

# RECAP

## FOR ACCOUNTS PAYABLE

Total Checks Issued	07/18/20	through	08/06/20	\$	7,019,844.35
Total Electronic Fund Transfers	07/01/20	through	07/31/20	\$	7,091,503.48
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TOTAL ACCOUNTS PAYABLE				\$	14,111,347.83

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 08.07.20	536804	08/06/2020	08/06/2020	853579	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 08/07/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
14 CC 07.24.20	535627	07/23/2020	07/23/2020	853034	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 07/24/20	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 JS	535262	07/20/2020	07/23/2020	852939	19.00	4-H CLUB	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.00	8AuthoritativeOrder/JdgeAprvl
1442EBROADWAY	535311	07/20/2020	07/23/2020	853239	H 505.08	A-TEAM CONSTRUCTION	LB-1442 E Broadway-boarded up windows	5500-2550-747.000	Land Bank	505.08	0 Not an Exception
EOB 20487	535255	07/20/2020	07/23/2020	853035	782.20	ACAC INC	Substance Use Disorder services	2220-7063-801.166	HealthWest	782.20	1 Co Board Specific Appr
EOB 20514	535263	07/20/2020	07/23/2020	853035	5,236.25	ACAC INC	Substance Use Disorder services	2220-7063-801.166	HealthWest	5,236.25	1 Co Board Specific Appr
EOB 20556	536321	07/30/2020	08/06/2020	853580	5,990.35	ACAC INC	Substance Use Disorder services	2220-7063-801.166	HealthWest	5,990.35	1 Co Board Specific Appr
RSTC 7/14/20 TG	535266	07/20/2020	07/23/2020	852940	11.51	ACCIDENT FUND HOLDINGS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.51	8AuthoritativeOrder/JdgeAprvl
01IN-0003201	535616	07/22/2020	08/06/2020	853529	H 3,460.23	ACCURATE TRUCK SERVICE LLC	Rear axle repairs unit 1105	5880-0591-937.000	Muskegon Area Transit System	3,460.23	0 Not an Exception
TO-R249941	535534	07/21/2020	07/23/2020	853036	46.19	ACE HEATING AND COOLING	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	46.19	7 Not AP(Payroll/Pass Through)
30204	536425	07/31/2020	08/06/2020	853530	H 1,250.00	ACME TREE AND TOWER, LLC	Tree removal work	2970-6493-938.000	Mental Health Buildings	1,000.00	0 Not an Exception
							Tree stump removal	6340-0246-938.000	Bldg F-Veterans Center	250.00	
3781168	535571	07/21/2020	07/23/2020	853240	H 68.79	ACTION INDUSTRIAL SUPPLY	Safety supplies	1010-0265-749.000	Michael E. Kobza Hall of Justice	68.79	0 Not an Exception
2850	536469	06/30/2020	08/06/2020	853581	3,496.38	ADRIENNE MARIE PETERSON	Kuis Drain wetland mitigation	8010-8328-801.000	Drain Fund	3,496.38	8AuthoritativeOrder/JdgeAprvl
0002593220	535098	07/15/2020	07/23/2020	853037	2,008.50	ADVANCE LOCAL HOLDINGS CORP	Publication of notice-North Point Drain	8010-8383-902.000	Drain Fund	1,278.38	8AuthoritativeOrder/JdgeAprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,278.38)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	1,278.38	
							Publication of notice-Knudsen	8010-8326-902.000	Drain Fund	243.37	
							Publication of notice-Scott and Waters	8010-8480-902.000	Drain Fund	243.38	
							Publication of notice-Schwemer	8010-8483-902.000	Drain Fund	243.37	
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(243.37)	
							Due from 8010-8483 Schwemer Drain	8020-0000-067.483	Revolving Drain Fund	243.37	
34854	535433	07/20/2020	07/23/2020	853038	395.00	ADVANCED PRINTING & GRAPHICS	Access cards	2220-7328-729.000	HealthWest	395.00	1 Co Board Specific Appr
34925	535453	07/20/2020	07/23/2020	853038	104.00	ADVANCED PRINTING & GRAPHICS	Business cards	2220-7328-729.000	HealthWest	52.00	1 Co Board Specific Appr
								2220-7068-729.000	HealthWest	52.00	
35056	536039	07/27/2020	07/30/2020	853299	449.00	ADVANCED PRINTING & GRAPHICS	Offset printing services	6330-0235-802.000	Office Services	449.00	1 Co Board Specific Appr
7059	535487	06/19/2020	07/23/2020	853039	2,921.91	AG-1 CROP SOLUTIONS LLC	Endgun, Nozzle, Freight	5920-5030-778.100	Wastewater Management Ope	2,921.91	5 Avoid Addl Cost
59026559-0	535576	06/23/2020	07/23/2020	853040	837.85	AIRTECH LLC	Air Compressor Service - Farm	5920-5030-936.000	Wastewater Management Ope	837.85	5 Avoid Addl Cost
RSTC 7/14/20 AV	535339	07/20/2020	07/23/2020	852941	22.97	ALEXANDER MCNERGNEY	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.97	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/20 CR	535271	07/20/2020	07/23/2020	852942	16.51	ALSTROM PROPERTIES	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.51	8AuthoritativeOrder/JdgeAprvl
7010	536720	07/29/2020	08/06/2020	853582	7,067.60	ALT OIL COMPANY	Rando HD AW-22 & Volt Gear	5920-5030-760.100	Wastewater Management Ope	2,570.00	1 Co Board Specific Appr
							Sinclair, Delo 400, Supreme 10w30, Etc.	5920-5050-760.000	Wastewater Management Ope	4,497.60	
							Rando HD AW-22	5920-5030-760.100	Wastewater Management Ope	2,235.75	1 Co Board Specific Appr
7260	535555	07/01/2020	07/23/2020	853041	2,235.75	ALT OIL COMPANY	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,058.71	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	536224	07/29/2020	08/06/2020	853583	2,058.71	ALVIN/LYDIA MAST	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,695.80	1 Co Board Specific Appr
EOB 20466	535163	07/16/2020	07/23/2020	853042	41,695.80	AMANDA FAMILY INC	Witness: State vs GRL	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
07142020AS	535456	07/23/2020	07/23/2020	852925	6.80	WITNESS	Biogas/LFG Analysis FY2020	5710-1528-801.000	Solid Waste Management	734.66	0 Not an Exception
I2005081	536634	08/04/2020	08/06/2020	853531	H 734.66	ANALYTICAL SOLUTION, INC	Reimburse Ummer Seminar 7/20-7/24/20	2220-7323-801.000	HealthWest	785.00	2 Employee Travel Reimb
Reimb. Summer Semina	535678	07/23/2020	07/30/2020	853300	785.00	ANDREAS SIDIROPOULOS	SSSPP Grant Work 5/1-5/31/20	2153-1423-802.000	SSSPP Grant	1,760.00	3 Personal Services by Indiv
SSSPP-2020-002	535595	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	BJA grant consulting; 4/12-4/25/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-008	535598	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	BJA grant consulting; 5/24-6/6/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-011	535601	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	SSSPP Grant Work 6/1-6/30/20	2153-1423-802.000	SSSPP Grant	1,280.00	3 Personal Services by Indiv
SSSPP-2020-003	535596	07/21/2020	07/30/2020	853301	1,280.00	ANDREW PHILLIP BROWN	BJA grant consulting; 4/26-5/9/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-009	535599	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	BJA grant consulting; 6/7-6/20/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-012	535602	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	BJA grant consulting; 5/10-5/23/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-010	535600	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	BJA grant consulting; 6/21-6/30/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-013	535603	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	SSSPP Grant Work 4/1-4/30/20	2153-1423-802.000	SSSPP Grant	2,720.00	3 Personal Services by Indiv
SSSPP-2020-001	535594	07/21/2020	07/30/2020	853301	2,720.00	ANDREW PHILLIP BROWN	BJA grant consulting; 3/29-4/11/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-007	535597	07/21/2020	07/30/2020	853301	1,760.00	ANDREW PHILLIP BROWN	Witness: State vs JLD	1010-0229-825.010	Prosecutor	361.99	3 Personal Services by Indiv
20-03	536556	08/03/2020	08/06/2020	853584	361.99	ANDREW WIERENGO	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
07142020AO	536333	07/31/2020	07/31/2020	853488	6.36	WITNESS	Reimbursement for Covid Amazon purchase	2220-7705-729.000-COVID19	HealthWest	200.31	0 Not an Exception
Reimb 7/8/20	533899	07/09/2020	07/23/2020	853241	H 200.31	ANN M JUDSON	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
07222020AM	536334	07/31/2020	07/31/2020	853489	6.48	WITNESS	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,835.09	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536292	07/30/2020	08/06/2020	853585	2,835.09	Anthony Korson	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeAprvl
07132020AO	536335	07/31/2020	07/31/2020	853490	6.54	WITNESS	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
446824	536003	07/08/2020	07/30/2020	853302	61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-776.000	Wastewater Management Ope	23.69		
							5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr	
446236	536006	06/26/2020	07/30/2020	853302	82.22	APPARELMASTER-MUSKEGON INC.	5920-5040-776.000	Wastewater Management Ope	29.71		
							5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr	
446484	536009	07/01/2020	07/30/2020	853302	61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-776.000	Wastewater Management Ope	23.69		
							5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr	
446595	536012	07/03/2020	07/30/2020	853302	62.36	APPARELMASTER-MUSKEGON INC.	5920-5040-776.000	Wastewater Management Ope	28.23		
							5920-5040-749.000	Wastewater Management Ope	265.05	1 Co Board Specific Appr	
447298	536020	07/17/2020	07/30/2020	853302	294.76	APPARELMASTER-MUSKEGON INC.	5920-5040-776.000	Wastewater Management Ope	29.71		
							5920-5040-749.000	Wastewater Management Ope	35.52	1 Co Board Specific Appr	
447244	535565	07/21/2020	07/23/2020	853043	89.00	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System		

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								5880-0591-776.000	Muskegon Area Transit System	53.48	
446976	536636	07/10/2020	08/06/2020	853586	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
446235	536005	06/26/2020	07/30/2020	853302	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
446238	536008	06/26/2020	07/30/2020	853302	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
446594	536011	07/03/2020	07/30/2020	853302	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
446936	536014	07/10/2020	07/30/2020	853302	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
446939	536017	07/10/2020	07/30/2020	853302	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
447595	536117	07/28/2020	07/30/2020	853302	98.66	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.52	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	63.14	
446593	536010	07/03/2020	07/30/2020	853302	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
446596	536013	07/03/2020	07/30/2020	853302	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	59.76	
446938	536016	07/10/2020	07/30/2020	853302	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
447297	536019	07/17/2020	07/30/2020	853302	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
447300	536022	07/17/2020	07/30/2020	853302	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	59.76	
447958	536517	08/03/2020	08/06/2020	853587	100.69	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.52	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.17	
446118	536004	06/24/2020	07/30/2020	853302	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
446237	536007	06/26/2020	07/30/2020	853302	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
446937	536015	07/10/2020	07/30/2020	853302	82.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
447184	536018	07/15/2020	07/30/2020	853302	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
447299	536021	07/17/2020	07/30/2020	853302	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
1568863	535071	07/09/2020	07/23/2020	853044	5,042.11	APPLIED IMAGING SYSTEMS	06/20 County Printer Charges	1010-0131-728.000	Circuit Court	166.57	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,235.04	
								1010-0148-728.000	Probate Court	12.99	
								1010-0171-728.000	Administration	3.62	
								1010-0201-728.000	Accounting	45.35	
								1010-0216-728.000	Circuit Court Records	147.99	
								1010-0225-728.000	Equalization	6.86	
								1010-0226-728.000	Human Resources	0.40	
								1010-0229-728.000	Prosecutor	85.01	
								1010-0229-729.000	Prosecutor	3.85	
								1010-0236-728.000	Register of Deeds	39.66	
								1010-0236-728.100	Register of Deeds	0.98	
								1010-0253-728.000	Treasurer	232.55	
								1010-0265-728.000	Michael E. Kobza Hall of Justice	22.68	
								1010-0275-728.000	Drain Commissioner	72.97	
								1010-0292-728.000	Law Library	2.83	
								1010-0301-728.000	Sheriff Operations	12.91	
								1010-0305-728.000	Sheriff Administration	11.70	
								1010-0351-728.000	Sheriff Jail	910.66	
								1010-0421-728.000	Dog Licensing/Animal Control	232.55	
								2150-many-728.000	Family Court	256.33	
								2210-6100-728.000	Public Health	5.61	
								2210-many-728.000	Public Health	315.08	
								2300-0251-728.000	Accommodations Tax	2.95	
								2630-2151-728.000	Concealed Pistol Licensing	39.79	
								2640-0371-728.000	Community Corrections	39.70	
								2800-0232-728.000	Crime Victims' Rights	0.37	
								2920-many-728.000	Child Care Fund	356.88	
								2930-8940-728.000	Veterans Affairs Dept	202.61	
								5169-2019-728.000	2019 Delinquent Tax Revolving	239.59	

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								5710-0520-728.000	Solid Waste Management	108.68	
								5710-0526-728.000	Solid Waste Management	4.56	
								5810-0536-728.000	Airport	19.49	
								5880-0587-728.000	Muskegon Area Transit System	6.16	
								5920-5040-728.000	Wastewater Management Op	194.73	
								6680-0228-728.000	Information Technology Servic	2.41	
1575337	536032	07/23/2020	07/30/2020	853303	2,185.78	APPLIED IMAGING SYSTEMS	06/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	68.51	1 Co Board Specific Appr
								1010-0136-942.000	District Court	80.80	
								1010-0145-942.000	Jury Commission	3.35	
								1010-0148-942.000	Probate Court	12.14	
								1010-0151-942.000	State Probation	54.34	
								1010-0171-942.000	Administration	47.75	
								1010-0201-942.000	Accounting	22.10	
								1010-0215-942.000	County Clerk	68.17	
								1010-0216-942.000	Circuit Court Records	19.98	
								1010-0225-942.000	Equalization	97.33	
								1010-0229-942.000	Prosecutor	63.64	
								1010-0253-942.000	Treasurer	9.33	
								1010-0275-942.000	Drain Commissioner	6.16	
								1010-0292-942.000	Law Library	4.32	
								1010-0301-942.000	Sheriff Operations	90.47	
								1010-0305-942.000	Sheriff Administration	15.77	
								1010-0351-942.000	Sheriff Jail	29.93	
								1190-0426-942.000	Emergency Services	6.38	
								2080-0691-942.000	Parks	10.52	
								2150-many-942.000	Family Court	13.76	
								2210-6199-942.000	Public Health	475.07	
								2220-7705-942.000	HealthWest	282.74	
								2300-0251-942.000	Accommodations Tax	3.13	
								2560-2360-942.000	Deeds Automation Fund	13.27	
								2600-2994-942.000	Indigent Defense Fund	24.75	
								2800-0232-942.000	Crime Victims' Rights	17.46	
								2920-many-942.000	Child Care Fund	9.78	
								5710-0520-942.000	Solid Waste Management	92.16	
								5710-0526-942.000	Solid Waste Management	53.21	
								5810-0536-942.000	Airport	9.43	
								5880-0587-942.000	Muskegon Area Transit System	121.18	
								5920-5040-942.000	Wastewater Management Op	59.77	
								6330-0238-942.000	Office Services	284.75	
								6340-0249-942.000	Bldg I-Facilities Management	5.35	
								6770-0203-942.000	Insurance	8.98	
1301-00-116-06302020	535248	07/20/2020	07/23/2020	853045	24,224.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder services-May/June	2220-7063-801.166	HealthWest	24,224.00	1 Co Board Specific Appr
#1 July 1-31, 2020	536615	08/03/2020	08/06/2020	853588	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
53265	534943	06/26/2020	07/23/2020	853242	2,800.00	ARCHITECTURAL HARDWARE	KABA locks/material - TSA	5810-0536-936.000	Airport	2,800.00	0 Not an Exception
53635	535570	07/21/2020	07/23/2020	853242	105.00	ARCHITECTURAL HARDWARE	Hinges	1010-0265-931.050	Michael E. Kobza Hall of Justice	105.00	0 Not an Exception
3733019915	535614	07/22/2020	07/23/2020	853046	192.60	ARCTIC GLACIER PREMIUM ICE	Ice for resale-180 7# bags	2080-0691-747.000	Parks	192.60	5 Avoid Addl Cost
3733021212	536499	07/31/2020	08/06/2020	853589	209.72	ARCTIC GLACIER PREMIUM ICE	Ice for resale-198 7# bags	2080-0691-747.000	Parks	209.72	5 Avoid Addl Cost
3734020708	535977	07/27/2020	07/30/2020	853304	385.20	ARCTIC GLACIER PREMIUM ICE	Ice for resale-360 7# bags	2080-0691-747.000	Parks	385.20	5 Avoid Addl Cost
35000875	536574	07/13/2020	08/06/2020	853590	4,730.00	ARGUS GROUP HOLDINGS LLC	Hazmat Level A Suits	1190-0433-746.000	Emergency Services	4,730.00	5 Avoid Addl Cost
TO-R249655	535141	07/15/2020	07/23/2020	853047	7.56	Arie Van Der Weide	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	7.56	7 Not AP(Payroll/Pass Through)
EOB 20510	535246	07/20/2020	07/23/2020	853048	9,995.64	ASCENSION HOME CARE LLC	Medical/Agency respite-in home service	2220-7157-801.179	HealthWest	9,342.84	1 Co Board Specific Appr
								2220-7159-801.130	HealthWest	652.80	
100 7/13/20	535407	07/20/2020	07/23/2020	853049	230.00	ASSOCIATED LANGUAGE CONSULTANTS	Medical/Agency staff DD respite & CLS	2150-0142-802.010	Family Court	230.00	8AuthoritativeOrder/JdgeApprvl
3903	536284	07/30/2020	08/06/2020	853591	2,850.00	ASSURED COMFORT HEATING & COOLING	Interpreters; 18006208DM & 20001309PP	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
parks71820carlson	535238	07/18/2020	07/23/2020	853050	1,000.00	AUSTIN JASON CARLSON	Caretaker services 07/20	2080-0691-802.000	Parks	1,000.00	3 Personal Services by indiv
RSTC 7/14/20 SG	535272	07/20/2020	07/23/2020	852943	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
20911	535164	07/16/2020	07/23/2020	853243	600.00	AUTOMATED BUSINESS EQUIPMENT	Annual service contract on Privatizer ES700 9/	1010-0253-729.000	Treasurer	600.00	0 Not an Exception
072220	536508	08/03/2020	08/06/2020	853592	96.90	BARBARA JOHNSON	Interpretation services-hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
								2220-7144-863.000	HealthWest	6.90	
070820	536507	08/03/2020	08/06/2020	853592	96.90	BARBARA JOHNSON	Interpretation services-hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
								2220-7144-863.000	HealthWest	6.90	
INV6437687	536133	07/30/2020	08/06/2020	853532	205.30	BARCODES LLC	VR Office supplies	1010-0215-729.000	County Clerk	205.30	0 Not an Exception
TO-R249464	534942	07/14/2020	07/23/2020	853051	405.71	Barry McLemore	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	405.71	7 Not AP(Payroll/Pass Through)
001360715	535172	07/16/2020	07/23/2020	853052	6,508.40	BDO USA LLP	Audit services for CMH Muskegon/Ottawa	2220-7705-828.000	HealthWest	6,508.40	1 Co Board Specific Appr
07292020	536404	07/31/2020	08/06/2020	853593	400.00	BELINDA BARBIER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	400.00	3 Personal Services by Individ
072020-70377	536411	07/31/2020	08/06/2020	853593	2,500.00	BELINDA BARBIER	Contract Attorney Svcs 7/20-Juvenile	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							Contract Attorney Svc 7/20-Neglect/Abuse	2600-2994-830.070	Indigent Defense Fund	2,000.00	
251797	536111	07/28/2020	08/06/2020	853533 H	87.76	BEMADA SERVICES	Process Service 20001033NA	2150-0149-829.000	Family Court	87.76	0 Not an Exception
252239	536735	08/04/2020	08/06/2020	853594	81.20	BEMADA SERVICES	Process Service 19003537NA	2150-0149-829.000	Family Court	81.20	8AuthoritativeOrder/JdgeApprvl
072920	536223	07/29/2020	08/06/2020	853595	108.33	BENJAMIN CARTER	ExpRmb: mileage July BOR 2020	1010-0225-863.000	Equalization	108.33	2 Employee Travel Reimb
TO-R245923	536445	07/31/2020	08/06/2020	853596	39.52	BERDINSKI DAVID	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	39.52	7 Not AP(Payroll/Pass Through)
BERNDT 08.07.20	536806	08/06/2020	08/06/2020	853597	75.00	BERNDT & ASSOCIATES PC	Employee deduction 08/07/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
BERNDT 07.24.20	535629	07/23/2020	07/23/2020	853053	75.00	BERNDT & ASSOCIATES PC	Employee deduction 07/24/20	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
BETHANY KS 7/20	536562	08/03/2020	08/06/2020	853598	1,620.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; KS; 7/20	2920-0664-844.011	Child Care Fund	1,620.00	8AuthoritativeOrder/JdgeApprvl
BETHANY TJ 7/20	536561	08/03/2020	08/06/2020	853598	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; TJ; 7/20	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
010414	536711	07/30/2020	08/06/2020	853534 H	570.00	BISHOP HEATING & AIR CONDITIONING	Prev Maint C-Station HVAC System	5920-5060-936.200	Wastewater Management Ope	570.00	0 Not an Exception
109903	536386	07/31/2020	08/06/2020	853599	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program - 1085 Allen	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
B.P. August 2020	535226	07/17/2020	07/23/2020	853054	602.00	BLAKE PRICE	Health client August rent - BP	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
K.H. August 2020	535220	07/17/2020	07/23/2020	853055	602.00	BLUE BAY CAPITAL LLC	Health client August rent - KH	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D.M. August 2020	535213	07/17/2020	07/23/2020	853055	602.00	BLUE BAY CAPITAL LLC	Health client August rent - DM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
TO-R249474	534977	07/14/2020	07/23/2020	853056	4.39	Blue Lake Township	2020 tax payment refund	7010-0000-208.000	Accounts Payable-Customer	4.39	7 Not AP(Payroll/Pass Through)
1600 W WHITE LAKE 20	535732	07/23/2020	07/30/2020	853306	459.59	BLUE LAKE TOWNSHIP TREASURER	LB-2020 Summer taxes 1600 White Lake	5500-0000-204.520	Land Bank	459.59	7 Not AP(Payroll/Pass Through)
2020 July DTF	535708	07/23/2020	07/30/2020	853305	28.92	BLUE LAKE TOWNSHIP TREASURER	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	28.92	7 Not AP(Payroll/Pass Through)
42288	534956	07/14/2020	07/23/2020	853244 H	418.75	BOB BROOKS COMPUTER SALES INC	PRINTER Supplies	2210-6413-729.000	Public Health	418.75	0 Not an Exception
2020 JUL BOR Rfd	536231	07/29/2020	08/06/2020	853600	113.65	Bobby / Wendy Decair	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	113.65	7 Not AP(Payroll/Pass Through)
TO-R248703	535078	07/14/2020	07/23/2020	853057	31.57	Bobby Erberhardt-Taylor	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	31.57	7 Not AP(Payroll/Pass Through)
FINAL	536737	08/04/2020	08/06/2020	853601	4,700.00	BOBBY SISK	LB-REPAIR ROOF AT 3511 Brentwood	5500-0000-039.000	Land Bank	4,700.00	1 Co Board Specific Appr
4556519	536107	07/28/2020	08/06/2020	853535 H	37.52	BOBELDYK AND ASSOCIATES	Process Service 19005544NA	2150-0149-829.000	Family Court	37.52	0 Not an Exception
74096	535279	06/30/2020	07/23/2020	853058	3,650.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2230 Madelene	1010-0175-934.175	Residential Energy Efficiency P	3,650.00	1 Co Board Specific Appr
74124	535282	06/30/2020	07/23/2020	853058	3,650.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 45 S Kensington	1010-0175-934.175	Residential Energy Efficiency P	3,650.00	1 Co Board Specific Appr
73976	535285	06/30/2020	07/23/2020	853058	9,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2031 Miner	1010-0175-934.175	Residential Energy Efficiency P	9,050.00	1 Co Board Specific Appr
74335	535293	06/30/2020	07/23/2020	853058	2,024.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 60 S Dangl	1010-0175-934.175	Residential Energy Efficiency P	2,024.00	1 Co Board Specific Appr
73964	535296	06/30/2020	07/23/2020	853058	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4091 Latas	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74230	535302	07/20/2020	07/23/2020	853058	2,950.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2649 Liberty	1010-0175-934.175	Residential Energy Efficiency P	2,950.00	1 Co Board Specific Appr
74185	536121	07/28/2020	07/30/2020	853307	850.00	BOWEN HEATING AND COOLING	DTE EEA - 6238 Middle Lake	1010-0175-934.175	Residential Energy Efficiency P	850.00	1 Co Board Specific Appr
71018	536124	07/28/2020	07/30/2020	853307	4,850.00	BOWEN HEATING AND COOLING	DTE EEA Program 3300 Riley Thompson	1010-0175-934.175	Residential Energy Efficiency P	4,850.00	1 Co Board Specific Appr
74211	536123	07/28/2020	07/30/2020	853307	2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program 4035 Whisperwood Way	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
71461	536390	07/31/2020	08/06/2020	853602	2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program 1171 Bolen	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74454	536396	07/31/2020	08/06/2020	853602	4,950.00	BOWEN HEATING AND COOLING	DTE EEA Program 3191 N 72nd	1010-0175-934.175	Residential Energy Efficiency P	4,950.00	1 Co Board Specific Appr
74132	535291	06/30/2020	07/23/2020	853058	9,150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 7850 S Michigan	1010-0175-934.175	Residential Energy Efficiency P	9,150.00	1 Co Board Specific Appr
74377	535294	06/30/2020	07/23/2020	853058	1,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1516 Randolph	1010-0175-934.175	Residential Energy Efficiency P	1,100.00	1 Co Board Specific Appr
74099	535297	06/30/2020	07/23/2020	853058	4,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 53 S Kensington	1010-0175-934.175	Residential Energy Efficiency P	4,850.00	1 Co Board Specific Appr
74497	536392	07/31/2020	08/06/2020	853602	3,850.00	BOWEN HEATING AND COOLING	DTE EEA Program 862 W Mount Garfield	1010-0175-934.175	Residential Energy Efficiency P	3,850.00	1 Co Board Specific Appr
71637	535281	06/30/2020	07/23/2020	853058	5,200.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1579 S Hilton Park	1010-0175-934.175	Residential Energy Efficiency P	5,200.00	1 Co Board Specific Appr
73965	535284	06/30/2020	07/23/2020	853058	3,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2234 Continental	1010-0175-934.175	Residential Energy Efficiency P	3,800.00	1 Co Board Specific Appr
74281	535290	06/30/2020	07/23/2020	853058	3,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3240 Defeyter	1010-0175-934.175	Residential Energy Efficiency P	3,800.00	1 Co Board Specific Appr
74127	535298	06/30/2020	07/23/2020	853058	5,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1625 Hansen	1010-0175-934.175	Residential Energy Efficiency P	5,450.00	1 Co Board Specific Appr
74255	535301	07/20/2020	07/23/2020	853058	5,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2132 Marva	1010-0175-934.175	Residential Energy Efficiency P	5,100.00	1 Co Board Specific Appr
74455	535304	07/20/2020	07/23/2020	853058	2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 102 Locust	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
74131	535280	06/30/2020	07/23/2020	853058	1,650.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 787 Chandler	1010-0175-934.175	Residential Energy Efficiency P	1,650.00	1 Co Board Specific Appr
71456	535283	06/30/2020	07/23/2020	853058	4,600.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3627 Haymeadow	1010-0175-934.175	Residential Energy Efficiency P	4,600.00	1 Co Board Specific Appr
71696	535286	06/30/2020	07/23/2020	853058	5,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 10282 Bailey	1010-0175-934.175	Residential Energy Efficiency P	5,050.00	1 Co Board Specific Appr
74349	535292	06/30/2020	07/23/2020	853058	3,912.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1135 Copper Creek	1010-0175-934.175	Residential Energy Efficiency P	3,912.00	1 Co Board Specific Appr
74371	535295	06/30/2020	07/23/2020	853058	2,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3435 Reginald	1010-0175-934.175	Residential Energy Efficiency P	2,100.00	1 Co Board Specific Appr
71454	535303	07/20/2020	07/23/2020	853058	5,000.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4872 Hall	1010-0175-934.175	Residential Energy Efficiency P	5,000.00	1 Co Board Specific Appr
74160	536122	07/28/2020	07/30/2020	853307	3,400.00	BOWEN HEATING AND COOLING	DTE EEA Program 3692 Simpson	1010-0175-934.175	Residential Energy Efficiency P	3,400.00	1 Co Board Specific Appr
74249	536125	07/28/2020	07/30/2020	853307	1,700.00	BOWEN HEATING AND COOLING	DTE EEA Program 71 S Kensington	1010-0175-934.175	Residential Energy Efficiency P	1,700.00	1 Co Board Specific Appr
71679	536388	07/31/2020	08/06/2020	853602	2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program 1220 Sullivan	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74164	536394	07/31/2020	08/06/2020	853602	4,850.00	BOWEN HEATING AND COOLING	DTE EEA Program 1424 Chatterson	1010-0175-934.175	Residential Energy Efficiency P	4,850.00	1 Co Board Specific Appr
07142020B5	535457	07/23/2020	07/23/2020	852926	7.30	WITNESS	Witness: State vs GRL	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536243	07/29/2020	08/06/2020	853603	2,487.94	Brent Rosema	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,487.94	7 Not AP(Payroll/Pass Through)
B RODGERS 07.24.20	535626	07/23/2020	07/23/2020	853059	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 07/24/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
B RODGERS 08.07.20	536803	08/06/2020	08/06/2020	853604	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 08/07/20	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536241	07/29/2020	08/06/2020	853605	1,178.07	Brianna Brown / Alex Kendra	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,178.07	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536493	07/31/2020	08/06/2020	853606	1,039.90	Brianne Halloran	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,039.90	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536494	07/31/2020	08/06/2020	853607	1,480.92	Bridgette Ward	2020 July BOR PRE refund tax yrs 2018/19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,480.92	7 Not AP(Payroll/Pass Through)
11195893	535180	07/01/2020	07/23/2020	853060	900.71	BRINK'S INC.	07/20 Armored transport of funds	1010-0253-810.000	Treasurer	450.35	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	450.36	
RSTC 7/14/20 CC	535275	07/20/2020	07/23/2020	852944	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 SJ	535277	07/20/2020	07/23/2020	852945	98.44	BROOKLYN BAGELS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	98.44	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 CD	535278	07/20/2020	07/23/2020	852946	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
84540	535483	07/01/2020	07/23/2020	853061	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc June 2020	5920-5050-855.000	Wastewater Management Ope	295.50	1 Co Board Specific Appr

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84596	535560	07/21/2020	07/23/2020	853245	H	165.75	C & C COMMUNICATIONS INC	Hand held radio repairs	5880-0591-936.000	Muskegon Area Transit System	165.75	0 Not an Exception
84584	536105	07/28/2020	08/06/2020	853536	H	165.75	C & C COMMUNICATIONS INC	Hand held radio repairs	5880-0591-936.000	Muskegon Area Transit System	165.75	0 Not an Exception
0185634	536638	03/12/2020	08/06/2020	853537	H	996.37	C&S ENGINEERS INC	DBE/ACDBE services	5810-0536-801.000	Airport	996.37	0 Not an Exception
5720	536140	07/26/2020	08/06/2020	853538	H	217.25	C-N-C ELECTRIC LLC	D-Station Trouble Call-Pumps Electrical	5920-5060-936.200	Wastewater Management Op	217.25	0 Not an Exception
30159421	536377	07/30/2020	08/06/2020	853539	H	596.36	CAMFIL USA INC	Filters	2920-0661-931.050	Child Care Fund	596.36	0 Not an Exception
30173841	536376	07/30/2020	08/06/2020	853539	H	1,172.41	CAMFIL USA INC	Filters	1010-0268-936.000	Oak Ave. Building	1,172.41	0 Not an Exception
30159420	536378	07/30/2020	08/06/2020	853539	H	3,417.38	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	3,417.38	0 Not an Exception
99492	535984	07/27/2020	07/30/2020	853308		6,651.26	CANTEEN SERVICES INC	Meal svc for MCI-07/05/20-07/11/20 additional COVID cost for meals	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	5,441.46 1,209.80	1 Co Board Specific Appr
99411	535654	07/22/2020	07/30/2020	853308		939.00	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
99193	535653	07/22/2020	07/30/2020	853308		1,565.00	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	1,565.00	1 Co Board Specific Appr
99698	535985	07/27/2020	07/30/2020	853308		7,055.29	CANTEEN SERVICES INC	Meal svc for MCI-07/12/20-07/18/20 additional COVID cost for meals	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	5,768.09 1,287.20	1 Co Board Specific Appr
99622	536214	07/29/2020	07/30/2020	853308		626.00	CANTEEN SERVICES INC	Snack/book in bag for inmates (100)	1010-0351-747.351	Sheriff Jail	626.00	1 Co Board Specific Appr
2020 Jul BOR Rfd	536228	07/29/2020	08/06/2020	853608		339.14	Carl / Robert Bunnell	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	339.14	7 Not AP(Payroll/Pass Through)
000908	536304	07/30/2020	08/06/2020	853609		125.00	CARL STEVEN JOHNSON	Animal removal from trap	6340-0249-931.050	Bldg I-Facilities Management	125.00	3 Personal Services by Indiv
July 2020 DTF	535709	07/23/2020	07/30/2020	853309		26.66	CASNOVIA TOWNSHIP TREASURER	Distribution of tax file	1010-0000-208.000	Accounts Payable-Customer	26.66	7 Not AP(Payroll/Pass Through)
EOB 20577 + HP	536605	08/03/2020	08/06/2020	853610		2,859.75	CATHERINE BRACEY	Specialized Residential services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 20517	535401	07/20/2020	07/23/2020	853062		8,884.80	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder services	2220-7063-801.166	HealthWest	8,884.80	1 Co Board Specific Appr
EOB 20530	535946	07/24/2020	07/30/2020	853310		2,818.60	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder services	2220-7063-801.166	HealthWest	2,818.60	1 Co Board Specific Appr
EOB 20484	534054	07/13/2020	07/23/2020	853062		(617.60)	CATHOLIC CHARITIES WEST MICHIGAN	Adj claims-Substance Use Disorder services	2220-7063-801.166	HealthWest	(617.60)	1 Co Board Specific Appr
ZDW8054	534957	07/14/2020	07/23/2020	853246	H	321.10	CDW GOVERNMENT	Wireless document scanner	2210-6100-729.010 2210-6111-729.010	Public Health Public Health	160.55 160.55	0 Not an Exception
ZMJ5790	536046	07/27/2020	07/30/2020	853311		7,739.04	CDW GOVERNMENT	Veeam Annual Renewal per LMND542	6680-0228-947.100	Information Technology Servic	7,739.04	1 Co Board Specific Appr
July 2020 DTF	535711	07/23/2020	07/30/2020	853312		31.39	CEDAR CREEK TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	31.39	7 Not AP(Payroll/Pass Through)
00133	535699	07/23/2020	07/30/2020	853313		597.89	CEDAR CREEK TOWNSHIP	LB-2020 Summer taxes 5870 Beech	5500-0000-204.506	Land Bank	597.89	7 Not AP(Payroll/Pass Through)
42584	535615	07/22/2020	07/23/2020	853247	H	9,493.31	CENTRAL WELLS & PUMPS	Install water pressure tanks-Pines campground	2080-0691-974.000	Parks	9,493.31	0 Not an Exception
RSTC 7/14/20 CS	535289	07/20/2020	07/23/2020	852947		15.00	CHAD CLARK	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
TO-R249595	535088	07/15/2020	07/23/2020	853063		6.82	CHAD SHEPHERD	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	6.82	7 Not AP(Payroll/Pass Through)
2020-002274-MI	535697	07/23/2020	07/30/2020	853314		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
TO-R248806	535070	07/14/2020	07/23/2020	853064		37.18	Charles Sherry	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	37.18	7 Not AP(Payroll/Pass Through)
TO-R248716	535076	07/14/2020	07/23/2020	853066		80.79	Charles Vanderlaan	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	80.79	7 Not AP(Payroll/Pass Through)
TO-R248716	535075	07/14/2020	07/23/2020	853065		41.73	Charles Vanderlaan	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	41.73	7 Not AP(Payroll/Pass Through)
TOCM 399493D	533472	07/06/2020	07/23/2020	853067		26.82	CHARLES WILSON	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	26.82	7 Not AP(Payroll/Pass Through)
TO-R248697	535079	07/14/2020	07/23/2020	853068		59.45	Charlie / Gisela Barnes	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	59.45	7 Not AP(Payroll/Pass Through)
EOB 20110	536650	08/04/2020	08/06/2020	853611		6,320.34	CHERRY STREET SERVICES INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	6,320.34	1 Co Board Specific Appr
Takeback 6/12/20	531795	06/12/2020	08/06/2020	853611		(301.39)	CHERRY STREET SERVICES INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	(301.39)	1 Co Board Specific Appr
EOB 20102	536607	08/03/2020	08/06/2020	853611		242.78	CHERRY STREET SERVICES INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	242.78	1 Co Board Specific Appr
Takeback 06/20/20	533420	07/02/2020	08/06/2020	853611		(2,800.00)	CHERRY STREET SERVICES INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	(2,800.00)	1 Co Board Specific Appr
EOB 20099	536606	08/03/2020	08/06/2020	853611		2,596.61	CHERRY STREET SERVICES INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	2,596.61	1 Co Board Specific Appr
TO-R250033	535593	07/21/2020	07/30/2020	853315		5.71	CHICAGO TITLE OF MICHIGAN	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.71	7 Not AP(Payroll/Pass Through)
L.H. August 2020	535225	07/17/2020	07/23/2020	853069		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health client August rent - LH	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
T.S. August 2020	535224	07/17/2020	07/23/2020	853069		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health client August rent - TS	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.H. August 2020	535227	07/17/2020	07/23/2020	853069		796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health client August rent - AH	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
2020 Jul BOR Rfd	536227	07/29/2020	08/06/2020	853612		54.54	Christopher Anstett	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	54.54	7 Not AP(Payroll/Pass Through)
437842	536608	08/03/2020	08/06/2020	853613		100.00	CHRISTOPHER VANOVER	LB-Pressure valve/clogged drain Horton	5500-0000-039.000	Land Bank	100.00	3 Personal Services by Indiv
IF6499	536120	07/20/2020	07/30/2020	853316		460.00	CHS INC.	Agrobrest10-8 CStation odor control	5920-5060-778.200	Wastewater Management Op	460.00	5 Avoid Addl Cost
RSTC 7/14/20 NA	535288	07/20/2020	07/23/2020	852948		200.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
19-005660-FH	535149	07/23/2020	07/23/2020	853071		90.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	90.00	7 Not AP(Payroll/Pass Through)
19-003258-FH	535150	07/23/2020	07/23/2020	853072		90.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	90.00	7 Not AP(Payroll/Pass Through)
19-006566-FH	535148	07/23/2020	07/23/2020	853070		450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bc	450.00	7 Not AP(Payroll/Pass Through)
W23001271-1	536415	07/31/2020	08/06/2020	853540	H	108.15	CISCO INC	Garage door repairs	1010-0270-931.050	County Jail Building 2015	108.15	0 Not an Exception
July 2020 DTF	535736	07/23/2020	07/30/2020	853317		27.33	CITY OF MONTAGUE	Distribution of tax File	7010-0000-208.000	Accounts Payable-Customer	27.33	7 Not AP(Payroll/Pass Through)
01027000 06102020	535484	06/10/2020	07/23/2020	853073		162.43	CITY OF MONTAGUE	Water Svc 8620 Water Street	5920-5060-923.000	Wastewater Management Op	162.43	1 Co Board Specific Appr
TO-R250997	536601	08/03/2020	08/06/2020	853614		226.97	CITY OF MUSKEGON	2020 property tax pmt	7010-0000-208.000	Accounts Payable-Customer	226.97	7 Not AP(Payroll/Pass Through)
Mkg Tax 07/2020	536654	08/06/2020	08/06/2020	853616		15,843.32	CITY OF MUSKEGON	July 2020 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	15,843.32	7 Not AP(Payroll/Pass Through)
20-0006850	535606	07/22/2020	07/30/2020	853319		769.20	CITY OF MUSKEGON	NSW Water sampling service/Apr 2020	5910-0546-801.400	Regional Water System	769.20	1 Co Board Specific Appr
20-0006856	535609	07/22/2020	07/30/2020	853319		305.15	CITY OF MUSKEGON	NSW Water sampling service/June 2020	5910-0546-801.400	Regional Water System	305.15	1 Co Board Specific Appr
20-0006854	535612	07/22/2020	07/30/2020	853319		348.38	CITY OF MUSKEGON	ESW Water sampling service/May 2020	5910-0552-801.400	Regional Water System	348.38	1 Co Board Specific Appr
20-0006835	535620	07/22/2020	07/30/2020	853319		6,263.14	CITY OF MUSKEGON	ESW Water maintenance/June 2020	5910-0552-801.000	Regional Water System	6,263.14	1 Co Board Specific Appr
RSTC 7/14/20 DT	535346	07/20/2020	07/23/2020	852949		175.00	CITY OF MUSKEGON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
20-0006847	535607	07/22/2020	07/30/2020	853319		442.98	CITY OF MUSKEGON	NSW Water sampling service/Mar 2020	5910-0546-801.400	Regional Water System	442.98	1 Co Board Specific Appr
29041483	535638	07/22/2020	07/30/2020	853322		305.10	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	305.10	7 Not AP(Payroll/Pass Through)
00222	535681	07/23/2020	07/30/2020	853328		316.81	CITY OF MUSKEGON	LB-2020 Summer taxes 1132 Allen	5500-0000-204.490	Land Bank	316.81	7 Not AP(Payroll/Pass Through)
00153	535684	07/23/2020	07/30/2020	853330		345.52	CITY OF MUSKEGON	LB-2020 Summer taxes 996 Amity	5500-0000-204.456	Land Bank	345.52	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
29067141	535690	07/23/2020	07/30/2020	853325	100.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
01216	535710	07/23/2020	07/30/2020	853333	178.16	CITY OF MUSKEGON	LB-2020 Summer taxes 1650 Dyson	5500-0000-204.509	Land Bank	178.16	7 Not AP(Payroll/Pass Through)
29130987	536532	08/03/2020	08/06/2020	853617	75.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	75.00	7 Not AP(Payroll/Pass Through)
7/7/20 7601	536257	07/30/2020	08/06/2020	853615	46,691.59	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	46,691.59	1 Co Board Specific Appr
20-0006797	535825	07/23/2020	07/30/2020	853321	60.00	CITY OF MUSKEGON	False alarm charge	2220-7705-801.000	HealthWest	60.00	5 Avoid Addl Cost
02480	535679	07/23/2020	07/30/2020	853326	208.31	CITY OF MUSKEGON	LB-2020 Summer taxes 445 Ava	5500-0000-204.472	Land Bank	208.31	7 Not AP(Payroll/Pass Through)
03141	535682	07/23/2020	07/30/2020	853329	184.30	CITY OF MUSKEGON	LB-2020 Summer taxes 364 Amity	5500-0000-204.524	Land Bank	184.30	7 Not AP(Payroll/Pass Through)
00155	535693	07/23/2020	07/30/2020	853331	182.97	CITY OF MUSKEGON	LB-2020 Summer taxes 1018 Amity	5500-0000-204.513	Land Bank	182.97	7 Not AP(Payroll/Pass Through)
01669 2020SUM	535705	07/23/2020	07/30/2020	853332	194.76	CITY OF MUSKEGON	LB-2020 Summer taxes 1100 Calvin	5500-0000-204.503	Land Bank	194.76	7 Not AP(Payroll/Pass Through)
04270	535716	07/23/2020	07/30/2020	853335	228.73	CITY OF MUSKEGON	LB-2020 Summer taxes 632 Houston	5500-0000-204.475	Land Bank	228.73	7 Not AP(Payroll/Pass Through)
20-0006845	535610	07/22/2020	07/30/2020	853319	348.38	CITY OF MUSKEGON	ESW Water sampling service/Feb 2020	5910-0552-801.400	Regional Water System	348.38	1 Co Board Specific Appr
20-0006848	535613	07/22/2020	07/30/2020	853319	309.67	CITY OF MUSKEGON	ESW Water sampling service/Mar 2020	5910-0552-801.400	Regional Water System	309.67	1 Co Board Specific Appr
20-0006836	535619	07/22/2020	07/30/2020	853319	5,080.81	CITY OF MUSKEGON	NSW Water maintenance/Jun 2020	5910-0546-801.000	Regional Water System	5,080.81	1 Co Board Specific Appr
RSTC 7/14/20 WW	535347	07/20/2020	07/23/2020	852951	106.55	CITY OF MUSKEGON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.55	8AuthoritativeOrder/JdgeApprvl
June DD	534068	07/23/2020	07/23/2020	853074	100.00	CITY OF MUSKEGON	Drunk driving reimbursement for June	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 RP	535345	07/20/2020	07/23/2020	852950	300.00	CITY OF MUSKEGON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
20-0006844	535605	07/22/2020	07/30/2020	853319	467.61	CITY OF MUSKEGON	NSW Water sampling service/Feb 2020	5910-0546-801.400	Regional Water System	467.61	1 Co Board Specific Appr
20-0006853	535608	07/22/2020	07/30/2020	853319	449.08	CITY OF MUSKEGON	NSW Water sampling service/May 2020	5910-0546-801.400	Regional Water System	449.08	1 Co Board Specific Appr
20-0006857	535611	07/22/2020	07/30/2020	853319	221.84	CITY OF MUSKEGON	ESW Water sampling service/Jun 2020	5910-0552-801.400	Regional Water System	221.84	1 Co Board Specific Appr
00749	535680	07/23/2020	07/30/2020	853327	372.28	CITY OF MUSKEGON	LB-2020 Summer taxes 982 Allen	5500-0000-204.467	Land Bank	372.28	7 Not AP(Payroll/Pass Through)
29056448	535688	07/23/2020	07/30/2020	853323	97.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	97.00	7 Not AP(Payroll/Pass Through)
11201	535720	07/23/2020	07/30/2020	853336	351.33	CITY OF MUSKEGON	LB-2020 Summer taxes 1542 James	5500-0000-204.499	Land Bank	351.33	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535737	07/23/2020	07/30/2020	853318	247.07	CITY OF MUSKEGON	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	247.07	7 Not AP(Payroll/Pass Through)
13461	535800	07/23/2020	07/30/2020	853339	201.04	CITY OF MUSKEGON	LB-2020 Summer taxes 2175 Valley	5500-0000-204.510	Land Bank	201.04	7 Not AP(Payroll/Pass Through)
7/7/20 8001	536255	07/30/2020	08/06/2020	853615	97,823.35	CITY OF MUSKEGON	0399348001 / 44 Ottawa ST	5910-0546-923.050	Regional Water System	97,823.35	1 Co Board Specific Appr
20-0006852	535672	07/23/2020	07/30/2020	853319	387.09	CITY OF MUSKEGON	NSW Water sampling service/Apr 2020	5910-0546-801.400	Regional Water System	387.09	1 Co Board Specific Appr
29064157	535689	07/23/2020	07/30/2020	853324	60.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	60.00	7 Not AP(Payroll/Pass Through)
08616	535712	07/23/2020	07/30/2020	853334	297.72	CITY OF MUSKEGON	LB-2020 Summer taxes 1145 E Forest	5500-0000-204.352	Land Bank	297.72	7 Not AP(Payroll/Pass Through)
03514	535729	07/23/2020	07/30/2020	853337	142.95	CITY OF MUSKEGON	LB-2020 Summer taxes 1261 Terrace	5500-0000-204.518	Land Bank	142.95	7 Not AP(Payroll/Pass Through)
01563	535749	07/23/2020	07/30/2020	853338	200.10	CITY OF MUSKEGON	LB-2020 Summer taxes 1152 Kampenga	5500-0000-204.485	Land Bank	200.10	7 Not AP(Payroll/Pass Through)
7/1/20 7401	536256	07/30/2020	08/06/2020	853615	12,555.08	CITY OF MUSKEGON	0199347401 / Harvey St Twp-MT	5910-0552-923.050	Regional Water System	12,555.08	1 Co Board Specific Appr
06/20 SubpReimb	536084	07/02/2020	07/30/2020	853320	477.30	CITY OF MUSKEGON	06/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	477.30	8AuthoritativeOrder/JdgeApprvl
2020 SUMMER TAX BILL	535436	07/20/2020	07/23/2020	853075	5,378.52	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2812 5th	5500-0000-204.507	Land Bank	5,378.52	7 Not AP(Payroll/Pass Through)
3030 8TH-2020SUMMEF	535450	07/20/2020	07/23/2020	853081	502.88	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 3030 8th	5500-0000-204.519	Land Bank	502.88	7 Not AP(Payroll/Pass Through)
3120 GLADE 2020SUM	535639	07/22/2020	07/30/2020	853340	938.96	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 3120 Glade	5500-0000-204.498	Land Bank	938.96	7 Not AP(Payroll/Pass Through)
2018 MAFFETT2020SUM	535642	07/22/2020	07/30/2020	853342	480.06	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2018 Maffett	5500-0000-204.515	Land Bank	480.06	7 Not AP(Payroll/Pass Through)
2209 REYNOLDS-SUM	535676	07/23/2020	07/30/2020	853352	377.56	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2209 Reynolds	5500-0000-204.491	Land Bank	377.56	7 Not AP(Payroll/Pass Through)
3013 8TH 2020SUMMER	535449	07/20/2020	07/23/2020	853080	591.93	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 3013 8th	5500-0000-204.516	Land Bank	591.93	7 Not AP(Payroll/Pass Through)
2505 9TH-2020 SUMME	535452	07/20/2020	07/23/2020	853082	412.89	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2505 9th	5500-0000-204.527	Land Bank	412.89	7 Not AP(Payroll/Pass Through)
2421 HOYT 2020SUM	535641	07/22/2020	07/30/2020	853341	762.29	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2421 Hoyt St	5500-0000-204.523	Land Bank	762.29	7 Not AP(Payroll/Pass Through)
468 W OAKWOOD-2020	535644	07/22/2020	07/30/2020	853344	1,000.51	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 468 W Oakwood	5500-0000-204.521	Land Bank	1,000.51	7 Not AP(Payroll/Pass Through)
2528 PECK2020SUMMEI	535647	07/22/2020	07/30/2020	853347	1,408.14	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2528 Peck	5500-0000-204.517	Land Bank	1,408.14	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535738	07/23/2020	07/30/2020	853353	77.63	CITY OF MUSKEGON HEIGHTS	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	77.63	7 Not AP(Payroll/Pass Through)
139 W BROADWAY 2020	535438	07/20/2020	07/23/2020	853077	497.59	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 139 W Broadway	5500-0000-204.507	Land Bank	497.59	7 Not AP(Payroll/Pass Through)
2308 MCILWRAITH2020	535643	07/22/2020	07/30/2020	853343	347.91	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2308 McIlraith	5500-0000-204.505	Land Bank	347.91	7 Not AP(Payroll/Pass Through)
2524 PECK2020SUMMEI	535646	07/22/2020	07/30/2020	853346	201.15	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2524 Peck	5500-0000-204.517	Land Bank	201.15	7 Not AP(Payroll/Pass Through)
2333 RIORDAN2020S	535649	07/22/2020	07/30/2020	853349	983.65	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2333 Riordan	5500-0000-204.500	Land Bank	983.65	7 Not AP(Payroll/Pass Through)
3132 8TH 2020SUMMER	535675	07/23/2020	07/30/2020	853351	462.35	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 3132 8th	5500-0000-204.473	Land Bank	462.35	7 Not AP(Payroll/Pass Through)
2809 FIFTH-2020SUMTA	535437	07/20/2020	07/23/2020	853076	704.06	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2089 Fifth St	5500-0000-204.507	Land Bank	704.06	7 Not AP(Payroll/Pass Through)
2520 PECK2020SUMMEI	535645	07/22/2020	07/30/2020	853345	201.15	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2520 Peck St	5500-0000-204.517	Land Bank	201.15	7 Not AP(Payroll/Pass Through)
2137 REYNOLDS2020S	535648	07/22/2020	07/30/2020	853348	596.50	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2137 Reynolds	5500-0000-204.502	Land Bank	596.50	7 Not AP(Payroll/Pass Through)
3129 TEMPLE 2020S	535674	07/23/2020	07/30/2020	853350	512.33	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 3129 Temple	5500-0000-204.488	Land Bank	512.33	7 Not AP(Payroll/Pass Through)
2811 JEFFERSON 2020S	535439	07/20/2020	07/23/2020	853078	1,011.10	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2811 Jefferson	5500-0000-204.507	Land Bank	1,011.10	7 Not AP(Payroll/Pass Through)
2823 7TH 2020SUMMER	535442	07/20/2020	07/23/2020	853079	539.94	CITY OF MUSKEGON HEIGHTS	LB-2020 Summer taxes 2823 7th St	5500-0000-204.525	Land Bank	539.94	7 Not AP(Payroll/Pass Through)
Mkg Hts Tax 07/2020	536653	08/06/2020	08/06/2020	853618	765.50	CITY OF MUSKEGON HEIGHTS	July 2020 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	765.50	7 Not AP(Payroll/Pass Through)
07152020	536522	08/03/2020	08/06/2020	853619	1,325.89	CITY OF MUSKEGON HEIGHTS TREASURER	Water Service 6/15/2020-7/15/2020	5880-0591-923.000	Muskegon Area Transit System	556.29	1 Co Board Specific Appr
							Sewer Service 6/15/2020-7/15/2020	5880-0591-923.000	Muskegon Area Transit System	769.60	
TO-R249785	535334	07/20/2020	07/23/2020	853083	307.00	CITY OF MUSKEGON HEIGHTS TREASURER	LB-2020 Summer taxes 2520 Manz	7010-0000-208.000	Accounts Payable-Customer	307.00	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535739	07/23/2020	07/30/2020	853354	30.87	CITY OF NORTH MUSKEGON	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	30.87	7 Not AP(Payroll/Pass Through)
LAKA-002431 6/20	535480	06/30/2020	07/23/2020	853084	30.00	CITY OF NORTH MUSKEGON	Water SVC 2431 Lake Ave	5920-5060-923.000	Wastewater Management Ope	30.00	1 Co Board Specific Appr
July 2020 DTF	535745	07/23/2020	07/30/2020	853356	185.67	CITY OF NORTON SHORES	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	185.67	7 Not AP(Payroll/Pass Through)
305356	536067	06/02/2020	07/30/2020	853355	1,249.27	CITY OF NORTON SHORES	LEO SVCS 05/2020	5810-0535-805.000	Airport	1,249.27	1 Co Board Specific Appr
Jul 2020	535145	07/09/2020	07/23/2020	853085	90.99	CITY OF NORTON SHORES	Water service Hazmat hangar 4/1-7/1/20	1190-0427-801.000	Emergency Services	90.99	1 Co Board Specific Appr
305374	536647	08/03/2020	08/06/2020	853620	2,761.15	CITY OF NORTON SHORES	LEO SVCS 07/2020	5810-0535-805.000	Airport	2,761.15	1 Co Board Specific Appr
GTT1-003571 JUL2020	535543	07/01/2020	07/23/2020	853086	105.36	CITY OF NORTON SHORES TREASURER	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management Ope	105.36	1 Co Board Specific Appr
REFUND6325	536168	07/28/2020	07/30/2020	853357	50.00	City of Rockford	Refund training fees Tom Doane	1010-0225-654.100	Equalization	50.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
July 2020 DTF	535746	07/23/2020	07/30/2020	853358		25.56	CITY OF ROOSEVELT PARK	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	25.56	7 Not AP(Payroll/Pass Through)
TO-R250284	535982	07/27/2020	07/30/2020	853359		1,259.22	CITY OF WHITEHALL	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	1,259.22	7 Not AP(Payroll/Pass Through)
June DD	534067	07/23/2020	07/23/2020	853087		100.00	CITY OF WHITEHALL	Drunk driving reimbursement for June	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535747	07/23/2020	07/30/2020	853360		25.83	CITY OF WHITEHALL	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	25.83	7 Not AP(Payroll/Pass Through)
014-05025-00 0620	535488	06/30/2020	07/23/2020	853088		75.48	CITY OF WHITEHALL	Water & Sewer 300 S Lake	5920-5060-923.000	Wastewater Management Ope	75.48	5 Avoid Addl Cost
200217	535136	07/15/2020	07/23/2020	853089		22,049.98	CIVICPLUS INC	Website annual renewal	6680-0228-947.100	Information Technology Servic	22,049.98	1 Co Board Specific Appr
RSTC 7/14/20 RB	535362	07/20/2020	07/23/2020	852952		48.09	CLARK SMITH	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.09	8AuthoritativeOrder/JdgeApprvl
73316	535637	07/22/2020	08/06/2020	853541	H	19.95	CLASSIC STAMP & SIGN	Signature stamp -Tony Moulasiotis	5168-2018-729.000	2018 Delinquent Tax Revolving	19.95	0 Not an Exception
RSTC 7/14/20 DW	535309	07/20/2020	07/23/2020	852953		27.42	CLIFFORD DOLAN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.42	8AuthoritativeOrder/JdgeApprvl
164423626	536747	08/04/2020	08/06/2020	853621		7,580.60	COMBINED INSURANCE CO. OF AMERICA	Aug 2020 Vision Premium Due	6770-0222-910.000	Insurance	7,580.60	1 Co Board Specific Appr
164414197	536748	08/04/2020	08/06/2020	853621		26.73	COMBINED INSURANCE CO. OF AMERICA	Insurance Premium Aug-2020	6770-0222-910.000	Insurance	26.73	1 Co Board Specific Appr
070720 Cable	535470	07/07/2020	07/23/2020	853090		157.94	COMCAST	8529-11-305-022904Z/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	48.96	1 Co Board Specific Appr
									1010-0229-850.000	Prosecutor	52.12	
									2800-0232-850.000	Crime Victims' Rights	22.11	
									1010-0351-850.000	Sheriff Jail	34.75	
Jul20Cable/685Airpor	536572	07/07/2020	08/06/2020	853622		106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
S5307633.01	536548	08/03/2020	08/06/2020	853623		494.55	COMFORT CONTROL SUPPLY CO INC	Supplies	1010-0270-936.000	County Jail Building 2015	494.55	5 Avoid Addl Cost
S5305903.001	536721	07/22/2020	08/06/2020	853623		52.08	COMFORT CONTROL SUPPLY CO INC	HVAC Filters - Admin Bldg.	5920-5060-760.000	Wastewater Management Ope	52.08	5 Avoid Addl Cost
S5306681.001	536546	08/03/2020	08/06/2020	853623		37.67	COMFORT CONTROL SUPPLY CO INC	Supplies FOR HVAC UNIT	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Br	37.67	5 Avoid Addl Cost
22444	536058	07/27/2020	07/30/2020	853361		675.00	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	675.00	1 Co Board Specific Appr
22459	536055	07/27/2020	07/30/2020	853361		225.00	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	225.00	1 Co Board Specific Appr
22431	536063	07/27/2020	07/30/2020	853361		787.50	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	787.50	1 Co Board Specific Appr
22403	536068	07/27/2020	07/30/2020	853361		2,804.54	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,637.50	1 Co Board Specific Appr
									2220-7133-863.000	HealthWest	167.04	
100033602	536566	07/22/2020	07/30/2020	853362		11,658.21	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	11,658.21	1 Co Board Specific Appr
269315	535557	06/16/2020	07/23/2020	853248		1,123.75	CONSUMERS CONCRETE CORP.	Sack Limestone, Delivery	5920-5050-778.000	Wastewater Management Ope	1,123.75	5 Avoid Addl Cost
205633902680	536217	07/29/2020	07/30/2020	853364		25.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	25.36	1 Co Board Specific Appr
206523628002	536220	07/29/2020	07/30/2020	853364		13,631.40	CONSUMERS ENERGY	Electrical Service at various County facilities	6340-0241-921.000	Bldg A-Johnny O. Harris	545.26	1 Co Board Specific Appr
									6340-0242-921.000	Bldg B-Training Center	136.31	
									6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,044.71	
									6340-0244-921.000	Bldg D-Health Dept	2,726.28	
									6340-0245-921.000	Bldg E-Jewell Bldg (formerly Br	1,363.14	
									6340-0246-921.000	Bldg F-Veterans Center	1,363.14	
									6340-0247-921.000	Bldg G-Central Services	2,044.71	
									6340-0248-921.000	Bldg H-Stark Hall	2,726.28	
									6340-0249-921.000	Bldg I-Facilities Management	681.57	
202875182465	536088	07/30/2020	07/30/2020	853363		28.87	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Ope	28.87	1 Co Board Specific Appr
202341256990	536091	07/30/2020	07/30/2020	853363		36.97	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	36.97	1 Co Board Specific Appr
203854122824	536094	07/30/2020	07/30/2020	853363		31.43	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Ope	31.43	1 Co Board Specific Appr
202875186936	536097	07/30/2020	07/30/2020	853363		2,503.93	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Ope	2,503.93	1 Co Board Specific Appr
207057289212	535991	07/27/2020	07/30/2020	853364		27.52	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	27.52	1 Co Board Specific Appr
207057289215	535994	07/27/2020	07/30/2020	853364		378.55	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	378.55	1 Co Board Specific Appr
203320170902	536025	07/27/2020	07/30/2020	853364		3,111.47	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	3,111.47	1 Co Board Specific Appr
203587132425	536048	07/09/2020	07/30/2020	853364		72.33	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	72.33	1 Co Board Specific Appr
206523618494	536051	07/09/2020	07/30/2020	853364		151.18	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	151.18	1 Co Board Specific Appr
201985278215	536054	07/09/2020	07/30/2020	853364		72.75	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	72.75	1 Co Board Specific Appr
201985278213	536057	07/09/2020	07/30/2020	853364		69.77	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	69.77	1 Co Board Specific Appr
202074276941	536060	07/09/2020	07/30/2020	853364		25.90	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
205900930982	536260	07/30/2020	08/06/2020	853625		133.37	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	133.37	1 Co Board Specific Appr
205900930979	536263	07/30/2020	08/06/2020	853625		1,215.40	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	Parks	1,215.40	1 Co Board Specific Appr
205900930983	536266	07/30/2020	08/06/2020	853625		2,141.16	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	2,141.16	1 Co Board Specific Appr
207145924546	536575	08/06/2020	08/06/2020	853624		3,528.83	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	3,528.83	1 Co Board Specific Appr
201629318704	536578	08/06/2020	08/06/2020	853624		31.16	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Ope	31.16	1 Co Board Specific Appr
201451338759	536592	08/03/2020	08/06/2020	853625		29.30	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0271-921.000	County Jail Building-Old	14.65	
									2300-0273-921.000	Accommodations Tax	48.02	1 Co Board Specific Appr
203320169839	536598	08/03/2020	08/06/2020	853625		319.85	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	319.85	1 Co Board Specific Appr
201896301831	536641	07/29/2020	08/06/2020	853625		29.41	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0536-921.000	Airport	29.41	1 Co Board Specific Appr
201718303208	535444	07/23/2020	07/23/2020	853092		32.51	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	32.51	1 Co Board Specific Appr
204388079170	535447	07/23/2020	07/23/2020	853092		29,713.57	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Ope	29,713.57	1 Co Board Specific Appr
205633895331	535152	07/16/2020	07/23/2020	853093		12.85	CONSUMERS ENERGY	LB-1030 3589 4130 510 Ada Ave July 2020	5500-0000-039.000	Land Bank	12.85	1 Co Board Specific Appr
206523627993	535633	07/22/2020	07/30/2020	853364		3,171.94	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit Systerr	3,171.94	1 Co Board Specific Appr
203320158778	535493	07/23/2020	07/23/2020	853092		33.05	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	33.05	1 Co Board Specific Appr
203676143818	535496	07/23/2020	07/23/2020	853092		26.97	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ope	26.97	1 Co Board Specific Appr
202608236699	535748	07/23/2020	07/30/2020	853364		39.94	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Pump	5910-0552-921.000	Regional Water System	39.94	1 Co Board Specific Appr
201985278214	536053	07/09/2020	07/30/2020	853364		74.63	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	74.63	1 Co Board Specific Appr

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203587132426	536056	07/09/2020	07/30/2020	853364	59.65	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	59.65	1 Co Board Specific Appr
202074276940	536059	07/09/2020	07/30/2020	853364	25.90	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	25.90	1 Co Board Specific Appr
202163253269	536062	07/09/2020	07/30/2020	853364	25.77	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
201273412694	536497	07/29/2020	08/06/2020	853625	1,717.45	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1,717.45	1 Co Board Specific Appr
207057289211	535990	07/27/2020	07/30/2020	853364	25.90	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	25.90	1 Co Board Specific Appr
207057289214	535993	07/27/2020	07/30/2020	853364	39.53	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	39.53	1 Co Board Specific Appr
201985291648	536085	07/30/2020	07/30/2020	853363	649.54	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Ope	649.54	1 Co Board Specific Appr
205811898642	536093	07/30/2020	07/30/2020	853363	35.63	CONSUMERS ENERGY	1000 6701 8463 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Ope	35.63	1 Co Board Specific Appr
202875186940	536096	07/30/2020	07/30/2020	853363	1,002.44	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Ope	1,002.44	1 Co Board Specific Appr
204566060844	536119	07/28/2020	07/30/2020	853364	11.67	CONSUMERS ENERGY	LB- 1030 3243 6158 932 Bob Ave July-20	5500-0000-039.000	Land Bank	11.67	1 Co Board Specific Appr
203676147800	536219	07/29/2020	07/30/2020	853364	25.90	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	25.90	1 Co Board Specific Appr
205900930980	536262	07/30/2020	08/06/2020	853625	2,994.75	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	2,994.75	1 Co Board Specific Appr
205900930984	536265	07/30/2020	08/06/2020	853625	87.64	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	87.64	1 Co Board Specific Appr
202608229543	535581	07/21/2020	07/23/2020	853093	10.03	CONSUMERS ENERGY	LB-2725 Pinehurst 1030 3603 3522 Jul-20	5500-0000-039.000	Land Bank	10.03	1 Co Board Specific Appr
205277948455	535495	07/23/2020	07/23/2020	853092	29.69	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	29.69	1 Co Board Specific Appr
103027818634	535143	07/23/2020	07/23/2020	853091	150.00	CONSUMERS ENERGY	S&S Relief Assistance - PF	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
202964161024	535443	07/23/2020	07/23/2020	853092	39.25	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Ope	39.25	1 Co Board Specific Appr
204388079174	535446	07/23/2020	07/23/2020	853092	1,180.71	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	1,180.71	1 Co Board Specific Appr
205989888020	536643	08/04/2020	08/06/2020	853625	17.15	CONSUMERS ENERGY	LB-1030 3619 7392 1373 Horton Rd Jul-20	5500-0000-039.000	Land Bank	17.15	1 Co Board Specific Appr
205189018200	536646	08/04/2020	08/06/2020	853625	17.24	CONSUMERS ENERGY	LB-1030 3260 1157 1933 Leahy July 2020	5500-0000-039.000	Land Bank	17.24	1 Co Board Specific Appr
204922052646	536597	08/03/2020	08/06/2020	853625	67.62	CONSUMERS ENERGY	1000 0854 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	67.62	1 Co Board Specific Appr
206167824779	536600	08/03/2020	08/06/2020	853625	964.68	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	964.68	1 Co Board Specific Appr
203320171774	536603	08/03/2020	08/06/2020	853625	2,509.90	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	2,509.90	1 Co Board Specific Appr
207145924522	536577	08/06/2020	08/06/2020	853624	481.79	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	481.79	1 Co Board Specific Appr
201629326567	536580	08/06/2020	08/06/2020	853624	681.89	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Ope	681.89	1 Co Board Specific Appr
206523627999	536086	07/30/2020	07/30/2020	853363	205.30	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Ope	205.30	1 Co Board Specific Appr
205722927041	536089	07/30/2020	07/30/2020	853363	9,011.65	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	9,011.65	1 Co Board Specific Appr
201184430826	536092	07/30/2020	07/30/2020	853363	27.78	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Ope	27.78	1 Co Board Specific Appr
202519240133	536095	07/30/2020	07/30/2020	853363	36.30	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Ope	36.30	1 Co Board Specific Appr
205366970798	536103	07/28/2020	07/30/2020	853364	1,211.11	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,211.11	1 Co Board Specific Appr
204655041303	536218	07/29/2020	07/30/2020	853364	102.19	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ste 2	2300-0273-921.000	Accommodations Tax	102.19	1 Co Board Specific Appr
207057289213	535992	07/27/2020	07/30/2020	853364	26.97	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	26.97	1 Co Board Specific Appr
204566059329	536026	07/27/2020	07/30/2020	853364	37.80	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa ST	5910-0546-921.000	Regional Water System	37.80	1 Co Board Specific Appr
202074276942	536049	07/09/2020	07/30/2020	853364	66.81	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	66.81	1 Co Board Specific Appr
201985278217	536052	07/09/2020	07/30/2020	853364	29.02	CONSUMERS ENERGY	588 E Ellis Rd Rd/1000-3229-3654	5810-0536-921.000	Airport	29.02	1 Co Board Specific Appr
202074295564	536258	07/30/2020	08/06/2020	853625	49.93	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	49.93	1 Co Board Specific Appr
205900930981	536261	07/30/2020	08/06/2020	853625	1,347.57	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	1,347.57	1 Co Board Specific Appr
203142185600	536501	07/31/2020	08/06/2020	853625	1,159.47	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	1,159.47	1 Co Board Specific Appr
203587139666	536573	07/14/2020	08/06/2020	853625	337.41	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	337.41	1 Co Board Specific Appr
203765120172	536581	08/06/2020	08/06/2020	853624	948.65	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Ope	948.65	1 Co Board Specific Appr
207057287988	536593	08/03/2020	08/06/2020	853625	30.83	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	30.83	1 Co Board Specific Appr
205722923882	536061	07/16/2020	07/30/2020	853364	25.77	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0536-921.000	Airport	25.77	1 Co Board Specific Appr
204566046413	536047	07/12/2020	07/30/2020	853364	95.16	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	95.16	1 Co Board Specific Appr
205544944926	535995	07/27/2020	07/30/2020	853364	24.44	CONSUMERS ENERGY	1030 2456 4949 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	24.44	1 Co Board Specific Appr
206167824777	536024	07/27/2020	07/30/2020	853364	158.81	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	158.81	1 Co Board Specific Appr
203320158777	535494	07/23/2020	07/23/2020	853092	31.16	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Ope	31.16	1 Co Board Specific Appr
202163256149	535497	07/23/2020	07/23/2020	853092	28.73	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Ope	28.73	1 Co Board Specific Appr
205455950214	536087	07/30/2020	07/30/2020	853363	33.88	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Ope	33.88	1 Co Board Specific Appr
205722927043	536090	07/30/2020	07/30/2020	853363	1,731.35	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Ope	1,731.35	1 Co Board Specific Appr
204388079166	536216	07/29/2020	07/30/2020	853364	7,416.32	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,416.32	1 Co Board Specific Appr
201273412695	536264	07/30/2020	08/06/2020	853625	2,083.84	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	2,083.84	1 Co Board Specific Appr
201629318706	536576	08/06/2020	08/06/2020	853624	33.46	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Ope	33.46	1 Co Board Specific Appr
201629318705	536579	08/06/2020	08/06/2020	853624	27.65	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Ope	27.65	1 Co Board Specific Appr
206523628017	536591	08/03/2020	08/06/2020	853625	37,638.28	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,505.53	1 Co Board Specific Appr
										35,379.98	
										752.77	
2049220258647	536599	08/03/2020	08/06/2020	853625	91.02	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	91.02	1 Co Board Specific Appr
206078878928	536602	08/03/2020	08/06/2020	853625	293.91	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	293.91	1 Co Board Specific Appr
202875186907	536611	08/03/2020	08/06/2020	853625	5,067.55	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	5,067.55	1 Co Board Specific Appr
206879493441	536631	08/06/2020	08/06/2020	853626	181.29	CONSUMERS ENERGY	S&S Relief Assistance - 103035834912/AB	2930-8942-849.000	Veterans Affairs Dept	181.29	9 Community Program Support
203320178829	536639	07/27/2020	08/06/2020	853625	29.78	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0536-921.000	Airport	29.78	1 Co Board Specific Appr
205633895330	535153	07/16/2020	07/23/2020	853093	8.72	CONSUMERS ENERGY	LB-2209 Leahy ST 1030 3589 4122 Jul-20	5500-0000-039.000	Land Bank	8.72	1 Co Board Specific Appr
203676154302	536610	08/03/2020	08/06/2020	853625	25.87	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.87	1 Co Board Specific Appr
204922025642	536613	08/03/2020	08/06/2020	853625	1,121.68	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,121.68	1 Co Board Specific Appr
204299074463	535356	07/20/2020	07/23/2020	853093	8.91	CONSUMERS ENERGY	LB-3511 Brentwood July 2020	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
204388079171	535445	07/23/2020	07/23/2020	853092	236,437.22	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Ope	236,437.22	1 Co Board Specific Appr
100002294260	535233	07/23/2020	07/23/2020	853091	279.42	CONSUMERS ENERGY	S&S Relief Assistance - HR	2930-8942-849.000	Veterans Affairs Dept	279.42	9 Community Program Support
RSTC 7/14/20 PD	535305	07/20/2020	07/23/2020	852954	27.00	CONSUMERS ENERGY	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.00	8AuthoritativeOrder/JdgeApprvl
205633901274	535582	07/21/2020	07/23/2020	853093	1,028.36	CONSUMERS ENERGY	LB-950 W Norton 1030 2242 5856 Jul-20	5500-0000-039.000	Land Bank	1,028.36	1 Co Board Specific Appr
201006736217	535634	07/22/2020	07/30/2020	853364	402.29	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit Systerr	402.29	1 Co Board Specific Appr
TO-R250075	535621	07/22/2020	07/30/2020	853365	700.00	Core Logic Tax Services	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	700.00	7 Not AP(Payroll/Pass Through)
4982	535948	07/24/2020	07/30/2020	853366	36,000.00	CORE SOLUTIONS, INC.	Electronic Health Records	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
EOB 20462	535162	07/16/2020	07/23/2020	853094	6,493.20	CORNERSTONE II INC	Specialized Residential services	2220-7348-801.000	HealthWest	6,493.20	1 Co Board Specific Appr
INV0068753	536703	08/04/2020	08/06/2020	853627	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical services; 9/20	2920-0660-803.000	Child Care Fund	1,549.64	8AuthoritativeOrder/JdgeApprvl
								2920-0662-803.000	Child Care Fund	4,648.94	
CORYRICKETT 08.07.20	536809	08/06/2020	08/06/2020	853628	287.13	CORY RICKETT P77055	Employee deduction 08/07/20	7040-0000-231.168	Imprest Payroll Fund	287.13	7 Not AP(Payroll/Pass Through)
RK Notary FY20	536702	08/04/2020	08/06/2020	853629	10.00	COUNTY OF OTTAWA	Notary Fee for Rebecca Kelly	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
14043	534046	07/13/2020	07/23/2020	853249	300.00	COURT INNOVATIONS INCORPORATED	Monthly subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTC 7/14/20 JHMR	535306	07/20/2020	07/23/2020	852955	509.46	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	509.46	8AuthoritativeOrder/JdgeApprvl
9058868	535085	07/15/2020	07/23/2020	853095	4,006.78	CSX TRANSPORTATION, INC.	Ribe Drain-CSX Crossing Eng & Inspections	8010-8450-973.000	Drain Fund	4,006.78	8AuthoritativeOrder/JdgeApprvl
9057802	535974	03/18/2020	07/30/2020	853367	1,075.00	CSX TRANSPORTATION, INC.	Ribe Drain	8010-8450-801.000	Drain Fund	1,075.00	8AuthoritativeOrder/JdgeApprvl
Q40731	536555	08/03/2020	08/06/2020	853542	355.20	CUSTOM SERVICE PRINTERS INC	Jury Summons for July	1010-0136-729.000	District Court	355.20	0 Not an Exception
1131653	535434	07/20/2020	07/23/2020	853096	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
07202020	536594	08/03/2020	08/06/2020	853630	4,298.40	DALE HANCOCK JR	Land Easement Black Creek Consolidated Drair	8010-8666-946.000	Drain Fund	4,298.40	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 7/23/20	535969	07/27/2020	07/30/2020	853368	2,019.51	DALTON TOWNSHIP	Sewer reimbursement 7/17/20 - 7/23/20	5910-0000-226.011	Regional Water System	2,019.51	7 Not AP(Payroll/Pass Through)
457 W ASHLAND 2020S	535695	07/23/2020	07/30/2020	853368	329.62	DALTON TOWNSHIP	LB-2020 Summer taxes 457 W Ashland	5500-0000-204.526	Land Bank	329.62	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/30/20	536504	07/31/2020	08/06/2020	853631	2,146.93	DALTON TOWNSHIP	Sewer reimbursement 7/24/20 - 7/30/20	5910-0000-226.011	Regional Water System	2,146.93	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535713	07/23/2020	07/30/2020	853368	98.75	DALTON TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	98.75	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/16/20	535243	07/20/2020	07/23/2020	853097	1,096.27	DALTON TOWNSHIP	Sewer reimbursement 7/10/20 - 7/16/20	5910-0000-226.011	Regional Water System	1,096.27	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 DC	535355	07/20/2020	07/23/2020	852956	55.68	DAMARIO REED	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.68	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536564	08/03/2020	08/06/2020	853632	1,506.52	Daniel / Merrilee Cousineau	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,506.52	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536451	07/31/2020	08/06/2020	853633	714.48	Danielle Coulier	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	714.48	7 Not AP(Payroll/Pass Through)
10625	536128	07/21/2020	08/06/2020	853543	425.00	danMARK GRAPHICS LLC	Custom Vinyl & Aluminum Signs	5920-5060-778.000	Wastewater Management Ope	425.00	0 Not an Exception
07152020DS	536336	07/31/2020	07/31/2020	853491	6.60	WITNESS	Witness: State vs TLW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536492	07/31/2020	08/06/2020	853634	34.63	David / Lisa Lowder Trust	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	34.63	7 Not AP(Payroll/Pass Through)
29061555	535686	07/23/2020	07/30/2020	853369	190.00	DAVID A NEWTON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	190.00	7 Not AP(Payroll/Pass Through)
07212020	536188	07/28/2020	08/06/2020	853635	860.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	860.00	3 Personal Services by Indiv
072020-55834	536416	07/31/2020	08/06/2020	853635	1,916.66	DAVID B. KORTERING	Contract Attorney services 07/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
19-001837-FC(3)	536187	07/28/2020	07/30/2020	853370	300.00	DAVID B. KORTERING	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	300.00	3 Personal Services by Indiv
19-003702-FH(2)	536186	07/28/2020	07/30/2020	853370	280.00	DAVID B. KORTERING	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	280.00	3 Personal Services by Indiv
parks72320beard	535673	07/23/2020	07/30/2020	853371	448.00	David Beard	Camping refund	2080-0691-637.020	Parks	448.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 AR	535324	07/20/2020	07/23/2020	852957	144.00	DAVID HAACK	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536559	08/03/2020	08/06/2020	853636	921.03	David Huber	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	921.03	7 Not AP(Payroll/Pass Through)
073020B	536305	07/30/2020	08/06/2020	853637	20.93	DAVID R BECKER	ExpRmb: mileage July Board of Review 2020	1010-0225-863.000	Equalization	20.93	2 Employee Travel Reimb
07152020tg	535089	07/15/2020	07/23/2020	853098	1,500.00	DAVID TAGHON	Montague Drain Easements	8010-8372-946.000	Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
07142020	536189	07/28/2020	08/06/2020	853638	160.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	160.00	3 Personal Services by Indiv
07302020	536407	07/31/2020	08/06/2020	853638	680.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	680.00	3 Personal Services by Indiv
102891	536552	08/03/2020	08/06/2020	853544	711.00	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	711.00	0 Not an Exception
102851	536551	08/03/2020	08/06/2020	853544	343.50	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	343.50	0 Not an Exception
102883	535874	07/23/2020	07/30/2020	853372	727.10	DEAF & HARD OF HEARING SERVICES	Interpreting; 20001932NA	2150-0149-802.010	Family Court	727.10	8AuthoritativeOrder/JdgeApprvl
10400765981	535531	07/23/2020	07/23/2020	853099	241,726.08	DELL MARKETING L.P.	Microsoft Upgrade-Windows10 software	6680-0228-947.100	Information Technology Servic	241,726.08	1 Co Board Specific Appr
2020 Jul BOR Rfd	536237	07/29/2020	08/06/2020	853639	3,363.67	Dennis / Nancy Roggers	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	3,363.67	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 VWTM	535307	07/20/2020	07/23/2020	852958	2,167.72	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,167.72	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 RP	535313	07/20/2020	07/23/2020	852959	115.01	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.01	8AuthoritativeOrder/JdgeApprvl
072820A	536169	07/28/2020	07/30/2020	853373	58.65	DEREK ENDRES	ExpRmb: Mileage field work 7/1-7/24/20	1010-0225-863.000-COVID19	Equalization	58.65	2 Employee Travel Reimb
07142020DR	535458	07/23/2020	07/23/2020	852927	6.40	WITNESS	Witness: State vs ELJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536226	07/29/2020	08/06/2020	853640	577.94	Desaree Payne	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	577.94	7 Not AP(Payroll/Pass Through)
610046059779	535970	07/13/2020	07/30/2020	853374	259.00	DEX MEDIA	07/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
								2220-7701-851.000	HealthWest	129.50	
004511	535568	06/13/2020	07/23/2020	853250	270.00	DHE PLUMBING AND MECHANICAL	HVAC Svc WW Admin Bldg	5920-5060-936.000	Wastewater Management Ope	270.00	0 Not an Exception
3572	535183	07/16/2020	07/23/2020	853251	1,100.00	DIMENSION 4 PAINTING	Musk Co Deputy Office Wallpaper	4930-4930-973.000	Public Improvement	1,100.00	0 Not an Exception
071820	536071	07/18/2020	07/30/2020	853375	151.69	DISH NETWORK	Satellite svc terminal bldg 08/2020	4810-0536-850.000	Airport	151.69	1 Co Board Specific Appr
0807 Aug 2020	536743	08/04/2020	08/06/2020	853641	118.43	DISH NETWORK	TV charges/bal: 173 E Apple Ave	1010-0253-850.000	Treasurer	118.43	5 Avoid Addl Cost
INDI19097	536064	01/23/2020	07/30/2020	853376	433.50	DIVERSIFIED INSPECTIONS/ITL INC	Annual de-ice truck inspections	4810-0536-936.000	Airport	433.50	5 Avoid Addl Cost
143107	536028	07/27/2020	07/30/2020	853377	14,235.00	DLZ MICHIGAN, INC	Prof Eng Svc - Channel Crossing	5150-4156-804.000	Northside Water Construction	14,235.00	1 Co Board Specific Appr
27	536289	07/30/2020	08/06/2020	853642	630.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing 6/20	2153-1423-740.000	SSPP Grant	630.00	8AuthoritativeOrder/JdgeApprvl
28	536109	07/28/2020	07/30/2020	853378	1,460.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Court; Drug Testing 6/20	1172-1371-802.000	Adult Drug Treatment Court	1,460.00	8AuthoritativeOrder/JdgeApprvl
91915	534106	07/13/2020	07/23/2020	853252	1,233.20	DOBB PRINTING	Large envelopes	2300-0251-728.000	Accommodations Tax	1,233.20	0 Not an Exception
91916	534104	07/13/2020	07/23/2020	853252	49.50	DOBB PRINTING	Business Card Printing	2300-0251-728.000	Accommodations Tax	49.50	0 Not an Exception
EOB 20532	536042	07/27/2020	08/06/2020	853545	685.71	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient Claims for CMH Consumers	2220-7073-802.030	HealthWest	685.71	0 Not an Exception
TO-R250439	536101	07/28/2020	07/30/2020	853379	5.00	Donald Frazier	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)

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 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
072320	535698	07/23/2020	07/30/2020	853380		272.67	Donna B VanderVries	ExpRmb: mileage MAED mtg, 11 JBOR mtgs	1010-0225-863.000	Equalization	272.67	2 Employee Travel Reimb
072020	535541	07/21/2020	07/23/2020	853100		4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-6100-802.000 2210-6711-802.000	Public Health Public Health	1,600.00 2,400.00	1 Co Board Specific Appr
07202020DH	536337	07/31/2020	07/31/2020	853492		6.64	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
950015504045JULY	535584	07/21/2020	07/23/2020	853104		16.28	DTE ENERGY	LB-3511 Brentwood 9200 155 0404 5	5500-0000-039.000	Land Bank	16.28	1 Co Board Specific Appr
910021009840	535232	07/23/2020	07/23/2020	853102		156.04	DTE ENERGY	S&S Relief Assistance - HR	2930-8942-849.000	Veterans Affairs Dept	156.04	9 Community Program Support
920015712093-JULY20	536511	08/03/2020	08/06/2020	853643		13.10	DTE ENERGY	LB-9200 157 1209 3 1373 Horton	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920002482619	535144	07/23/2020	07/23/2020	853101		100.00	DTE ENERGY	S&S Relief Assistance - PF	2930-8942-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
920015686941JULY	535585	07/21/2020	07/23/2020	853105		13.10	DTE ENERGY	LB-510 ADA 9200 156 8694 1	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920015504086JULY	535588	07/21/2020	07/23/2020	853107		13.10	DTE ENERGY	LB-9500 155 0408 6 2725 Pinehurst	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920008878323JULY	536513	08/03/2020	08/06/2020	853644		13.10	DTE ENERGY	LB-9200 088 7832 3 932 BOB	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
910040970022JUNE20	535583	07/21/2020	07/23/2020	853103		37.48	DTE ENERGY	LB- 9100 409 7002 2 950 W Norton Jun-20	5500-0000-039.000	Land Bank	37.48	1 Co Board Specific Appr
920009920645JULY	535586	07/21/2020	07/23/2020	853106		16.28	DTE ENERGY	LB-1933 Leahy 9200 099 2064 5	5500-0000-039.000	Land Bank	16.28	1 Co Board Specific Appr
29138	536065	07/13/2020	08/06/2020	853546	H	174.75	E W ANDERSON PLUMBING & HEATING INC	Repairs to urinal in terminal bldg	5810-0536-936.000	Airport	174.75	0 Not an Exception
RSTC 7/14/20 CH	535377	07/20/2020	07/23/2020	852960		20.00	EARL THOMAS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
230413	535691	07/23/2020	07/30/2020	853381		754.90	EARLE PRESS INC	Treasurer receipts - Green	5168-2018-729.000	2018 Delinquent Tax Revolving	754.90	5 Avoid Addl Cost
26441	535503	07/21/2020	07/23/2020	853108		70.00	EARTHSCAPES, INC.	Irrigation start up AT Herman Ivory	5880-0591-938.000	Muskegon Area Transit System	70.00	5 Avoid Addl Cost
26444	535526	07/21/2020	07/23/2020	853108		359.00	EARTHSCAPES, INC.	Irrigation start up & repairs Depot	2300-0274-938.000	Accommodations Tax	359.00	5 Avoid Addl Cost
26443	535515	07/21/2020	07/23/2020	853108		244.00	EARTHSCAPES, INC.	Irrigation start up & repairs Oak St.	1010-0268-938.000	Oak Ave. Building	244.00	5 Avoid Addl Cost
26440	535518	07/21/2020	07/23/2020	853108		1,174.00	EARTHSCAPES, INC.	Irrigation start up & repairs Heritage Landing	2300-0273-938.000	Accommodations Tax	1,174.00	5 Avoid Addl Cost
26442	535504	07/21/2020	07/23/2020	853108		70.00	EARTHSCAPES, INC.	Irrigation start up AT Peck St	2970-6494-938.000	Mental Health Buildings	70.00	5 Avoid Addl Cost
26448	535527	07/21/2020	07/23/2020	853108		334.00	EARTHSCAPES, INC.	Irrigation start up & repairs Halmond Center	2970-6493-938.000	Mental Health Buildings	334.00	5 Avoid Addl Cost
26445	535530	07/21/2020	07/23/2020	853108		586.00	EARTHSCAPES, INC.	Irrigation start up & repairs South campus	6340-0241-938.000 6340-0243-938.000 6340-0244-938.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/ROD Bldg D-Health Dept	29.30 146.50 146.50	5 Avoid Addl Cost
									6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000	Bldg E-Jewell Bldg (formerly Br Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	29.30 29.30 58.60 87.90 58.60	
26446	535502	07/21/2020	07/23/2020	853108		244.00	EARTHSCAPES, INC.	Irrigation start up & repairs JTC	2920-0661-938.000	Child Care Fund	244.00	5 Avoid Addl Cost
26447	535528	07/21/2020	07/23/2020	853108		367.00	EARTHSCAPES, INC.	Irrigation start up & repairs HOJ	1010-0265-938.000 1010-0270-938.000	Michael E. Kobza Hall of Justice County Jail Building 2015	275.25 91.75	5 Avoid Addl Cost
RSTC 7/14/20 RJ	535333	07/20/2020	07/23/2020	852961		50.00	EDWARD KORPI	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536449	07/31/2020	08/06/2020	853645		118.17	Edwin / Mary Colegrove	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	118.17	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535715	07/23/2020	07/30/2020	853382		69.24	EGELSTON TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	69.24	7 Not AP(Payroll/Pass Through)
03608	535723	07/23/2020	07/30/2020	853383		311.14	EGELSTON TOWNSHIP	LB-2020 Summer taxes 5717 Lane	5500-0000-204.478	Land Bank	311.14	7 Not AP(Payroll/Pass Through)
03122	535726	07/23/2020	07/30/2020	853384		421.60	EGELSTON TOWNSHIP	LB-2020 Summer taxes 45 N Michigan	5500-0000-204.492	Land Bank	421.60	7 Not AP(Payroll/Pass Through)
15244	535062	07/14/2020	07/23/2020	853109		35.25	EMERGENCY SERVICES LLC	M Tripp - oil change	1010-0301-802.000	Sheriff Operations	35.25	1 Co Board Specific Appr
15379	536571	07/31/2020	08/06/2020	853547	H	498.08	EMERGENCY SERVICES LLC	Brakes/Battery repairs Hazmat 2 Unit	1190-0427-936.000	Emergency Services	498.08	0 Not an Exception
15289	535063	07/14/2020	07/23/2020	853109		1,057.97	EMERGENCY SERVICES LLC	Oil change, brakes, mount/install/balance tires	1010-0301-802.000	Sheriff Operations	1,057.97	1 Co Board Specific Appr
0014928	536438	06/30/2020	08/06/2020	853646		80.00	ENG INC	Saxe Drain Additional Engineering	8010-8472-801.000	Drain Fund	80.00	8AuthoritativeOrder/JdgeApprvl
0014935	536441	06/30/2020	08/06/2020	853646		970.00	ENG INC	Yonker Drain	8010-8560-801.000	Drain Fund	970.00	8AuthoritativeOrder/JdgeApprvl
0014949	536444	07/22/2020	08/06/2020	853646		1,558.91	ENG INC	Bussing Drain	8010-8144-804.000 8010-0000-214.802 8020-0000-067.144	Drain Fund Drain Fund Revolving Drain Fund	1,558.91 (1,129.97) 1,129.97	8AuthoritativeOrder/JdgeApprvl
0014946	536447	06/30/2020	08/06/2020	853646		1,973.75	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	1,973.75	8AuthoritativeOrder/JdgeApprvl
0014948	536450	06/30/2020	08/06/2020	853646		2,937.87	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	2,937.87	8AuthoritativeOrder/JdgeApprvl
0014892	536455	07/31/2020	08/06/2020	853646		773.75	ENG INC	Bussing Drain	8010-8144-804.000	Drain Fund	773.75	8AuthoritativeOrder/JdgeApprvl
0014687	535095	07/15/2020	07/23/2020	853110		648.75	ENG INC	Saxe Drain Additional Engineering	8010-8472-801.000	Drain Fund	648.75	8AuthoritativeOrder/JdgeApprvl
0014930	536439	06/30/2020	08/06/2020	853646		357.50	ENG INC	Hurlbut Drain Construction Engineering svc	8010-8282-802.000	Drain Fund	357.50	8AuthoritativeOrder/JdgeApprvl
0014947	536442	06/30/2020	08/06/2020	853646		1,507.01	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	1,507.01	8AuthoritativeOrder/JdgeApprvl
0014929	536437	06/30/2020	08/06/2020	853646		7,454.05	ENG INC	Ribe Construction Engineering services	8010-8450-802.000	Drain Fund	7,454.05	8AuthoritativeOrder/JdgeApprvl
0014932	536440	06/30/2020	08/06/2020	853646		120.43	ENG INC	Hurlbut Drain - Hughes xing	8010-8282-801.000	Drain Fund	120.43	8AuthoritativeOrder/JdgeApprvl
FBN3994487	535540	07/21/2020	07/23/2020	853112		2,157.89	ENTERPRISE FLEET MGMT INC	Public Vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN3994397	535064	07/14/2020	07/23/2020	853111		508.37	ENTERPRISE FLEET MGMT INC	Lease 2018 Chevy Silv truck Jul-20	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3994364	535139	07/15/2020	07/23/2020	853111		362.74	ENTERPRISE FLEET MGMT INC	Lease payment for 2018 Ram	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
2020 Jul BOR Rfd	536456	07/31/2020	08/06/2020	853647		1,241.77	Erin Frutchey	2020 July BOR PRE refund tax yrs 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,241.77	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 BB	535310	07/20/2020	07/23/2020	852962		50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
S103627753.001	536723	07/31/2020	08/06/2020	853648		21.20	ETNA SUPPLY COMPANY	Watts Wound Filter String	5920-5050-760.000	Wastewater Management Ope	21.20	5 Avoid Addl Cost
S103585978.001	535553	07/02/2020	07/23/2020	853113		113.59	ETNA SUPPLY COMPANY	Hole dozers & reed clean reamer	5920-5060-778.000	Wastewater Management Ope	113.59	5 Avoid Addl Cost
RSTC 7/14/20 QA	535350	07/20/2020	07/23/2020	852963		246.16	EVERLY PINAGREE	Circuit Court Restitution; 7/14/20	1010-0000-271.500	Restitutions Payable-Circuit Ct	246.16	8AuthoritativeOrder/JdgeApprvl
53808	535175	07/16/2020	07/23/2020	853114		2,420.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	2,420.00	8AuthoritativeOrder/JdgeApprvl
53809	535177	07/16/2020	07/23/2020	853114		48.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chandy Acres East Drain	8010-8168-829.000	Drain Fund	48.00	8AuthoritativeOrder/JdgeApprvl
53810	536459	06/30/2020	08/06/2020	853649		2,734.28	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain	8010-8326-829.000	Drain Fund	2,734.28	8AuthoritativeOrder/JdgeApprvl
53813	536462	06/30/2020	08/06/2020	853649		2,594.97	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters Drain	8010-8480-829.000	Drain Fund	2,594.97	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

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")
53815	536465	06/30/2020	08/06/2020	853649	3,131.62	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legal Fees	8010-8483-829.000	Drain Fund	3,131.62	8AuthoritativeOrder/JdgeAprvl
							Schwemer 8483 Due to 8020	8010-0000-214.802	Drain Fund	(3,131.62)	
							Due from 8010-8483 Schwemer Drain	8020-0000-067.483	Revolving Drain Fund	3,131.62	
53812	536596	08/03/2020	08/06/2020	853649	4,007.19	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legal Fees	8010-8383-829.000	Drain Fund	4,007.19	8AuthoritativeOrder/JdgeAprvl
							North Point 8383 Due to 8020	8010-0000-214.802	Drain Fund	(4,007.19)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	4,007.19	
53814	535173	07/16/2020	07/23/2020	853114	210.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd Drain Legal Fees	8010-8429-829.000	Drain Fund	210.00	8AuthoritativeOrder/JdgeAprvl
							Peterson 8429 Due to 8020	8010-0000-214.802	Drain Fund	(210.00)	
							Due from 8010-8429 Peterson Rd Drain	8020-0000-067.429	Revolving Drain Fund	210.00	
53811	535176	07/16/2020	07/23/2020	853114	122.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	122.50	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/20 MB	535315	07/20/2020	07/23/2020	852965	200.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/20 YM	535314	07/20/2020	07/23/2020	852964	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
MIMUS279519	536642	07/20/2020	08/06/2020	853548	243.78	FASTENAL COMPANY	Bearing housing/seal	5810-0536-778.000	Airport	243.78	0 Not an Exception
MIMUS279327	536399	07/31/2020	08/06/2020	853548	3.78	FASTENAL COMPANY	Supplies	2300-0273-931.050	Accommodations Tax	3.78	0 Not an Exception
MIMUS279893	536722	07/31/2020	08/06/2020	853548	51.40	FASTENAL COMPANY	Screws, Nuts, Bolts, Etc.	5920-5060-778.000	Wastewater Management Ope	51.40	0 Not an Exception
MIMUS279292	535564	07/21/2020	07/23/2020	853253	65.00	FASTENAL COMPANY	Trash bags	2300-0273-931.050	Accommodations Tax	65.00	0 Not an Exception
MIMUS279726	536717	07/27/2020	08/06/2020	853548	395.30	FASTENAL COMPANY	Screws, Nuts, Bolts, Etc.	5920-5060-778.000	Wastewater Management Ope	395.30	0 Not an Exception
5665922-1	535558	07/21/2020	07/23/2020	853115	395.14	FERGUSON ENTERPRISES, INC.	Supplies	1010-0270-931.050	County Jail Building 2015	395.14	5 Avoid Addl Cost
5668323	536398	07/31/2020	08/06/2020	853650	45.26	FERGUSON ENTERPRISES, INC.	Supplies	1010-0270-931.050	County Jail Building 2015	45.26	5 Avoid Addl Cost
5665922	536550	08/03/2020	08/06/2020	853650	42.23	FERGUSON ENTERPRISES, INC.	Repair parts	1010-0270-931.050	County Jail Building 2015	42.23	5 Avoid Addl Cost
2545	536535	08/03/2020	08/06/2020	853651	545.50	FIELD TECHNOLOGY SERVICES	Air Leak Investigation & Abandon GW-29R	5710-0526-802.000	Solid Waste Management	545.50	5 Avoid Addl Cost
2553	536632	08/04/2020	08/06/2020	853651	1,582.95	FIELD TECHNOLOGY SERVICES	Site Maintenance 7/16/20 Thru 7/31/20	5710-0526-801.000	Solid Waste Management	1,582.95	1 Co Board Specific Appr
2546	536534	08/03/2020	08/06/2020	853651	612.54	FIELD TECHNOLOGY SERVICES	2020 Landfill Volume Survey Cell 3 Final Cover	5710-0526-802.000	Solid Waste Management	612.54	5 Avoid Addl Cost
2544	535511	07/21/2020	07/23/2020	853116	1,574.30	FIELD TECHNOLOGY SERVICES	Site Maintenance July 1 thru July 15, 2020	5710-0526-801.000	Solid Waste Management	1,574.30	1 Co Board Specific Appr
FOP 99 08.07.20	536810	08/06/2020	08/06/2020	853652	764.12	FOP #99	Employee deduction 08/07/20	7040-0000-285.105	Imprest Payroll Fund	764.12	7 Not AP(Payroll/Pass Through)
1755178	536467	07/31/2020	08/06/2020	853653	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape HW	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1753733	535451	07/20/2020	07/23/2020	853117	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1756350	536473	07/31/2020	08/06/2020	853653	1,529.70	FORD MOTOR CREDIT COMPANY LLC	Leasing 3 2019 Ford Escapes Aug-20	2220-7146-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1754381	535440	07/20/2020	07/23/2020	853117	1,666.09	FORD MOTOR CREDIT COMPANY LLC	Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1755119	536471	07/31/2020	08/06/2020	853653	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1753678	535441	07/20/2020	07/23/2020	853117	1,529.70	FORD MOTOR CREDIT COMPANY LLC	Leasing 3 2019 Ford Escape July-20	2220-7146-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1754673	535435	07/20/2020	07/30/2020	853385	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
EOB 15607	536043	07/27/2020	07/30/2020	853386	1,481.50	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	1,481.50	1 Co Board Specific Appr
EOB 20535	536035	07/27/2020	07/30/2020	853386	21,568.30	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child copays	2220-7073-802.030	HealthWest	1,394.30	1 Co Board Specific Appr
							Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	20,174.00	
EOB 20430	535165	07/16/2020	07/23/2020	853118	12,264.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Child	2220-7074-802.050	HealthWest	11,004.00	1 Co Board Specific Appr
							Community Inpatient Adult	2220-7333-801.184	HealthWest	1,260.00	
							Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,264.00	1 Co Board Specific Appr
EOB 20429	535160	07/16/2020	07/23/2020	853118	14,672.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	14,672.00	1 Co Board Specific Appr
EOB 15606	535161	07/16/2020	07/23/2020	853118	12,838.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	12,838.00	1 Co Board Specific Appr
TO-R249944	535536	07/21/2020	07/23/2020	853119	10.42	FRANCISCA AGUIAR	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.42	7 Not AP(Payroll/Pass Through)
FOP 08.07.20	536797	08/06/2020	08/06/2020	853654	3,904.00	FRATERNAL ORDER OF POLICE	Employee deduction 08/07/20	7040-0000-231.120	Imprest Payroll Fund	3,904.00	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535717	07/23/2020	07/30/2020	853387	63.23	FRUITLAND TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	63.23	7 Not AP(Payroll/Pass Through)
July 2020	535890	07/27/2020	07/27/2020	853295	24,028.41	FRUITPORT DISTRICT LIBRARY	Penal Fines Distribution 07/19 - 06/20	7210-0000-273.010	Library Penal Fines	24,028.41	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535718	07/23/2020	07/30/2020	853388	116.31	FRUITPORT TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	116.31	7 Not AP(Payroll/Pass Through)
TO-R250124	535658	07/22/2020	07/30/2020	853389	9.84	Gail Crawford	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.84	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536274	07/30/2020	08/06/2020	853655	239.97	Gary K Herzhaft	2020 Jul BOR PRE refund for tax yr 2018	5160-0000-020.007	2020 Delinquent Tax Revolving	239.97	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 AK	535318	07/20/2020	07/23/2020	852966	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeAprvl
TO-R250443	536116	07/28/2020	07/30/2020	853390	30.00	Georgia Strube	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 CM	535312	07/20/2020	07/23/2020	852967	241.27	GERALD EVERETT	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	241.27	8AuthoritativeOrder/JdgeAprvl
07092020GH	536338	07/31/2020	07/31/2020	853493	6.52	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
TO-R247117	535059	07/14/2020	07/23/2020	853120	13.88	GF Central Escrow Disbursement	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	13.88	7 Not AP(Payroll/Pass Through)
40713681	535562	07/21/2020	07/23/2020	853121	24.60	GILLIG LLC	Snap ring for Gillig brakes (Stock)	5880-0591-775.000	Muskegon Area Transit System	24.60	1 Co Board Specific Appr
40715645	535617	07/22/2020	07/30/2020	853391	1,107.00	GILLIG LLC	HVAC Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,107.00	1 Co Board Specific Appr
40717198	536113	07/28/2020	07/30/2020	853391	328.32	GILLIG LLC	Engine mounts unit 0901	5880-0591-775.000	Muskegon Area Transit System	328.32	1 Co Board Specific Appr
40715644	536108	07/28/2020	07/30/2020	853391	1,185.60	GILLIG LLC	Brake Drums & Return Springs for Gilligs	5880-0591-775.000	Muskegon Area Transit System	1,185.60	1 Co Board Specific Appr
40716414	536110	07/28/2020	07/30/2020	853391	1,307.80	GILLIG LLC	Brake shoes for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,307.80	1 Co Board Specific Appr
40715646	535618	07/22/2020	07/30/2020	853391	452.61	GILLIG LLC	HVAC Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	452.61	1 Co Board Specific Appr
07162020GFG	536339	07/31/2020	07/31/2020	853494	6.24	WITNESS	Witness: State vs ADG	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
C.E. August 2020	535209	07/17/2020	07/23/2020	853122	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client August rent - CE	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
J.M. August 2020	535212	07/17/2020	07/23/2020	853122	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client August rent - JM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
EOB 20512	535247	07/20/2020	07/23/2020	853122	500.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client August rent - AL	2220-7348-801.139	HealthWest	500.00	9 Community Program Support
D.G. August 2020	535218	07/17/2020	07/23/2020	853122	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client August rent - DG	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.D. August 20209	535219	07/17/2020	07/23/2020	853122	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client August rent - AD	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
589266	535522	07/21/2020	07/30/2020	853392	21,842.42	GOLDER ASSOCIATES INC	CQA services Gap Cell/Cell 2 & 3 Final Cover	5710-0526-804.000	Solid Waste Management	21,842.42	1 Co Board Specific Appr
590641	536548	08/03/2020	08/06/2020	853656	8,522.70	GOLDER ASSOCIATES INC	Hydrogeological Site Investigation W. Expansio	5710-0526-804.000	Solid Waste Management	8,522.70	1 Co Board Specific Appr
584058	536543	08/03/2020	08/06/2020	853656	5,295.80	GOLDER ASSOCIATES INC	GroundWater monitoring & reporting	5710-0526-771.030	Solid Waste Management	3,177.48	1 Co Board Specific Appr

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 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
590460	536539	08/03/2020	08/06/2020	853656	16,603.75	GOLDER ASSOCIATES INC	GroundWater monitoring & reporting	5711-0531-771.030	Fly Ash Program	2,118.32	
590466	536545	08/03/2020	08/06/2020	853656	1,977.50	GOLDER ASSOCIATES INC	PFAS GroundWater sampling/testing	5710-0526-771.030	Solid Waste Management	16,603.75	1 Co Board Specific Appr
							GroundWater monitoring & reporting	5710-0526-771.030	Solid Waste Management	1,186.50	1 Co Board Specific Appr
							GroundWater monitoring & reporting	5711-0531-771.030	Fly Ash Program	791.00	
589265	535519	07/21/2020	07/23/2020	853123	1,344.16	GOLDER ASSOCIATES INC	General Engineering services Landfill Expansion	5710-0526-804.000	Solid Waste Management	1,344.16	1 Co Board Specific Appr
INV003527	535472	07/20/2020	07/23/2020	853124	1,403.56	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - WasteWater	5920-5060-802.000	Wastewater Management Ope	1,403.56	1 Co Board Specific Appr
INV003515	535979	07/27/2020	07/30/2020	853393	1,148.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - WasteWater	5920-5060-802.000	Wastewater Management Ope	1,148.40	1 Co Board Specific Appr
INV003443	536640	08/04/2020	08/06/2020	853657	1,371.68	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - WasteWater	5920-5060-802.000	Wastewater Management Ope	1,371.68	1 Co Board Specific Appr
INV003539	536319	07/30/2020	08/06/2020	853657	1,164.34	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - WasteWater	5920-5060-802.000	Wastewater Management Ope	1,164.34	1 Co Board Specific Appr
EOB 20576	536587	08/03/2020	08/06/2020	853658	32.16	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	32.16	1 Co Board Specific Appr
20815	535240	07/19/2020	07/23/2020	853254	1,275.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing sVCS Twin Lake & Blue Lake Cou	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
RSTC 7/14/20 DM	535321	07/20/2020	07/23/2020	852968	2,457.44	GORDON FOOD SERVICES	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,457.44	8AuthoritativeOrder/JdgeApprvl
Reimb 7/22/20	536080	07/27/2020	08/06/2020	853549	80.63	Gordon J Peterman	Reimbursement for Supplies	2220-7705-729.000-COVID19	HealthWest	80.63	0 Not an Exception
RSTC 7/14/20 SD	535322	07/20/2020	07/23/2020	852969	50.00	GPM INVESTMENTS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
9574770534	534992	07/14/2020	07/23/2020	853255	283.50	GRAINGER	MOTORS	6340-0248-936.000	Bldg H-Stark Hall	283.50	0 Not an Exception
9582111333	535550	07/07/2020	07/23/2020	853255	64.86	GRAINGER	Scrapr Stirring Paddles HDPE	5920-5020-771.000	Wastewater Management Ope	64.86	0 Not an Exception
9587501413	536397	07/31/2020	08/06/2020	853550	411.48	GRAINGER	MOTOR - AHU #2 - MATS	5880-0591-936.000	Muskegon Area Transit System	411.48	0 Not an Exception
1936-7222020	535997	07/27/2020	07/30/2020	853394	2,423.43	GREAT LAKES ENERGY	Electrical Usage MeINERT & Pines Campground	2080-0691-921.000	Parks	2,423.43	1 Co Board Specific Appr
2020 Jul BOR Rfd	536446	07/31/2020	08/06/2020	853659	1,418.70	Gregory / Amy Lou Brown	2020 Jul BOR PRE Refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,418.70	7 Not AP(Payroll/Pass Through)
EOB 20474	535253	07/20/2020	07/23/2020	853125	14,040.99	GUARDIAN TRAC LLC	Fiscal Intermediary services	2220-7157-801.179	HealthWest	14,040.99	1 Co Board Specific Appr
EOB 20558	536536	08/03/2020	08/06/2020	853660	5,500.00	GUARDIAN TRAC LLC	Fiscal Intermediary services	2220-7144-801.000	HealthWest	5,500.00	1 Co Board Specific Appr
EOB 20554	536533	08/03/2020	08/06/2020	853660	2,209.23	GUARDIAN TRAC LLC	Fiscal Intermediary services	2220-7159-801.127	HealthWest	2,209.23	1 Co Board Specific Appr
EOB 20426	535252	07/20/2020	07/23/2020	853125	5,625.00	GUARDIAN TRAC LLC	Fiscal Intermediary services	2220-7144-801.000	HealthWest	5,625.00	1 Co Board Specific Appr
EOB 20476	535254	07/20/2020	07/23/2020	853125	1,911.80	GUARDIAN TRAC LLC	Fiscal Intermediary services	2220-7159-801.127	HealthWest	1,911.80	1 Co Board Specific Appr
EOB 20559	536540	08/03/2020	08/06/2020	853660	15,609.78	GUARDIAN TRAC LLC	Fiscal Intermediary services	2220-7157-801.179	HealthWest	15,609.78	1 Co Board Specific Appr
223975	536621	08/03/2020	08/06/2020	853661	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
224423	535473	07/01/2020	07/23/2020	853126	25.00	HACKLEY HOSPITAL	MDOT Screening June 2020	5920-5040-746.000	Wastewater Management Ope	25.00	1 Co Board Specific Appr
222973	536617	08/03/2020	08/06/2020	853661	52.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	52.00	1 Co Board Specific Appr
225434	536620	08/03/2020	08/06/2020	853661	205.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	205.50	1 Co Board Specific Appr
224055	536623	08/03/2020	08/06/2020	853661	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
225112	536622	08/03/2020	08/06/2020	853661	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
224038	536570	07/01/2020	08/06/2020	853661	331.00	HACKLEY HOSPITAL	Hazmat Physical	1190-0427-839.000	Emergency Services	331.00	1 Co Board Specific Appr
639 07.01.20	535363	07/20/2020	07/23/2020	853128	48.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	8AuthoritativeOrder/JdgeApprvl
TH 835 7.01.20	535370	07/20/2020	07/23/2020	853127	140.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1361-801.122	Sobriety Court	140.00	8AuthoritativeOrder/JdgeApprvl
TH 628 7.01.20	535373	07/20/2020	07/23/2020	853128	48.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	8AuthoritativeOrder/JdgeApprvl
TH 643 07.01.20	535381	07/20/2020	07/23/2020	853128	48.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	8AuthoritativeOrder/JdgeApprvl
07/01/20	535081	07/14/2020	07/23/2020	853127	900.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
TH 630 07.01.20	535375	07/20/2020	07/23/2020	853128	48.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	8AuthoritativeOrder/JdgeApprvl
257 07.01.20	535365	07/20/2020	07/23/2020	853128	48.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	8AuthoritativeOrder/JdgeApprvl
TH 633 07.01.20	535368	07/20/2020	07/23/2020	853128	140.00	HACKLEY LIFE COUNSELING	Counseling Sobriety Court participants	1170-1361-801.122	Sobriety Court	140.00	8AuthoritativeOrder/JdgeApprvl
July 2020	535891	07/27/2020	07/27/2020	853296	72,268.99	HACKLEY PUBLIC LIBRARY	Penal Fines Distribution 06/19 - 07/20	7210-0000-273.010	Library Penal Fines	72,268.99	7 Not AP(Payroll/Pass Through)
225369	536619	08/03/2020	08/06/2020	853662	158.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	158.50	1 Co Board Specific Appr
RSTC 7/14/20 DJ	535326	07/20/2020	07/23/2020	852970	200.00	HANOVER INSURANCE COMPANIES	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
01644393	535579	07/08/2020	07/23/2020	853256	636.05	HARBOR GROUP INCORPORATED	Aluminum sheet shear	5920-5050-778.000	Wastewater Management Ope	636.05	0 Not an Exception
TO-R246613	535046	07/14/2020	07/23/2020	853129	18.18	Harry / Jacinta Larson	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	18.18	7 Not AP(Payroll/Pass Through)
EOB 20536	536034	07/27/2020	07/30/2020	853395	1,099.68	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.030	HealthWest	1,099.68	1 Co Board Specific Appr
1065534	534958	07/14/2020	07/23/2020	853257	1,634.78	HEALTH COMMUNICATIONS INC	Tip training manuals	2210-6811-766.000	Public Health	1,634.78	0 Not an Exception
5	536563	08/03/2020	08/06/2020	853663	4,650.00	HEATHER A CASPERSON	FIG conferences; 7/20	2150-0142-802.000	Family Court	4,650.00	3 Personal Services by Indiv
TO-R250445	536114	07/28/2020	07/30/2020	853396	45.00	HEATHER ANDERSON	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	45.00	7 Not AP(Payroll/Pass Through)
063020	536651	08/04/2020	08/06/2020	853664	135.00	HECKSEL BROS. WELL DRILLING	Refund for irrigation well	2210-6201-677.000	Public Health	135.00	7 Not AP(Payroll/Pass Through)
TO-R248706	535077	07/14/2020	07/23/2020	853130	29.33	Hector Arroyo	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	29.33	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536448	07/31/2020	08/06/2020	853665	1,690.79	Heidi Bogner	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,690.79	7 Not AP(Payroll/Pass Through)
78124358	536480	07/31/2020	08/06/2020	853666	149.31	HENRY SCHEIN INC	Caviwipes & masks	2220-7705-729.000-COVID19	HealthWest	149.31	5 Avoid Addl Cost
80003108	536488	07/31/2020	08/06/2020	853666	55.50	HENRY SCHEIN INC	Criterion Gloves	2220-7705-729.000-COVID19	HealthWest	55.50	5 Avoid Addl Cost
79989351	536460	07/31/2020	08/06/2020	853666	228.88	HENRY SCHEIN INC	Surgical Masks and Sharps Container	2220-7705-729.000-COVID19	HealthWest	228.88	5 Avoid Addl Cost
76638088	536479	07/31/2020	08/06/2020	853666	104.00	HENRY SCHEIN INC	Clorox Wipes	2220-7705-729.000-COVID19	HealthWest	104.00	5 Avoid Addl Cost
76679618	533921	07/09/2020	07/30/2020	853397	8.51	HENRY SCHEIN INC	Thermoscan Probe Covers	2220-7705-729.000-COVID19	HealthWest	8.51	5 Avoid Addl Cost
78238453	536478	07/31/2020	08/06/2020	853666	14.47	HENRY SCHEIN INC	Mask Facer Instagard	2220-7705-729.000-COVID19	HealthWest	14.47	5 Avoid Addl Cost
77671271	536484	07/31/2020	08/06/2020	853666	4.25	HENRY SCHEIN INC	Thermoscan Probe Covers	2220-7705-729.000-COVID19	HealthWest	4.25	5 Avoid Addl Cost
79508002	536487	07/31/2020	08/06/2020	853666	16.85	HENRY SCHEIN INC	Tourniquet	2220-7705-729.000-COVID19	HealthWest	16.85	5 Avoid Addl Cost
79717642	536490	07/31/2020	08/06/2020	853666	166.50	HENRY SCHEIN INC	Criterion Gloves	2220-7705-729.000-COVID19	HealthWest	166.50	5 Avoid Addl Cost
0002593221	536232	07/29/2020	08/06/2020	853667	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for June 2020	1010-0351-902.000	Sheriff Jail	173.09	1 Co Board Specific Appr
								2220-many-902.000	HealthWest	346.13	
								2210-6710-902.000	Public Health	57.69	
								2920-0662-902.000	Child Care Fund	115.39	
								6680-0228-902.000	Information Technology Servic	57.70	

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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")
EOB 20521 + HP	536590	08/03/2020	08/06/2020	853669	164,962.78	HGA NONPROFIT HOMES	Cost for individuals to reside in Adult Foster Ca	2220-7347-801.110	HealthWest	150,149.55	1 Co Board Specific Appr
EOB 20572	536586	08/03/2020	08/06/2020	853668	359.17	HGA NONPROFIT HOMES	Heroes pay-inpatient svcs per approval	2220-7347-801.110-COVID19	HealthWest	14,813.23	
Rent - August	535181	07/16/2020	07/23/2020	853131	5,062.45	HINMAN LAKE LLC	Cost for individuals to reside in Adult Foster Ca	2220-7156-801.105	HealthWest	359.17	1 Co Board Specific Appr
59971-59284	535179	07/16/2020	07/23/2020	853131	905.24	HINMAN LAKE LLC	HW Lease at Terrace Plaza-Aug 2020	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
2020 Jul BOR Rfd	536268	07/30/2020	08/06/2020	853670	423.57	Hobart Thrasher	HW Utilities at Terrace Plaza (May & June)	2220-many-941.000	HealthWest	905.24	1 Co Board Specific Appr
2020 Jul BOR Rfd	536235	07/29/2020	08/06/2020	853671	1,485.31	Holly Schroeder	2020 Jul BOR TV refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	423.57	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535719	07/23/2020	07/30/2020	853398	25.60	HOLTON TOWNSHIP	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,485.31	7 Not AP(Payroll/Pass Through)
EOB 20560	536544	08/03/2020	08/06/2020	853672	1,608.20	HOPE NETWORK BEHAVIORAL HEALTH SERV	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	25.60	7 Not AP(Payroll/Pass Through)
EOB 20501	535251	07/20/2020	07/23/2020	853132	3,618.45	HOPE NETWORK BEHAVIORAL HEALTH SERV	Specialized Residential Setting	2220-7348-801.000	HealthWest	1,608.20	1 Co Board Specific Appr
20-208684-FY(2)	536185	07/28/2020	07/30/2020	853399	600.00	HORIA NEAGOS	Specialized Residential Setting	2220-7348-801.000	HealthWest	3,618.45	1 Co Board Specific Appr
072020-30555	536414	07/31/2020	08/06/2020	853673	1,916.66	HOUGHTALING WASIURA PLC	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
1851471-MAY	534030	07/10/2020	07/23/2020	853258	325.50	HOUSE ARREST SERVICES, INC.	Contract Attorney services 07/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
1511282-JUN	534031	07/10/2020	07/23/2020	853258	21.00	HOUSE ARREST SERVICES, INC.	Ethernet L. Dent	1010-0351-801.000	Sheriff Jail	325.50	0 Not an Exception
TO-R247551	535080	07/14/2020	07/23/2020	853133	38.86	INDEPENDENT BANK	Ethernet L. Dent	1010-0351-801.000	Sheriff Jail	21.00	0 Not an Exception
1104720484	535147	07/15/2020	07/23/2020	853134	252.40	INFINISOURCE, INC.	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	38.86	7 Not AP(Payroll/Pass Through)
12410	535092	07/09/2020	07/30/2020	853400	5,994.96	INTEGRAL PARTNERS, LLC	FBA Monthly Admin Service June 2020	6770-0203-801.000	Insurance	252.40	1 Co Board Specific Appr
12407	535091	07/09/2020	07/30/2020	853400	3,071.00	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	5,994.96	8AuthoritativeOrder/JdgeApprvl
12406	535090	07/09/2020	07/30/2020	853400	271.90	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain - Guter Regional Detent	8010-8432-802.000	Drain Fund	3,071.00	8AuthoritativeOrder/JdgeApprvl
2094775-0	535542	07/21/2020	07/23/2020	853135	41.41	INTEGRITY BUSINESS SOLUTIONS LLC	Pierson Swamp Construction Phase Engineerin	8010-8432-802.000	Drain Fund	271.90	8AuthoritativeOrder/JdgeApprvl
2092436-0	535416	07/20/2020	07/23/2020	853135	103.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	41.41	1 Co Board Specific Appr
2085563-0	535972	07/01/2020	07/30/2020	853401	166.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	103.58	1 Co Board Specific Appr
2097824-0	536384	07/31/2020	08/06/2020	853674	246.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	166.10	1 Co Board Specific Appr
2095651-0	536553	08/03/2020	08/06/2020	853674	1,292.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	246.78	1 Co Board Specific Appr
							Paper DC	1170-1361-729.000	Sobriety Court	450.00	1 Co Board Specific Appr
								1010-0136-729.000	District Court	842.41	
2087472-1	536567	08/03/2020	08/06/2020	853674	42.13	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Letter Box	2920-0662-729.000	Child Care Fund	31.60	8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	Child Care Fund	10.53	
2096276-0	536656	08/04/2020	08/06/2020	853674	119.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	119.68	1 Co Board Specific Appr
2096008-0	536190	07/28/2020	08/06/2020	853674	228.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	228.60	1 Co Board Specific Appr
2097749-0	536267	07/30/2020	07/30/2020	853402	37.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	37.20	1 Co Board Specific Appr
2095651-1	536554	08/03/2020	08/06/2020	853674	39.96	INTEGRITY BUSINESS SOLUTIONS LLC	Calculator	1010-0136-729.000	District Court	39.96	1 Co Board Specific Appr
2090981-0	536568	08/03/2020	08/06/2020	853674	131.73	INTEGRITY BUSINESS SOLUTIONS LLC	JTC: Office Supplies	2920-0662-729.000	Child Care Fund	98.80	8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	Child Care Fund	32.93	
2071805-0	535660	07/22/2020	07/30/2020	853402	129.35	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	129.35	1 Co Board Specific Appr
2089743-0	535663	07/22/2020	07/30/2020	853402	7.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	7.99	1 Co Board Specific Appr
2089783-0	535666	07/22/2020	07/30/2020	853402	189.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	189.13	1 Co Board Specific Appr
2093641-0	535683	07/30/2020	07/23/2020	853136	29.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	29.13	1 Co Board Specific Appr
2099790-0	536657	08/04/2020	08/06/2020	853674	94.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6311-729.000	Public Health	40.48	1 Co Board Specific Appr
								2210-6311-747.000	Public Health	54.27	
2098242-0	536766	08/05/2020	08/06/2020	853675	23.82	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	1010-0226-729.000	Human Resources	23.82	1 Co Board Specific Appr
2070042-0	535978	07/27/2020	07/30/2020	853402	33.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	33.50	1 Co Board Specific Appr
2091652-0	535981	07/27/2020	07/30/2020	853402	45.34	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	1010-0226-729.000	Human Resources	45.34	1 Co Board Specific Appr
2088305-0	535655	07/22/2020	07/30/2020	853402	25.12	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	25.12	1 Co Board Specific Appr
2093636-0	535687	07/23/2020	07/23/2020	853136	23.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	23.50	1 Co Board Specific Appr
2092659-0	535801	07/23/2020	07/30/2020	853402	481.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	481.80	1 Co Board Specific Appr
2091827-0	535166	07/16/2020	07/23/2020	853135	15.44	INTEGRITY BUSINESS SOLUTIONS LLC	Adding machine paper	5168-2018-729.000	2018 Delinquent Tax Revolving	15.44	1 Co Board Specific Appr
2091252-0	535169	07/16/2020	07/23/2020	853135	84.68	INTEGRITY BUSINESS SOLUTIONS LLC	tamper evident bags	1010-0253-729.000	Treasurer	84.68	1 Co Board Specific Appr
2071653-0	535094	07/15/2020	07/23/2020	853135	33.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	33.17	1 Co Board Specific Appr
2088368-0	535971	07/02/2020	07/30/2020	853401	190.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	190.24	1 Co Board Specific Appr
2089114-0	535662	07/22/2020	07/30/2020	853402	98.07	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000-COVID19	HealthWest	98.07	1 Co Board Specific Appr
2093597-0	535685	07/30/2020	07/23/2020	853136	165.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR - COVID	1010-0215-729.000-COVID19	County Clerk	165.42	1 Co Board Specific Appr
2077677-0	535696	07/23/2020	07/30/2020	853402	61.82	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court Office Supplies	1010-0148-729.000	Probate Court	61.82	1 Co Board Specific Appr
2087472-0	536566	08/03/2020	08/06/2020	853674	99.28	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Stapler, Pens, Paper, Markers, Clips	2920-0662-729.000	Child Care Fund	74.46	8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	Child Care Fund	24.82	
C2090981-0	536569	08/03/2020	08/06/2020	853674	(134.42)	INTEGRITY BUSINESS SOLUTIONS LLC	JTC: Office Supplies Refund	2920-0662-729.000	Child Care Fund	(100.82)	8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	Child Care Fund	(33.60)	
080320A	536625	08/03/2020	08/06/2020	853676	18.98	ISAAC ENTZ	ExpRmb: mileage field work 7/13-7/16/20	1010-0225-863.000-COVID19	Equalization	18.98	2 Employee Travel Reimb
062920 Ipad	533459	07/06/2020	07/23/2020	853259	349.79	IVAN PHILLIPS	ExpRmb: Ipad for Public Def	2600-2994-729.010	Indigent Defense Fund	349.79	0 Not an Exception
Horton 6/23/20	535592	07/21/2020	07/30/2020	853403	71.01	IVY HORTON	IH; Probation Visits; 6/23 - 7/15/20	2920-0152-863.000-COVID19	Child Care Fund	71.01	2 Employee Travel Reimb
RSTC 7/14/20 RB	535329	07/20/2020	07/23/2020	852971	129.50	J & R GUNS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	129.50	8AuthoritativeOrder/JdgeApprvl
201826 APP#10-FINAL	535474	05/28/2020	07/23/2020	853137	337.00	JACKSON-MERKEY CONTRACTORS INC	App#10-FINAL-RI Bed Upgrades/Imprvmnts-RF	5920-4911-973.206	Wastewater Management Ope	337.00	1 Co Board Specific Appr
2190186 APP#5	535482	07/03/2020	07/23/2020	853137	596,522.13	JACKSON-MERKEY CONTRACTORS INC	App#5-Swanson Road Paving Project IFB 19-23	5920-4911-973.224	Wastewater Management Ope	596,522.13	1 Co Board Specific Appr
20-069	536732	07/30/2020	08/06/2020	853551	780.93	JACKSON-MERKEY CONTRACTORS INC	22A Road Gravel	5920-5050-938.000	Wastewater Management Ope	780.93	0 Not an Exception
2020 Jul BOR Rfd	536470	07/31/2020	08/06/2020	853677	1,190.79	James / Judith Hylens	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,190.79	7 Not AP(Payroll/Pass Through)
14124	536402	07/31/2020	08/06/2020	853678	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
14126	536401	07/31/2020	08/06/2020	853678	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14125	536403	07/31/2020	08/06/2020	853678		1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
07162020JH	536340	07/31/2020	07/31/2020	853495		7.00	WITNESS	Witness: State vs NG	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 JR	535331	07/20/2020	07/23/2020	852972		12.50	JAMES JOHNSON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
TO-R248588-2	535174	07/16/2020	07/23/2020	853138		78.19	James Starr	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	78.19	7 Not AP(Payroll/Pass Through)
07072020JR	536341	07/31/2020	07/31/2020	853496		10.40	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeApprvl
07222020JB	536343	07/31/2020	07/31/2020	853498		7.22	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
07162020JB	536342	07/31/2020	07/31/2020	853497		7.22	WITNESS	Witness: State vs KRB	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 KB	535330	07/20/2020	07/23/2020	852973		50.00	JAWOR MACHINE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
07202020ID	536344	07/31/2020	07/31/2020	853499		6.80	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
T.B. August 2020	535222	07/17/2020	07/23/2020	853139		602.00	JDR PROPERTIES LLC	Rent T.B. 902 W. Southern Apt. 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
TO-R250786	536382	07/31/2020	08/06/2020	853679		19.58	JEAN M DREW	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	19.58	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 BE	535357	07/20/2020	07/23/2020	852974		125.00	JEFFREY ROSE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
19-203315-ST	536192	07/28/2020	07/30/2020	853404		250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
19000881NA	536421	07/31/2020	08/06/2020	853680		240.00	JENNIFER JUNE ROACH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	240.00	3 Personal Services by Indiv
072020-72826	536410	07/31/2020	08/06/2020	853680		2,500.00	JENNIFER JUNE ROACH	Contract Attorney Svcs 7/20-Juvenile	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
								Contract Attorney Svcs 7/20-Neglect/abuse	2600-2994-830.070	Indigent Defense Fund	2,000.00	
20-207102-OM	536193	07/28/2020	07/30/2020	853404		250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
19-206207-SM	536191	07/28/2020	07/30/2020	853404		250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-207838-SM	536194	07/28/2020	07/30/2020	853404		250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
Zaverl 6/23/20	535134	07/15/2020	07/23/2020	853140		49.45	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 6/23 - 6/30/20	2920-0152-863.000-COVID19	Child Care Fund	49.45	2 Employee Travel Reimb
Zaverl 7/7/20	535133	07/15/2020	07/23/2020	853140		41.98	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 7/7 - 7/14/20	2920-0152-863.000-COVID19	Child Care Fund	41.98	2 Employee Travel Reimb
McNeill 7/12/20	534997	07/14/2020	07/23/2020	853260	H	39.68	JENNY MCNEILL	JM; Reimbursement for Cleaner Wipes	1010-0131-729.000-COVID19	Circuit Court	0.41	0 Not an Exception
									1010-0132-729.000-COVID19	Circuit Court Collections	0.54	
									2150-many-729.000-COVID19	Family Court	29.09	
									2920-0152-729.000-COVID19	Child Care Fund	9.64	
21088	536283	07/30/2020	08/06/2020	853681		2,800.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 300 E Kenwood	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
RSTC 7/14/20 NL	535395	07/20/2020	07/23/2020	852975		3,276.50	JIM ZELLER	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,276.50	8AuthoritativeOrder/JdgeApprvl
07222020JG	536345	07/31/2020	07/31/2020	853500		7.66	WITNESS	Witness: State vs KRB	1010-0229-825.010	Prosecutor	7.66	8AuthoritativeOrder/JdgeApprvl
07132020JT	536346	07/31/2020	07/31/2020	853501		8.34	WITNESS	Witness: State vs JI	1010-0229-825.010	Prosecutor	8.34	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 MMPD	535342	07/20/2020	07/23/2020	852976		320.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	320.00	8AuthoritativeOrder/JdgeApprvl
TO-R249822	535432	07/20/2020	07/23/2020	853141		16.70	John Hiron	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	16.70	7 Not AP(Payroll/Pass Through)
07202020JM	536347	07/31/2020	07/31/2020	853502		7.02	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
29379	535574	07/10/2020	07/23/2020	853142		2,937.00	JONES ELECTRIC COMPANY	Svc Siemens Spec#30100 Pump Motor	5920-5060-936.000	Wastewater Management Ope	2,937.00	1 Co Board Specific Appr
07202020ID-2	536348	07/31/2020	07/31/2020	853503		6.80	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536453	07/31/2020	08/06/2020	853682		511.46	Josh / Krystal Krueger	2020 Jul BOR PRE refund tax yr 2018/19	5600-0000-020.007	2020 Delinquent Tax Revolving	511.46	7 Not AP(Payroll/Pass Through)
7/27/20 - 7/31/20	536458	07/31/2020	08/06/2020	853683		2,375.00	JUDITH ELLEN COHEN	Contract to purchase assist w/ contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
7/20/20 - 7/24/20	536050	07/27/2020	07/30/2020	853405		2,375.00	JUDITH ELLEN COHEN	Contract to purchase assist w/ contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
7/13/20 - 7/16/20	535234	07/17/2020	07/23/2020	853143		2,375.00	JUDITH ELLEN COHEN	Contract to purchase assist w/ contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
TOCM 250417	536102	07/28/2020	07/30/2020	853406		10.00	JULIA MILLER	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536238	07/29/2020	08/06/2020	853684		1,687.10	Julie / Robbie Mcghan	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,687.10	7 Not AP(Payroll/Pass Through)
5297	536240	07/29/2020	07/30/2020	853407		550.00	JUROR	Juror data load for 2020, net of prepaid	1010-0145-947.100	Jury Commission	550.00	1 Co Board Specific Appr
13333	533940	07/09/2020	07/23/2020	853261	H	475.00	JUSTICE WORKS LLC	Defenderdata software usage 06/2020	2600-2996-947.000	Indigent Defense Fund	475.00	0 Not an Exception
2020 Jul BOR Rfd	536239	07/29/2020	08/06/2020	853685		1,063.53	Justin Butthouse	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,063.53	7 Not AP(Payroll/Pass Through)
07142020JR	535459	07/23/2020	07/23/2020	852928		6.40	WITNESS	Witness: State vs ELJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
1020926	536764	08/05/2020	08/06/2020	853686		32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 08/01/2020-08/31/2020	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
RSTC 7/14/20 TR	535332	07/20/2020	07/23/2020	852977		40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
Petty Cash 03/17/20	536436	07/31/2020	08/06/2020	853687		84.41	KAREN M SMITH	Petty Cash Reconciliation 1/7/20 - 3/17/20	2220-many-730.000	HealthWest	84.41	5 Avoid Addl Cost
TO-R249469	534987	07/14/2020	07/23/2020	853144		10.00	KAREN MOTT	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
TO-R247121	535053	07/14/2020	07/23/2020	853145		200.97	Karen Welty	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	200.97	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 RC	535392	07/20/2020	07/23/2020	852978		900.00	KARRIE WIRTH	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	900.00	8AuthoritativeOrder/JdgeApprvl
080320C	536630	08/03/2020	08/06/2020	853688		75.32	KASHARA R GERMAN	ExpRmb: mileage July BOR, field work	1010-0225-863.000	HealthWest	75.32	2 Employee Travel Reimb
07142020KD	536349	07/31/2020	07/31/2020	853504		7.38	WITNESS	Witness: State vs OA	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
7/27/20 - 7/30/20	536609	08/03/2020	08/06/2020	853689		1,000.00	KATHERINE JEAN FREMD	Contract for assist Human Resources	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
7/13/20 - 7/16/20	535207	07/17/2020	07/23/2020	853146		1,000.00	KATHERINE JEAN FREMD	Contract for assist Human Resources	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
7/20/20 - 7/23/20	535945	07/24/2020	07/30/2020	853408		1,000.00	KATHERINE JEAN FREMD	Contract for assist Human Resources	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
07202020KH	536351	07/31/2020	07/31/2020	853507		7.02	WITNESS	Witness: State vs AMV	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
07132020KH	536350	07/31/2020	07/31/2020	853506		7.02	WITNESS	Witness: State vs JZ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
07202020KH	536352	07/31/2020	07/31/2020	853505		6.00	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
EOB 20508	535245	07/20/2020	07/23/2020	853147		2,604.66	KELLY'S KARE AFC LLC	Specialized Residential services	2220-7347-801.110	HealthWest	2,604.66	1 Co Board Specific Appr
S109103368.011	535478	07/15/2020	07/23/2020	853148		1,571.33	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-I	5920-5060-973.000	Wastewater Management Ope	1,571.33	1 Co Board Specific Appr
S109103368.010	535477	07/10/2020	07/23/2020	853148		4,713.99	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-I	5920-5060-973.000	Wastewater Management Ope	4,713.99	1 Co Board Specific Appr
S109376464.002	536660	08/04/2020	08/06/2020	853691		74.84	KENDALL ELECTRIC INC	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	74.84	5 Avoid Addl Cost
S109103368.009	535476	07/09/2020	07/23/2020	853148		1,571.33	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-I	5920-5060-973.000	Wastewater Management Ope	1,571.33	1 Co Board Specific Appr
S109103368.008	535567	06/24/2020	07/23/2020	853148		4,327.73	KENDALL ELECTRIC INC	Upgrade & Expand SCADA Systems-Materials-I	5920-5060-973.000	Wastewater Management Ope	4,327.73	1 Co Board Specific Appr
S109379894.001	536661	08/04/2020	08/06/2020	853691		35.53	KENDALL ELECTRIC INC	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	35.53	5 Avoid Addl Cost
S109376464.001	536662	08/04/2020	08/06/2020	853691		45.89	KENDALL ELECTRIC INC	Electrical supplies	1010-0270-931.050	County Jail Building 2015	45.89	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
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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")
5109357743.002	536542	08/03/2020	08/06/2020	853690	9.20	KENDALL ELECTRIC INC	Batteries	6340-0244-931.050	Bldg D-Health Dept	9.20	5 Avoid Addl Cost
5109357743.001	536395	07/31/2020	08/06/2020	853691	70.21	KENDALL ELECTRIC INC	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	70.21	5 Avoid Addl Cost
5109318464.001	536734	08/04/2020	08/06/2020	853691	3,515.00	KENDALL ELECTRIC INC	MCR power conditioner Quarterline pump	5910-0552-936.000	Regional Water System	3,515.00	5 Avoid Addl Cost
618030	536713	05/12/2020	08/06/2020	853692	1,735.00	KENNEDY INDUSTRIES INC.	Repair D-Station Flygt Pump	5920-5060-936.200	Wastewater Management Ope	1,735.00	1 Co Board Specific Appr
619175	535479	07/10/2020	07/23/2020	853149	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & M	5920-5060-973.000	Wastewater Management Ope	14,685.00	1 Co Board Specific Appr
618029	536714	05/12/2020	08/06/2020	853692	1,995.00	KENNEDY INDUSTRIES INC.	Repair C-Station Stancor Pump	5920-5060-936.200	Wastewater Management Ope	1,995.00	1 Co Board Specific Appr
618921	535563	06/29/2020	07/23/2020	853149	14,505.29	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & M	5920-5060-973.000	Wastewater Management Ope	14,505.29	1 Co Board Specific Appr
618685	535561	06/18/2020	07/23/2020	853149	14,505.29	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & M	5920-5060-973.000	Wastewater Management Ope	14,505.29	1 Co Board Specific Appr
619174	535575	07/10/2020	07/23/2020	853149	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & M	5920-5060-973.000	Wastewater Management Ope	14,685.00	1 Co Board Specific Appr
618329	536712	05/28/2020	08/06/2020	853692	9,240.00	KENNEDY INDUSTRIES INC.	Repair Impeller for C-Station Pump	5920-5060-936.200	Wastewater Management Ope	9,240.00	1 Co Board Specific Appr
618230	536715	05/22/2020	08/06/2020	853692	11,850.00	KENNEDY INDUSTRIES INC.	Repair R-Station Flygt Pump #1	5920-5060-936.200	Wastewater Management Ope	11,850.00	1 Co Board Specific Appr
RSTC 7/14/20 CV	535320	07/20/2020	07/23/2020	852979	125.00	KENNETH GOLDEN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
EOB 20571	536585	08/03/2020	08/06/2020	853693	94.56	KENT COUNTY CMH AUTHORITY	Kent County CMH	2220-7160-801.000	HealthWest	94.56	1 Co Board Specific Appr
160798	536500	07/31/2020	08/06/2020	853694	130.00	KERKSTRA PORTABLE RESTROOM SVC INC	Portable restroom rental	2080-0691-938.000	Parks	130.00	5 Avoid Addl Cost
60740	536518	08/03/2020	08/06/2020	853695	2,100.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping services - all parks	2080-0691-938.000	Parks	2,100.00	5 Avoid Addl Cost
RSTC 7/14/20 RH	535328	07/20/2020	07/23/2020	852980	125.00	KEVIN HEPLER	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536234	07/29/2020	08/06/2020	853696	205.80	Kimberley Mills	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	205.80	7 Not AP(Payroll/Pass Through)
07/01/20 280826	535500	07/21/2020	07/30/2020	853409	20.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	20.50	1 Co Board Specific Appr
266445 07/01/20	535491	07/21/2020	07/30/2020	853409	18.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Delivery for MCA	2220-many-945.000	HealthWest	18.00	1 Co Board Specific Appr
07/01/20 297846	535499	07/21/2020	07/30/2020	853409	18.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	18.00	1 Co Board Specific Appr
07/01/20 279836	535492	07/21/2020	07/30/2020	853409	20.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	20.50	1 Co Board Specific Appr
07/01/20 63628	535501	07/21/2020	07/30/2020	853409	1.46	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	1.46	1 Co Board Specific Appr
531	536658	08/04/2020	08/06/2020	853697	317.25	KORI BISSET	Evaluation of birthing projects USA	2210-6410-801.000	Public Health	317.25	3 Personal Services by Indiv
6008	536644	07/31/2020	08/06/2020	853698	135.00	KORTHASE AND SONS CO	TROUBLESHOOT RUNWAY LIGHTS	5810-0536-936.000	Airport	135.00	5 Avoid Addl Cost
2020-002198-MI	535702	07/23/2020	07/30/2020	853410	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-003382-MI	535701	07/23/2020	07/30/2020	853410	82.50	KRISTAN A. NEWHOUSE P.C.	Troubleshoot runway lights	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2020-002168-MI	535703	07/23/2020	07/30/2020	853410	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
DO-R248841	535159	07/16/2020	07/23/2020	853150	5.00	Kristein Fricke	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536233	07/29/2020	08/06/2020	853699	955.99	Kristin Cowan	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	955.99	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536236	07/29/2020	08/06/2020	853700	1,280.93	Kristina Mans	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,280.93	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 RC	535380	07/20/2020	07/23/2020	852981	900.00	KRISTINA TOLBERT	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	900.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536483	07/31/2020	08/06/2020	853701	2,983.34	Kristopher / Nicole Jettner	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,983.34	7 Not AP(Payroll/Pass Through)
072020-78915	536409	07/31/2020	08/06/2020	853702	2,500.00	KRISTYN MARIE GILMORE	Contract Attorney Svcs 7/20-Juvenile	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
							Contract Attorney Svcs 7/20-Neglect/abuse	2600-2994-830.070	Indigent Defense Fund	2,000.00	
							Disposal services June 2020	5920-5040-808.110	Wastewater Management Ope	256.00	5 Avoid Addl Cost
2020 Jul BOR Rfd	536276	07/30/2020	08/06/2020	853703	3,024.13	Kyle Beukema / Meaghan Miller	2020 Jul BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	3,024.13	7 Not AP(Payroll/Pass Through)
07092020LJC	535460	07/23/2020	07/23/2020	852929	11.48	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	11.48	8AuthoritativeOrder/JdgeApprvl
1346557	536290	07/30/2020	08/06/2020	853704	55.00	LAKE MICHIGAN CREDIT UNION	CNA Surety for R Kelly	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
1346547	536291	07/30/2020	08/06/2020	853705	55.00	LAKE MICHIGAN CREDIT UNION	CNA Surety for K Taylor-Jordan	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
1346635	536733	08/04/2020	08/06/2020	853706	55.00	LAKE MICHIGAN CREDIT UNION	CNA Surety for C Bechtel	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
TO-R247104	535065	07/14/2020	07/23/2020	853152	24.75	Lake Michigan Credit Union	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	24.75	7 Not AP(Payroll/Pass Through)
437508	536457	07/17/2020	08/06/2020	853707	2,244.09	LAKE MICHIGAN MAILERS INC	Black Creek Consolidated drain DOR Mailing	8010-8666-801.000	Drain Fund	2,244.09	8AuthoritativeOrder/JdgeApprvl
20-162db	536167	07/28/2020	08/06/2020	853552	5,595.12	LAKESHORE FURNITURE LLC	Work Station Chairs (12)	2560-2360-980.000	Deeds Automation Fund	5,595.12	0 Not an Exception
20-166DB	536400	07/31/2020	08/06/2020	853552	162.00	LAKESHORE FURNITURE LLC	Sneeze guard products	5910-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	162.00	0 Not an Exception
20-154DB	535264	07/20/2020	07/23/2020	853262	305.00	LAKESHORE FURNITURE LLC	Chair for Magistrate	1010-0137-729.000	District Ct Probation(Cobo Hall	305.00	0 Not an Exception
20-164DB	536391	07/31/2020	08/06/2020	853552	120.00	LAKESHORE FURNITURE LLC	Sneeze guard brackets	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	120.00	0 Not an Exception
Q3 FY20 PA2	536840	08/13/2020	08/06/2020	853708	138,121.50	LAKESHORE REGIONAL ENTITY	Apr-Jun 2020 Convention Facilities Pmt	1010-0252-958.090	Transfers	138,121.50	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 JH	535336	07/20/2020	07/23/2020	852982	60.00	LAKESIDE CANVAS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 7/23/20	535968	07/27/2020	07/30/2020	853412	14,801.09	LAKETON TOWNSHIP	Sewer reimbursement 7/17/20 - 7/23/20	5910-0000-226.010	Regional Water System	14,801.09	7 Not AP(Payroll/Pass Through)
7222020	535635	07/22/2020	07/23/2020	853153	14,632.00	LAKETON TOWNSHIP	Senior Millage allocation-Laketon Twn	1060-6720-802.000	Senior Millage Fund	14,632.00	1 Co Board Specific Appr
July 2020 DTF	535721	07/23/2020	07/30/2020	853411	66.12	LAKETON TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	66.12	7 Not AP(Payroll/Pass Through)
LAKETON TWP 7/16/20	535244	07/20/2020	07/23/2020	853154	9,949.92	LAKETON TOWNSHIP	Sewer reimbursement 7/10/20 - 7/16/20	5910-0000-226.010	Regional Water System	9,949.92	7 Not AP(Payroll/Pass Through)
LAKETON TWP 7/30/20	536503	07/31/2020	08/06/2020	853709	11,418.05	LAKETON TOWNSHIP	Sewer reimbursement 7/24/20 - 7/30/20	5910-0000-226.010	Regional Water System	11,418.05	7 Not AP(Payroll/Pass Through)
111566915	534975	06/29/2020	07/23/2020	853263	1,160.00	LAMAR COMPANIES	Billboards July-20	5810-0536-902.000	Airport	1,160.00	0 Not an Exception
111588900	534103	07/13/2020	07/23/2020	853263	2,660.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	Accommodations Tax	2,660.00	0 Not an Exception
111606818	536129	07/28/2020	08/06/2020	853553	1,500.00	LAMAR COMPANIES	Billboards	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
20-207677-OT	536405	07/31/2020	08/06/2020	853710	250.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-001030-FH(1)	536406	07/31/2020	08/06/2020	853710	2,250.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	2,250.00	3 Personal Services by Indiv
07142020LS	535461	07/23/2020	07/23/2020	852930	7.30	WITNESS	Witness: State vs GRL	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
14027-1	535965	07/25/2020	08/06/2020	853554	582.00	LASCKO PLUMBING & MECHANICAL	Sewer line cleaning	2080-0691-938.000	Parks	582.00	0 Not an Exception
TO-R250444	536115	07/28/2020	07/30/2020	853413	35.00	Laura Amrhein	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
9307715901	536001	07/13/2020	07/30/2020	853414	1,552.40	LAWSON PRODUCTS	Irrigation Rig Parts-Drill Bits, Etc.	5920-5030-778.100	Wastewater Management Ope	1,552.40	4 Discount Not Lost
9307714872	535546	07/13/2020	07/23/2020	853156	351.44	LAWSON PRODUCTS	Screws, Hex Caps, Etc.	5920-5060-778.000	Wastewater Management Ope	351.44	4 Discount Not Lost
9307765386	536716	08/03/2020	08/06/2020	853711	940.18	LAWSON PRODUCTS	Drawers, Keystock, Light, Bits, Etc.	5920-5060-778.000	Wastewater Management Ope	940.18	4 Discount Not Lost
9307753469	536736	07/28/2020	08/06/2020	853711	61.39	LAWSON PRODUCTS	TFE Pipe Sealer	5920-5030-778.100	Wastewater Management Ope	61.39	4 Discount Not Lost
9307714873	535548	07/13/2020	07/23/2020	853155	652.83	LAWSON PRODUCTS	Lubricant, Electrical Crimps & Connectors	5920-5050-778.000	Wastewater Management Ope	652.83	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 TO 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								5920-5050-760.000	Wastewater Management Ope	137.33	
2020 Jul BOR Rfd	536272	07/30/2020	08/06/2020	853712	1,358.83	Leeann Lawie	2020 Jul BOR PRE refund tax yrs 2018/19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,358.83	7 Not AP(Payroll/Pass Through)
August 2020	536618	08/03/2020	08/06/2020	853713	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinAug2020	535694	07/23/2020	07/30/2020	853415	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
6454184374	536659	08/04/2020	08/06/2020	853555	H 4,196.00	LENOVO (UNITED STATES) INC.	Thinkpad X390 Yoga	2210-6313-729.010 2210-6710-729.010	Public Health Public Health	1,049.00 3,147.00	0 Not an Exception
68768 MBO	536159	06/30/2020	07/30/2020	853416	4,797.50	LEWIS REED & ALLEN, PC	Legal services - for Users Committee	5920-5040-804.020	Wastewater Management Ope	4,797.50	1 Co Board Specific Appr
82614	535980	07/27/2020	08/06/2020	853556	H 4,753.00	LIFELINE TRAINING	30 day rental - Implicit Bias	1010-0320-957.000 1010-0350-957.000	Officer Training Act 320 Correction Officer Training	1,824.38 2,928.62	0 Not an Exception
0720757	536073	07/17/2020	07/30/2020	853417	33,147.00	LIGHT & BREUNING INC.	Car Park Software/Management system down	5810-0536-973.500	Airport	33,147.00	1 Co Board Specific Appr
D.S. August 2020	535211	07/17/2020	07/23/2020	853157	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	HW Client August rent - DS	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.B. August 2020	535228	07/17/2020	07/23/2020	853157	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	HW Client August rent - CB	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
07152020LA	536353	07/31/2020	07/31/2020	853508	6.16	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
TO-R247118	535054	07/14/2020	07/23/2020	853158	6.91	Linda Mann	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	6.91	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 NL	535338	07/20/2020	07/23/2020	852983	101.01	LINDA MCGUIRE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.01	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/20 RS	535317	07/20/2020	07/23/2020	852984	75.00	LISA FOX	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
TO-R249890	535455	07/20/2020	07/23/2020	853159	5.00	Lisa Little	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
TO-R249888	535471	07/20/2020	07/23/2020	853160	5.00	Lisa Little	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
04062020LP	535462	07/23/2020	07/23/2020	852931	6.88	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvl
TO-R250586	536222	07/29/2020	08/06/2020	853714	5.00	Lloyd Kelly	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
902143-FHYSNH	536664	08/04/2020	08/06/2020	853715	287.40	LOWES BUSINESS ACCOUNT	Ladder & supplies for truck	6340-0249-778.000	Bldg I-Facilities Management	287.40	5 Avoid Addl Cost
903706-FGZXKO	536675	08/04/2020	08/06/2020	853715	49.60	LOWES BUSINESS ACCOUNT	MISC supplies	1010-0270-931.050	County Jail Building 2015	49.60	5 Avoid Addl Cost
902877-FFYDAV	536681	08/04/2020	08/06/2020	853715	40.98	LOWES BUSINESS ACCOUNT	Shop vac filter	1010-0265-931.050	Michael E. Kobza Hall of Justice	40.98	5 Avoid Addl Cost
902545-FJCHX	536666	08/04/2020	08/06/2020	853715	35.55	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	35.55	5 Avoid Addl Cost
902622-FGRBHS	536677	08/04/2020	08/06/2020	853715	11.99	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	11.99	5 Avoid Addl Cost
903296-FFTOUF	536686	08/04/2020	08/06/2020	853715	29.41	LOWES BUSINESS ACCOUNT	Tool allowance FM-14	1010-0265-782.000	Michael E. Kobza Hall of Justice	29.41	5 Avoid Addl Cost
903366-FFMKJU	536689	08/04/2020	08/06/2020	853715	3.03	LOWES BUSINESS ACCOUNT	Repair supply	2300-0273-931.050	Accommodations Tax	3.03	5 Avoid Addl Cost
902134-FHYSNG	536667	08/04/2020	08/06/2020	853715	49.84	LOWES BUSINESS ACCOUNT	MISC supplies	1010-0265-931.050 2300-0274-931.050	Michael E. Kobza Hall of Justice Accommodations Tax	42.34 7.50	5 Avoid Addl Cost
902035-FHEONQ	536670	08/04/2020	08/06/2020	853715	102.30	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	102.30	5 Avoid Addl Cost
902032-FHEONP	536673	08/04/2020	08/06/2020	853715	61.72	LOWES BUSINESS ACCOUNT	Coat rack	1010-0265-931.050	Michael E. Kobza Hall of Justice	61.72	5 Avoid Addl Cost
920523-FGVGVT	536676	08/04/2020	08/06/2020	853715	53.15	LOWES BUSINESS ACCOUNT	MISC supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	53.15	5 Avoid Addl Cost
903678-FGCVBY	536679	08/04/2020	08/06/2020	853715	14.84	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	14.84	5 Avoid Addl Cost
910328-FHUAHQ	536668	08/04/2020	08/06/2020	853715	141.27	LOWES BUSINESS ACCOUNT	MISC supplies	2300-0273-938.000 1010-0268-938.000	Accommodations Tax Oak Ave. Building	132.72 8.55	5 Avoid Addl Cost
906404-FFIIPM	536691	08/04/2020	08/06/2020	853715	13.84	LOWES BUSINESS ACCOUNT	Supplies	2920-0661-931.050	Child Care Fund	13.84	5 Avoid Addl Cost
170212020MC	536354	07/31/2020	07/31/2020	853509	7.66	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.66	8AuthoritativeOrder/JdgeAprvl
1302132658	539397	07/09/2020	07/23/2020	853264	H 15.89	MANDA MITTEER	ZOOM membership (reimbursement)	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
07212020MM	536355	07/31/2020	07/31/2020	853510	6.42	WITNESS	Witness: State vs JAN	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/20 MB	535337	07/20/2020	07/23/2020	852985	290.00	MARATHON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	290.00	8AuthoritativeOrder/JdgeAprvl
07202020MO	536356	07/31/2020	07/31/2020	853511	6.80	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
TO-R247530	535068	07/14/2020	07/23/2020	853161	32.59	Marilyn Harris	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	32.59	7 Not AP(Payroll/Pass Through)
8335	536614	08/03/2020	08/06/2020	853716	2,000.00	MARK A LANGLOIS	State Grant Money for Veterans Roof Bill	2930-8944-849.000	Veterans Affairs Dept	2,000.00	9 Community Program Support
2020 Jul BOR Rfd	536560	08/03/2020	08/06/2020	853717	831.19	Mark Boukamp / Gary Boukamp	2020 Jul BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	831.19	7 Not AP(Payroll/Pass Through)
09-85720-MI	535700	07/23/2020	07/30/2020	853418	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
RSTC 7/14/20 NL	535335	07/20/2020	07/23/2020	852986	101.01	MARK LAFRANCE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.01	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/20 BC	535300	07/20/2020	07/23/2020	852987	75.00	MARSHA CLYNE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
JULY 2020	536510	08/03/2020	08/06/2020	853718	372.89	MARY AMY SANOCKI	LB-Cleaning 950 W Norton July 2020	5500-0000-039.000	Land Bank	372.89	3 Personal Services by Indiv
2020 Jul BOR Rfd	536242	07/29/2020	08/06/2020	853719	657.26	Mary Drust	2020 Jul BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	657.26	7 Not AP(Payroll/Pass Through)
TO-R249869	535448	07/20/2020	07/23/2020	853162	30.00	Mary Graham	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
M.M. August 2020	535208	07/17/2020	07/23/2020	853163	602.00	MATTHEW ENGEL-REAL PROPERTY	HW Client August rent - MM	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.R. August 2020	535214	07/17/2020	07/23/2020	853163	602.00	MATTHEW ENGEL-REAL PROPERTY	HW Client August rent - AR	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.W. August 2020	535217	07/17/2020	07/23/2020	853163	602.00	MATTHEW ENGEL-REAL PROPERTY	HW Client August rent - LW	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B.R. August 2020	535223	07/17/2020	07/23/2020	853163	602.00	MATTHEW ENGEL-REAL PROPERTY	HW Client August rent - BR	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.S. August 2020	535221	07/17/2020	07/23/2020	853163	602.00	MATTHEW ENGEL-REAL PROPERTY	HW Client August rent - LS	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D.D. August 2020	535215	07/17/2020	07/23/2020	853163	602.00	MATTHEW ENGEL-REAL PROPERTY	HW Client August rent - DD	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
07132020MSR	536357	07/31/2020	07/31/2020	853512	10.40	WITNESS	Witness: State vs MMG	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeAprvl
TO-R248719	535074	07/14/2020	07/23/2020	853164	19.28	MC Muskegon Properties	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	19.28	7 Not AP(Payroll/Pass Through)
Pay App #4 -C1	536389	06/16/2020	08/06/2020	853720	369,410.50	MCCORMICK SAND INC	Ribe Drain Contract #1	8010-8450-801.000	Drain Fund	369,410.50	8AuthoritativeOrder/JdgeAprvl
072020-13541	536412	07/31/2020	08/06/2020	853721	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney services 07/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
54712582.001	536538	08/03/2020	08/06/2020	853722	189.42	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	189.42	4 Discount Not Lost
54707961.001	536383	07/31/2020	08/06/2020	853722	4.78	MEDLER ELECTRIC COMPANY	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	4.78	4 Discount Not Lost
54710913.001	536531	08/03/2020	08/06/2020	853722	129.86	MEDLER ELECTRIC COMPANY	Electrical supplies - JAIL	1010-0270-931.050	County Jail Building 2015	129.86	4 Discount Not Lost
816524-11	536547	08/03/2020	08/06/2020	853557	H 247.50	MEEKHOF TIRE SALES & SERVICE INC	Repair to Left Rear Tire Equip # 50	5710-0526-936.000	Solid Waste Management	247.50	0 Not an Exception
812449-22	535524	07/21/2020	07/23/2020	853265	H 484.53	MEEKHOF TIRE SALES & SERVICE INC	Replaced Spare Tire on Loader 64	5710-0526-936.000	Solid Waste Management	484.53	0 Not an Exception
RSTC 7/14/20 CALR	535340	07/20/2020	07/23/2020	852988	1,516.16	MEIJER	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,516.16	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

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")	
07202020MB	536358	07/31/2020	07/31/2020	853513	6.38	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl	
2020 Jul BOR Rfd	536286	07/30/2020	08/06/2020	853723	1,361.82	Melissa S Thatcher	2020 Jul BOR PRE refund tax yrs 2018/19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,361.82	7 Not AP(Payroll/Pass Through)	
28985958	535241	07/20/2020	07/23/2020	853165	180.20	MELISSA SUE MALOTT	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	180.20	7 Not AP(Payroll/Pass Through)	
07132020MT	536359	07/31/2020	07/31/2020	853514	6.86	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeAprvl	
EOB 15599	535168	07/16/2020	07/23/2020	853166	4,120.00	MEMORIAL HEALTHCARE	HW client services	2220-7073-802.050	HealthWest	4,120.00	1 Co Board Specific Appr	
57870	536645	07/28/2020	08/06/2020	853724	15.76	MENARDS	Diesel exhaust fluid	5810-0536-778.000	Airport	15.76	5 Avoid Addl Cost	
57056	536066	07/15/2020	07/30/2020	853419	13.93	MENARDS	Washer/key handle/SS clcik	5810-0536-777.000	Airport	13.93	5 Avoid Addl Cost	
MERCY HLTH 07.24.20	535632	07/23/2020	07/23/2020	853167	205.40	MERCY HEALTH MUSKEGON	Employee deduction 07/24/20	7040-0000-231.168	Imprest Payroll Fund	205.40	7 Not AP(Payroll/Pass Through)	
MERCY HLTH 08.07.20	536808	08/06/2020	08/06/2020	853725	227.56	MERCY HEALTH MUSKEGON	Employee deduction 08/07/20	7040-0000-231.168	Imprest Payroll Fund	227.56	7 Not AP(Payroll/Pass Through)	
EOB 20515	535400	07/20/2020	07/23/2020	853168	2,446.95	MERCY HEALTH PARTNERS	Substance Use Disorder services	2220-7063-801.166	HealthWest	2,446.95	1 Co Board Specific Appr	
EOB 20527	535975	07/27/2020	07/30/2020	853420	3,181.05	MERCY HEALTH PARTNERS	Substance Use Disorder services	2220-7063-801.166	HealthWest	3,181.05	1 Co Board Specific Appr	
EOB 20557	536379	07/31/2020	08/06/2020	853726	8,565.35	MERCY HEALTH PARTNERS	Substance Use Disorder services	2220-7063-801.166	HealthWest	8,565.35	1 Co Board Specific Appr	
EOB 20537	536069	07/27/2020	07/30/2020	853421	10,758.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	10,758.00	1 Co Board Specific Appr	
EOB 20497	536072	07/27/2020	07/30/2020	853421	154,524.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	154,524.00	1 Co Board Specific Appr	
EOB 20496	535394	07/20/2020	07/23/2020	853169	12,714.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	12,714.00	1 Co Board Specific Appr	
EOB 15351	527064	04/23/2020	07/30/2020	853424	49,878.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	49,878.00	1 Co Board Specific Appr	
EOB 15585	527281	04/27/2020	07/30/2020	853426	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	5,868.00	1 Co Board Specific Appr	
EOB 20531	536070	07/27/2020	07/30/2020	853421	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	5,868.00	1 Co Board Specific Appr	
EOB 20562	536558	08/03/2020	08/06/2020	853727	35,638.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services-copays	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr	
EOB 20450	533412	07/02/2020	07/30/2020	853423	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 15583	527248	04/27/2020	07/30/2020	853425	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	3,912.00	1 Co Board Specific Appr	
EOB 20445	533408	07/02/2020	07/30/2020	853422	13,692.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	13,692.00	1 Co Board Specific Appr	
RSTC 7/14/20 MK	535325	07/20/2020	07/23/2020	852989	200.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl	
201903	536663	08/04/2020	08/06/2020	853728	210.00	MEREDITH FENNEMA	Marjuana Facts 4 U project	2210-3011-957.000	Public Health	210.00	3 Personal Services by Indiv	
072220	536637	08/06/2020	08/06/2020	853729	500.00	MEYER WELL DRILLING	S&S Relief Assistance - EP - 1943 Hilt	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support	
RSTC 7/14/20 JB	535327	07/20/2020	07/23/2020	852990	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeAprvl	
RSTC 7/14/20 TS	535319	07/20/2020	07/23/2020	852991	75.00	MICHAEL GARZELLONI	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl	
2020 Jul BOR Rfd	536464	07/31/2020	08/06/2020	853730	949.43	Michael Pascavis	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	949.43	7 Not AP(Payroll/Pass Through)	
2020 Jul BOR Rfd	536472	07/31/2020	08/06/2020	853731	763.27	Michael Scisci / Mary-Ann Bajamunde	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	763.27	7 Not AP(Payroll/Pass Through)	
080320B	536628	08/03/2020	08/06/2020	853558	14.84	Michelle L Ercole	ExpRmb: Key Duplication WR Twp	1010-0225-729.000	Equalization	14.84	0 Not an Exception	
SD11248705	536525	08/03/2020	08/06/2020	853732	815.96	MICHIGAN CAT	Repair Grease Lines/Air Cleaner Equip #64	5710-0526-939.000	Solid Waste Management	815.96	1 Co Board Specific Appr	
SD11278715	536523	08/03/2020	08/06/2020	853732	1,249.95	MICHIGAN CAT	500 Svc Hour Prevent Maint Equip 50	5710-0526-939.000	Solid Waste Management	1,249.95	1 Co Board Specific Appr	
PD11282594	536635	08/04/2020	08/06/2020	853732	10.99	MICHIGAN CAT	Extender Part Equip # 64	5710-0526-939.000	Solid Waste Management	10.99	1 Co Board Specific Appr	
SD11259949	536526	08/03/2020	08/06/2020	853732	4,034.34	MICHIGAN CAT	Repair Hydraulic Tank Guard Equip #59	5710-0526-939.000	Solid Waste Management	4,034.34	1 Co Board Specific Appr	
SD11237762	535650	07/22/2020	07/30/2020	853427	839.56	MICHIGAN CAT	Filter Replacement & Gauge Repairs Equip #50	5710-0526-939.000	Solid Waste Management	839.56	1 Co Board Specific Appr	
SD11248578	536524	08/03/2020	08/06/2020	853732	316.99	MICHIGAN CAT	Repair Fuel System/Cab Air Filter Equip 64	5710-0526-939.000	Solid Waste Management	316.99	1 Co Board Specific Appr	
RSTC 7/14/20 NP	535341	07/20/2020	07/23/2020	852992	410.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	410.00	8AuthoritativeOrder/JdgeAprvl	
13890	536277	07/30/2020	08/06/2020	853559	305.00	MICHIGAN ECONOMIC DEVELOPERS ASSOC.	Matt Farrar Public Works - Michigan Economic	1010-0171-807.000	Administration	305.00	0 Not an Exception	
INV00002318	535229	07/17/2020	08/06/2020	853560	1,500.00	MICHIGAN HEALTH INFORMATION	VIPR Solution Fees - Quarterly	2220-7704-947.000	HealthWest	1,500.00	0 Not an Exception	
MNA 08.07.20	536798	08/06/2020	08/06/2020	853733	176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 08/07/20	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)	
MISDU 08.07.20	536801	08/06/2020	08/06/2020	853734	4,334.65	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 08/07/20	7040-0000-231.130	Imprest Payroll Fund	4,334.65	7 Not AP(Payroll/Pass Through)	
MISDU 07.24.20	535624	07/23/2020	07/23/2020	853170	4,452.40	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 07/24/20	7040-0000-231.130	Imprest Payroll Fund	4,452.40	7 Not AP(Payroll/Pass Through)	
551-562871	535490	07/23/2020	07/23/2020	853171	302.75	MICHIGAN STATE POLICE	07/20 Live Scan Clerk	7010-0000-228.640	Live Scan Finger Printing Rever	302.75	7 Not AP(Payroll/Pass Through)	
A-200701729973	535983	07/27/2020	07/30/2020	853428	5,414.17	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth Connection	2220-many-801.000	HealthWest	5,414.17	1 Co Board Specific Appr	
22697	536294	07/30/2020	08/06/2020	853561	190.23	MIL-TECH INC.	Jail dryer parts for repair	1010-0270-936.000	County Jail Building 2015	190.23	0 Not an Exception	
120423-1	535762	07/23/2020	08/06/2020	853735	141,928.98	MILLER BROS CONSTRUCTION INC	Gap Cell Constr&Cell 2&3 Final Cover Project J	5710-0526-973.000	Solid Waste Management	141,928.98	1 Co Board Specific Appr	
1480613	535084	07/15/2020	07/23/2020	853172	5,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Black Creek Consolidated Drain Drainage Distri	8010-8666-997.200	Drain Fund	5,500.00	8AuthoritativeOrder/JdgeAprvl	
07222020MD	536360	07/31/2020	07/31/2020	853515	7.22	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeAprvl	
EOB 20545	536174	07/28/2020	08/06/2020	853736	256.41	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	41.58	1 Co Board Specific Appr	
EOB 20546	536177	07/28/2020	08/06/2020	853736	5,828.13	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	2,286.90	1 Co Board Specific Appr	
EOB 20548	536180	07/28/2020	08/06/2020	853736	1,807.90	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	3,541.23	1,807.90	1 Co Board Specific Appr
EOB 20547	536179	07/28/2020	08/06/2020	853736	75.18	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	75.18	1 Co Board Specific Appr	
EOB 20543	536170	07/28/2020	08/06/2020	853736	6,756.75	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	6,756.75	1 Co Board Specific Appr	
EOB 20519	535259	07/20/2020	07/23/2020	853173	556.25	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7319-801.000	HealthWest	556.25	1 Co Board Specific Appr	
EOB 20544	536172	07/28/2020	08/06/2020	853736	35.80	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	35.80	1 Co Board Specific Appr	
20-21.000	536704	08/04/2020	08/06/2020	853737	7,904.49	MONA SHORES PUBLIC SCHOOLS	JTC: Meals 7/20	2920-0660-751.000	Child Care Fund	1,507.91	8AuthoritativeOrder/JdgeAprvl	
								2920-0660-751.100	Child Care Fund	874.92		
								2920-0662-751.000	Child Care Fund	2,215.00		
								2920-0662-751.100	Child Care Fund	239.89		
								2920-0660-751.010	Child Care Fund	1,252.40		
								2920-0662-751.010	Child Care Fund	1,816.87		
19-20.106	535412	07/20/2020	07/23/2020	853174	7,024.07	MONA SHORES PUBLIC SCHOOLS	JTC; Meals 6/20	2920-0660-751.000	Child Care Fund	1,831.40	8AuthoritativeOrder/JdgeAprvl	
								2920-0660-751.100	Child Care Fund	722.00		

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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	EXCEPTION RULE ("NOT AN EXCEPTION")
								2920-0662-751.000	Child Care Fund	1,428.41	
								2920-0662-751.100	Child Care Fund	349.35	
								2920-0660-751.010	Child Care Fund	1,521.13	
								2920-0662-751.010	Child Care Fund	1,171.78	
July 2020 DTF	535724	07/23/2020	07/30/2020	853429	19.43	MONTAGUE TOWNSHIP TREASURER	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	19.43	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535727	07/23/2020	07/30/2020	853430	15.08	MOORLAND TOWNSHIP TREASURER	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	15.08	7 Not AP(Payroll/Pass Through)
July 2020	535892	07/27/2020	07/27/2020	853297	187,046.25	MUSKEGON AREA DISTRICT LIBRARY	Penal Fines Distribution 7/19 - 06/20	7210-0000-273.010	Library Penal Fines	187,046.25	7 Not AP(Payroll/Pass Through)
12183	535137	07/15/2020	07/23/2020	853175	19,500.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Shoreline Fiber Network - Annual Maintenance	6660-2973-851.000	Equipment Revolving	19,500.00	1 Co Board Specific Appr
2020-ANFEE	535050	07/14/2020	07/23/2020	853266	H 60.00	MUSKEGON AREA TRAINING COUNCIL	2020 Cops board dues	1010-0229-807.000	Prosecutor	60.00	0 Not an Exception
2000000331	535652	07/22/2020	07/30/2020	853431	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,209.21	1 Co Board Specific Appr
2000000325	535154	07/16/2020	07/23/2020	853267	H 4,000.00	MUSKEGON CENTRAL DISPATCH 9-1-1	Onsolve Code Red extension 10/19-9/20	1190-0426-850.000	Emergency Services	4,000.00	0 Not an Exception
28966711	535112	07/15/2020	07/23/2020	853176	97.90	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	97.90	7 Not AP(Payroll/Pass Through)
29042538	535636	07/22/2020	07/30/2020	853432	49.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	49.00	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535728	07/23/2020	07/30/2020	853432	128.77	MUSKEGON CHARTER TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	128.77	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 JJ	535343	07/20/2020	07/23/2020	852993	40.00	MUSKEGON CO-OP FEDERAL CREDIT UNION	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
13503	535086	07/15/2020	07/23/2020	853177	11,532.98	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	11,532.98	8AuthoritativeOrder/JdgeApprvl
13413	536393	05/14/2020	08/06/2020	853738	1,196.19	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain	8010-8432-801.000	Drain Fund	1,196.19	8AuthoritativeOrder/JdgeApprvl
WHIT-000785 6/20	535475	06/29/2020	07/23/2020	853178	66.19	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water SVC 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Ope	66.19	1 Co Board Specific Appr
RSTC 7/14/20 FNS	535260	07/20/2020	07/23/2020	852994	1,222.57	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,222.57	8AuthoritativeOrder/JdgeApprvl
9025436	535415	07/20/2020	07/23/2020	853179	105.28	MUSKEGON COUNTY FRIEND OF THE COURT	FOC misapplied payments	2150-0142-610.010	Family Court	93.57	8AuthoritativeOrder/JdgeApprvl
								2150-0141-610.020	Family Court	11.71	
JUV CT 08.07.20	536805	08/06/2020	08/06/2020	853739	25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 08/07/20	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
JUV CT 07.24.20	535628	07/23/2020	07/23/2020	853180	25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 07/24/20	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
19-0017	535955	07/24/2020	07/30/2020	853433	6,455.77	MUSKEGON COVENANT ACADEMY	Rent/utilities HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTC 7/14/20 Dir Dep	535261	07/20/2020	07/23/2020	852995	1,124.64	MUSKEGON FAMILY COURT	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,124.64	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 FW	535344	07/20/2020	07/23/2020	852996	25.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
32201	534969	07/07/2020	07/23/2020	853268	H 135.00	MUSKEGON FIRE EQUIPMENT COMPANY	USCG Ecaro inspection	5810-0539-818.000	Airport	135.00	0 Not an Exception
32340	536381	07/31/2020	08/06/2020	853562	H 375.00	MUSKEGON FIRE EQUIPMENT COMPANY	Halotron fire extinguisher	6340-0247-931.050	Bldg G-Central Services	375.00	0 Not an Exception
31496	536297	07/30/2020	08/06/2020	853563	H 252.00	MUSKEGON GLASS COMPANY INC	Plexiglass supplies	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	252.00	0 Not an Exception
31477	535532	07/21/2020	07/23/2020	853269	H 1,451.00	MUSKEGON GLASS COMPANY INC	Labor/materials to remove window panel	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,451.00	0 Not an Exception
31452	536295	07/30/2020	08/06/2020	853563	H 693.00	MUSKEGON GLASS COMPANY INC	Pl	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	693.00	0 Not an Exception
MGFEFCU 07.24.20	535630	07/23/2020	07/23/2020	853181	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 07/24/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MGFEFCU 08.07.20	536807	08/06/2020	08/06/2020	853740	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 08/07/20	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0000355	536669	08/04/2020	08/06/2020	853741	1,500.00	MUSKEGON READING & MATH ACADEMY,INC	COVID-19 RADIO ADS June - August 20	2210-6114-902.000	Public Health	1,500.00	9 Community Program Support
1935 PAUL SUM TAX	535799	07/23/2020	07/30/2020	853436	367.51	MUSKEGON TOWNSHIP TREASURER	LB-Summer taxes 1935 Paul	5500-0000-204.465	Land Bank	367.51	7 Not AP(Payroll/Pass Through)
20200722	535661	07/22/2020	07/23/2020	853182	15,526.00	MUSKEGON TOWNSHIP TREASURER	Senior millage allocation-Muskegon Twn	1060-6720-802.000	Senior Millage Fund	15,526.00	1 Co Board Specific Appr
MUSK TWP 7/23/20	535967	07/27/2020	07/30/2020	853437	28,160.33	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 7/17/20 - 7/23/20	5910-0000-226.012	Regional Water System	28,160.33	7 Not AP(Payroll/Pass Through)
40 CORA 2020SUMM	535707	07/23/2020	07/30/2020	853434	282.90	MUSKEGON TOWNSHIP TREASURER	LB-2020 Summer taxes 40 Cora	5500-0000-204.514	Land Bank	282.90	7 Not AP(Payroll/Pass Through)
1407 WEST 2020SUM	535730	07/23/2020	07/30/2020	853435	356.80	MUSKEGON TOWNSHIP TREASURER	LB-2020 Summer taxes 1407 West	5500-0000-204.522	Land Bank	356.80	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/16/20	535242	07/20/2020	07/23/2020	853183	15,633.16	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 7/10/20 - 7/16/20	5910-0000-226.012	Regional Water System	15,633.16	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/30/20	536502	07/31/2020	08/06/2020	853742	11,464.41	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 7/24/20 - 7/30/20	5910-0000-226.012	Regional Water System	11,464.41	7 Not AP(Payroll/Pass Through)
07202020NG	536362	07/31/2020	07/31/2020	853517	6.84	WITNESS	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
07142020NG	536361	07/31/2020	07/31/2020	853516	6.84	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536474	07/31/2020	08/06/2020	853743	712.66	Nathan & Meldina Kotecki	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	712.66	7 Not AP(Payroll/Pass Through)
07272020NH	536363	07/31/2020	07/31/2020	853518	6.60	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
369681	536515	08/03/2020	08/06/2020	853744	70.00	NETSMART TECHNOLOGIES INC	Orderconnect EPCS hard token setup	2220-7323-729.010	HealthWest	70.00	1 Co Board Specific Appr
EOB 20490	534108	07/13/2020	08/06/2020	853564	H 619.50	NEUROBEHAVIORAL HOSPITAL LLC	Inpatient services	2220-7073-802.030	HealthWest	619.50	0 Not an Exception
EOB 20491	534110	07/13/2020	08/06/2020	853564	H 2,816.00	NEUROBEHAVIORAL HOSPITAL LLC	Inpatient services	2220-7073-802.030	HealthWest	2,816.00	0 Not an Exception
880	536420	07/31/2020	08/06/2020	853565	H 36.74	NEWAYGO COUNTY	Process Service 200100NA	1150-0149-829.000	Family Court	36.74	0 Not an Exception
122960	536514	08/03/2020	08/06/2020	853745	240.00	NEWKIRK ELECTRIC ASSOCIATES	CNG Station Electrical Repairs	5880-0591-936.000	Muskegon Area Transit System	240.00	5 Avoid Addl Cost
2020 Jul BOR Rfd	536476	07/31/2020	08/06/2020	853746	932.63	Nicholas J Anderson	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	932.63	7 Not AP(Payroll/Pass Through)
12130536-01	536327	07/30/2020	08/06/2020	853747	12.30	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	12.30	1 Co Board Specific Appr
12130530-01	536528	08/03/2020	08/06/2020	853747	52.66	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	52.66	1 Co Board Specific Appr
12134727-00	535986	07/27/2020	07/30/2020	853438	1,198.26	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,198.26	1 Co Board Specific Appr
12122629-01	536075	07/24/2020	07/30/2020	853438	24.78	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	24.78	5 Avoid Addl Cost
12137319-00	536215	07/29/2020	07/30/2020	853438	837.64	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	837.64	1 Co Board Specific Appr
12136431-00	536328	07/30/2020	08/06/2020	853747	406.11	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	406.11	1 Co Board Specific Appr
12137020-00	536076	07/24/2020	07/30/2020	853438	600.55	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	600.55	1 Co Board Specific Appr
12134727-01	536099	07/28/2020	07/30/2020	853438	31.45	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	31.45	1 Co Board Specific Appr
12132768-02	536100	07/28/2020	07/30/2020	853438	19.60	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	19.60	1 Co Board Specific Appr
12134933-00	535556	07/21/2020	07/23/2020	853184	487.13	NICHOLS PAPER COMPANY	Janitorial Supplies - HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	487.13	1 Co Board Specific Appr
12115704-01	535058	07/14/2020	07/23/2020	853184	3,999.00	NICHOLS PAPER COMPANY	Electrostatic Sprayer	2010-3020-747.010	Coronavirus Public Safety Func	3,999.00	1 Co Board Specific Appr
12132768-01	535057	07/14/2020	07/23/2020	853184	76.52	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	76.52	1 Co Board Specific Appr
12137031-00	536326	07/30/2020	08/06/2020	853747	83.46	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	83.46	1 Co Board Specific Appr
12137033-00	536380	07/31/2020	08/06/2020	853747	206.11	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	206.11	1 Co Board Specific Appr
RSTC 7/14/20 AT	535348	07/20/2020	07/23/2020	852997	140.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
127306	534979	06/18/2020	07/23/2020	853270	H	224.00	NORTHSIDE HEATING AND COOLING	Repairs to CG A/C	5810-0536-931.050	Airport	224.00	0 Not an Exception
127530	536077	06/29/2020	08/06/2020	853566	H	285.00	NORTHSIDE HEATING AND COOLING	Repairs to USCG HGR A/C	5810-0539-931.050	Airport	285.00	0 Not an Exception
59949	536529	08/03/2020	08/06/2020	853567	H	98.00	NORTHWESTERN INDUSTRIAL SUPPLY	Belts for HVAC unit	2970-6493-936.000	Mental Health Buildings	98.00	0 Not an Exception
59928	536427	07/31/2020	08/06/2020	853567	H	29.85	NORTHWESTERN INDUSTRIAL SUPPLY	Supplies	5880-0591-936.000	Muskegon Area Transit System	29.85	0 Not an Exception
02262020	535538	07/21/2020	07/23/2020	853185	H	125.00	NORTON SHORES	Refund pool inspection	2210-6201-627.120	Public Health	125.00	7 Not AP(Payroll/Pass Through)
429967794	535577	07/09/2020	07/23/2020	853186	H	31,859.69	NUTRIEN AG SOLUTIONS INC	Farm Chemicals ESN Fertilizer	5920-5030-769.012	Wastewater Management Ope	31,859.69	1 Co Board Specific Appr
743906	535988	07/27/2020	07/30/2020	853439	H	199.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	199.00	1 Co Board Specific Appr
743949	535989	07/27/2020	07/30/2020	853439	H	67.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	67.00	1 Co Board Specific Appr
740002	535987	07/27/2020	07/30/2020	853439	H	120.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	120.00	1 Co Board Specific Appr
740998	536098	07/28/2020	07/30/2020	853439	H	25.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	25.00	1 Co Board Specific Appr
DE416110	533809	07/08/2020	07/23/2020	853271	H	10,988.14	OPEN SYSTEMS TECHNOLOGIES DE LLC	I.T. Security Assessment/mileage	2220-many-801.000	HealthWest	10,988.14	0 Not an Exception
0001150265	535523	07/21/2020	07/30/2020	853440	H	131.50	OPTUMINSIGHT	NetwerkesClaims	2220-7706-801.000	HealthWest	131.50	1 Co Board Specific Appr
0001151853	535525	07/21/2020	07/30/2020	853440	H	106.00	OPTUMINSIGHT	NetwerkesClaims	2220-7706-801.000	HealthWest	106.00	1 Co Board Specific Appr
0001153253	536612	08/03/2020	08/06/2020	853748	H	106.00	OPTUMINSIGHT	NetwerkesClaims	2220-7706-801.000	HealthWest	106.00	1 Co Board Specific Appr
EOB 20516	535402	07/20/2020	07/23/2020	853187	H	1,390.20	OUR HOPE ASSOCIATION	Substance Use Disorder services	2220-7063-801.166	HealthWest	1,390.20	1 Co Board Specific Appr
125155418	536325	07/30/2020	08/06/2020	853568	H	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Pest control on lawn at HW	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
125151558	536317	07/30/2020	08/06/2020	853568	H	672.80	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn control services	2300-0273-938.000	Accommodations Tax	672.80	0 Not an Exception
125126357	536318	07/30/2020	08/06/2020	853568	H	155.47	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn control services	5880-0591-938.000	Muskegon Area Transit System	155.47	0 Not an Exception
2823628-Q22020	535170	07/16/2020	07/23/2020	853272	H	336.40	PACER SERVICE CENTER	2nd quarter 2020 subscription 4/1/2020 to 6/3	5168-2018-807.000	2018 Delinquent Tax Revolving	336.40	0 Not an Exception
2020 Jul BOR Rfd	536287	07/30/2020	08/06/2020	853749	H	2,426.90	Pamela L Krueger	2020 Jul BOR PRE refund tax yr 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,426.90	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 BJ	535349	07/20/2020	07/23/2020	852998	H	10.00	PARTNERS MUTUAL INSURANCE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 MD	535267	07/20/2020	07/23/2020	852999	H	200.00	PAUL ALBAN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536269	07/30/2020	08/06/2020	853750	H	3,637.84	Paul T Young / Jill M Young	2020 Jul BOR PRE refund tax yr 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	3,637.84	7 Not AP(Payroll/Pass Through)
TO-R246614	535047	07/14/2020	07/23/2020	853188	H	56.72	Paula Wyant	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	56.72	7 Not AP(Payroll/Pass Through)
07152020PV	536364	07/31/2020	07/31/2020	853519	H	9.16	WITNESS	Witness: State vs DRE	1010-0229-825.010	Prosecutor	9.16	8AuthoritativeOrder/JdgeApprvl
223931	536719	07/14/2020	08/06/2020	853751	H	476.25	PETRO TANK AND LINE TESTING LLC	Qtrly A/B Fuel System Inspection	5920-5050-936.000	Wastewater Management Ope	476.25	5 Avoid Addl Cost
223932	536549	08/03/2020	08/06/2020	853751	H	383.75	PETRO TANK AND LINE TESTING LLC	Quarterly UST Inspection	5710-0526-818.000	Solid Waste Management	383.75	5 Avoid Addl Cost
1564850	536153	07/21/2020	07/30/2020	853441	H	3,873.00	PETROLEUM TRADERS CORPORATION	Dyed Diesel FY2020 - RFB 15-2189	5920-5050-772.010	Wastewater Management Ope	3,873.00	1 Co Board Specific Appr
EOB 20448	535171	07/16/2020	07/23/2020	853189	H	16,100.00	PHC OF MICHIGAN INC	Psychiatric room/board services	2220-7074-802.050	HealthWest	16,100.00	1 Co Board Specific Appr
US419106	535580	07/21/2020	07/23/2020	853190	H	81,108.67	PICTOMETRY INTERNATIONAL CORP	Pictometry Oblique Aerial Photography	6680-0000-208.194	Information Technology Servic	81,108.67	1 Co Board Specific Appr
EOB 20523	536038	07/27/2020	07/30/2020	853442	H	1,820.00	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder services	2220-7063-801.166	HealthWest	1,820.00	1 Co Board Specific Appr
EOB 20540	536044	07/27/2020	07/30/2020	853442	H	5,030.00	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder services	2220-7063-801.166	HealthWest	5,030.00	1 Co Board Specific Appr
EOB 20349	536029	07/27/2020	07/30/2020	853442	H	10,400.00	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder services	2220-7063-801.166	HealthWest	10,400.00	1 Co Board Specific Appr
EOB 20453	535256	07/20/2020	07/23/2020	853191	H	4,825.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	4,825.00	1 Co Board Specific Appr
EOB 20494	535258	07/20/2020	07/23/2020	853191	H	5,560.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,560.00	1 Co Board Specific Appr
EOB 20539	536031	07/27/2020	07/30/2020	853442	H	21,757.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult copays	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
										HealthWest	20,349.00	
EOB 20499	536037	07/27/2020	07/30/2020	853442	H	3,900.00	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder services	2220-7063-801.166	HealthWest	3,900.00	1 Co Board Specific Appr
EOB 20541 2020	536045	07/27/2020	07/30/2020	853442	H	130.00	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder services	2220-7063-801.166	HealthWest	130.00	1 Co Board Specific Appr
EOB 20493	535257	07/20/2020	07/23/2020	853191	H	7,100.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult copays	2220-7073-802.030	HealthWest	2,816.00	1 Co Board Specific Appr
										HealthWest	4,284.00	
EOB 20538	536033	07/27/2020	07/30/2020	853442	H	6,672.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,672.00	1 Co Board Specific Appr
EOB 20569	536583	08/03/2020	08/06/2020	853752	H	557.50	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	557.50	1 Co Board Specific Appr
EOB 20568 PRS13623	536582	08/03/2020	08/06/2020	853752	H	98.60	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	98.60	1 Co Board Specific Appr
EOB 20511	535249	07/20/2020	07/23/2020	853192	H	13,626.05	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	13,626.05	1 Co Board Specific Appr
EOB 20509	535269	07/20/2020	07/23/2020	853192	H	75.32	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	75.32	1 Co Board Specific Appr
EOB 20533 PRS 13607	535976	07/27/2020	07/30/2020	853443	H	1,422.50	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	1,422.50	1 Co Board Specific Appr
EOB 20503 PRS13615	535387	07/20/2020	07/23/2020	853192	H	174.85	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	174.85	1 Co Board Specific Appr
EOB 20507 PRS13622	535390	07/20/2020	07/23/2020	853192	H	159.65	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	159.65	1 Co Board Specific Appr
EOB 20495 PRS13554	535167	07/16/2020	07/23/2020	853192	H	31,357.58	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	31,357.58	1 Co Board Specific Appr
EOB 20570	536584	08/03/2020	08/06/2020	853752	H	13,186.50	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	13,186.50	1 Co Board Specific Appr
EOB 20498	535379	07/20/2020	07/23/2020	853192	H	16,374.67	PIONEER RESOURCES INC	Rm/bd, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	16,374.67	1 Co Board Specific Appr
20120121	536127	07/12/2020	07/30/2020	853444	H	1,685.75	PLUMMER'S ENVIRONMENTAL SERVICES	Canceled Pump & Haul Call 8620 Water Street	5920-5060-936.200	Wastewater Management Ope	1,685.75	5 Avoid Addl Cost
RSTC 7/14/20 LB	535351	07/20/2020	07/23/2020	853000	H	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TO-R247544	535069	07/14/2020	07/23/2020	853193	H	29.36	Poppy Hill Properties LLC	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	29.36	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 TO	535352	07/20/2020	07/23/2020	853001	H	70.00	PORT CITY FEDERAL CREDIT UNION	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
EOB 20505	535775	07/23/2020	07/30/2020	853445	H	85.12	PREFERRED EMPLOYMENT & LIVING	Human services	2220-7157-801.179	HealthWest	85.12	1 Co Board Specific Appr
EOB 20504	535754	07/23/2020	07/30/2020	853445	H	292.32	PREFERRED EMPLOYMENT & LIVING	Human services	2220-7159-801.130	HealthWest	292.32	1 Co Board Specific Appr
EOB 20561	536557	08/03/2020	08/06/2020	853753	H	501.03	PREFERRED EMPLOYMENT & LIVING	Human services	2220-7156-801.105	HealthWest	501.03	1 Co Board Specific Appr
55225	536150	04/25/2020	07/30/2020	853446	H	2,310.50	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management Ope	2,310.50	1 Co Board Specific Appr
56291	536726	07/14/2020	08/06/2020	853754	H	4,312.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacen	5920-4911-973.227	Wastewater Management Ope	4,312.50	1 Co Board Specific Appr
56281	536729	07/14/2020	08/06/2020	853754	H	1,285.50	PREIN & NEWHOF PC	Proj 2170567 Cell #3 Improvements	5920-4911-973.221	Wastewater Management Ope	1,285.50	1 Co Board Specific Appr
55580	536148	05/30/2020	07/30/2020	853446	H	3,042.67	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.228	Wastewater Management Ope	3,042.67	1 Co Board Specific Appr
56296	536725	07/14/2020	08/06/2020	853754	H	1,043.50	PREIN & NEWHOF PC	Proj 2200115 General Engineering	5920-5040-804.000	Wastewater Management Ope	1,043.50	1 Co Board Specific Appr
56280	536728	07/14/2020	08/06/2020	853754	H	1,298.00	PREIN & NEWHOF PC	Proj 2170332 RI Bed Valve Improve	5920-4911-973.206	Wastewater Management Ope	1,298.00	1 Co Board Specific Appr
56302	536731	07/14/2020	08/06/2020	853754	H	60,855.55	PREIN & NEWHOF PC	Proj 2200283 SE Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fu	60,855.55	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
55226	536146	04/25/2020	07/30/2020	853446		1,699.75	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.228	Wastewater Management Ope	1,699.75	1 Co Board Specific Appr
56287	536727	07/14/2020	08/06/2020	853754		24,193.11	PREIN & NEWHOF PC	Proj 2190186 Swanson Road Paving	5920-4911-973.224	Wastewater Management Ope	24,193.11	1 Co Board Specific Appr
56284	536730	07/14/2020	08/06/2020	853754		4,017.50	PREIN & NEWHOF PC	Proj 2180345 Laboratory Renovation	5920-5020-973.000	Wastewater Management Ope	4,017.50	1 Co Board Specific Appr
56303	536724	07/14/2020	08/06/2020	853754		10,357.15	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replace	5920-4911-973.228	Wastewater Management Ope	10,357.15	1 Co Board Specific Appr
55579	536151	05/30/2020	07/30/2020	853446		5,457.55	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management Ope	5,457.55	1 Co Board Specific Appr
201063	535048	07/14/2020	07/23/2020	853273	H	1,182.50	PTS OF AMERICA LLC	Transport youth - CW	1010-0229-867.000	Prosecutor	1,182.50	0 Not an Exception
INV3696	535178	07/16/2020	07/23/2020	853194		10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
RSTC 7/14/20 LH	535353	07/20/2020	07/23/2020	853002		250.00	PW SERVICES	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
M200348	534991	06/24/2020	07/23/2020	853274	H	4,322.00	QUALITY DOOR OF MUSKEGON INC	Repairs to overhead doors	5810-0536-936.000	Airport	4,322.00	0 Not an Exception
TO-R247099	535066	07/14/2020	07/23/2020	853195		39.84	Quickens Loans	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	39.84	7 Not AP(Payroll/Pass Through)
TO-R250584	536221	07/29/2020	08/06/2020	853755		45.00	RACHAEL JAMES	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	45.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 BA	535354	07/20/2020	07/23/2020	853003		250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
06112020	535559	06/11/2020	07/23/2020	853196		51.00	RANDALL L WHIPPLE dba	Scrap Tire Disposal	5920-5050-760.010	Wastewater Management Ope	51.00	3 Personal Services by Indiv
07142020RV	535463	07/23/2020	07/23/2020	852932		15.40	WITNESS	Witness: State vs GRL	1010-0229-825.010	Prosecutor	15.40	8AuthoritativeOrder/JdgeApprvl
7238440	535013	07/14/2020	07/23/2020	853275	H	400.00	RAPID FIRE PROTECTION INC	Fusible Link Detectors/Hood Suppression Syste	5710-1528-801.000	Solid Waste Management	400.00	0 Not an Exception
168617	536126	07/22/2020	08/06/2020	853569	H	2,480.00	RATHCO SAFETY SUPPLY, INC.	Street Sign Posts - Metro	5920-5050-938.000	Wastewater Management Ope	2,480.00	0 Not an Exception
July 2020 DTF	535731	07/23/2020	07/30/2020	853447		27.64	WAVENNA TOWNSHIP TREASURER	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	27.64	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 NN	535308	07/20/2020	07/23/2020	853004		127.00	RAYMOND DEWIND	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	127.00	8AuthoritativeOrder/JdgeApprvl
07/02/20	534978	07/14/2020	07/23/2020	853276	H	133.00	REALITY COUNSELING SERVICES	Veterans court drug testing	1170-1366-801.000	Sobriety Court	133.00	0 Not an Exception
012	535236	07/18/2020	07/23/2020	853197		1,000.00	REBECCA A HANSEN	Caretaker services 06/20	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
013	535237	07/18/2020	07/23/2020	853197		1,000.00	REBECCA A HANSEN	Caretaker services 07/20	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
011	535235	07/18/2020	07/23/2020	853197		1,000.00	REBECCA A HANSEN	May 2020 caretaker services	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
RSTC 7/14/20 LK	535274	07/20/2020	07/23/2020	853005		107.91	REBECCA BEDOLLA	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.91	8AuthoritativeOrder/JdgeApprvl
8/1/2020	535587	07/21/2020	07/23/2020	853198		9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center-persons w/ mental illness-Au	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
05/01/2020	536270	07/30/2020	08/06/2020	853756		10,620.58	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center-persons w/ mental illness	2220-7158-801.116	HealthWest	10,620.58	1 Co Board Specific Appr
230122	536655	08/04/2020	08/06/2020	853757		43.50	RECYCLING SERVICES, INC.	Recycling services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
206924	535804	07/23/2020	07/30/2020	853448		65.50	RECYCLING SERVICES, INC.	FOC; Document Destruction	2150-0142-802.000	Family Court	65.50	1 Co Board Specific Appr
240878	535544	07/21/2020	07/23/2020	853199		43.50	RECYCLING SERVICES, INC.	Recycling services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
245411	536762	08/05/2020	08/06/2020	853758		15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
Real Property Tax 20	531683	06/11/2020	07/23/2020	853200		359,727.46	REETHS PUFFER HIGH SCHOOL	2019 Delinquent Property Taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	359,727.46	7 Not AP(Payroll/Pass Through)
258208	535533	07/21/2020	07/23/2020	853277	H	125.00	RELIABLE TOWING SERVICE	Towing Service Unit 1312	5880-0591-937.000	Muskegon Area Transit System	125.00	0 Not an Exception
258351	535547	07/21/2020	07/23/2020	853277	H	150.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
258209	535535	07/21/2020	07/23/2020	853277	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
258358	535551	07/21/2020	07/23/2020	853277	H	450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
258357	535549	07/21/2020	07/23/2020	853277	H	150.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
258223	535537	07/21/2020	07/23/2020	853277	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
50301243	535590	07/21/2020	07/30/2020	853449		1,050.00	RELIANCE COMMUNITY CARE PARTNERS	OBRA Assessments	2220-7705-801.000	HealthWest	1,050.00	1 Co Board Specific Appr
957050	534939	07/14/2020	07/23/2020	853278	H	9.95	REPCO LITE PAINTS INC	Paint Supplies - BLDG. H	6340-0248-931.050	Bldg H-Stark Hall	9.95	0 Not an Exception
957246	536428	07/31/2020	08/06/2020	853570	H	9.20	REPCO LITE PAINTS INC	Paint Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	9.20	0 Not an Exception
0240-008018522	536000	07/27/2020	07/30/2020	853450		2,361.45	REPUBLIC SERVICES INC	Gargabe Collection for all County parks	2080-0691-808.000	Parks	2,361.45	1 Co Board Specific Appr
72220	535529	07/21/2020	07/23/2020	853201		15,900.29	RESERVE ACCOUNT - PITNEY BOWES	Postage June 23 - July 20, 2020	6330-0234-730.010	Office Services	15,900.29	1 Co Board Specific Appr
07142020RC	536365	07/31/2020	07/31/2020	853520		6.44	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
07142020RO	536366	07/31/2020	07/31/2020	853521		6.36	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 DR	535299	07/20/2020	07/23/2020	853006		171.00	RICHARD CLEVELAND	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	171.00	8AuthoritativeOrder/JdgeApprvl
84502	535722	07/23/2020	07/30/2020	853451		104.50	RICHARD D PERSINGER	Professional legal services	1010-0148-802.000	Probate Court	104.50	3 Personal Services by Indiv
84463	535725	07/23/2020	07/30/2020	853451		82.50	RICHARD D PERSINGER	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
07092020RF	535464	07/23/2020	07/23/2020	852933		6.24	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
07092020RM	535465	07/23/2020	07/23/2020	852934		8.60	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
061920	534988	06/19/2020	07/23/2020	853279	H	21.14	RITA BIERMAN	ExpRmb: drycleaning 2 table covers	5810-0536-902.000	Airport	21.14	0 Not an Exception
EOB 20489	534107	07/13/2020	07/23/2020	853202		618.43	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient services	2220-7074-802.030	HealthWest	618.43	1 Co Board Specific Appr
9319240	536649	07/27/2020	08/06/2020	853759		189.00	RMS DISPOSAL INC	Waste removal services 07/2020	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
2020 Jul BOR Rfd	536475	07/31/2020	08/06/2020	853760		547.55	Robert / Susan Baker	2020 Jul BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	547.55	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 JM	535374	07/20/2020	07/23/2020	853007		100.00	ROBERT SUKUP	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
07212020RA	536367	07/31/2020	07/31/2020	853522		6.20	WITNESS	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
07312020	536418	07/31/2020	08/06/2020	853761		480.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	480.00	3 Personal Services by Indiv
07152020rs	535087	07/15/2020	07/23/2020	853203		415.80	ROGER DALE STRONG	Montague Drain Easement	8010-8372-946.000	Drain Fund	415.80	8AuthoritativeOrder/JdgeApprvl
Carrie Crummett 3057	535157	07/16/2020	07/23/2020	853204		754.50	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 3054	535155	07/16/2020	07/23/2020	853204		1,509.90	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	1,509.90	1 Co Board Specific Appr
Carrie Crummett 3056	535156	07/16/2020	07/23/2020	853204		276.65	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	276.65	1 Co Board Specific Appr
EOB 20513	535250	07/20/2020	07/23/2020	853204		2,540.15	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	2,540.15	1 Co Board Specific Appr
RSTC 7/14/20 KB	535386	07/20/2020	07/23/2020	853008		200.00	RONALD WALSWORTH	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 SB	535393	07/20/2020	07/23/2020	853009		107.89	RONALD WOODRING	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.89	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 DL	535273	07/20/2020	07/23/2020	853010		62.50	ROSALIND BANKS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
166609C	534990	07/14/2020	07/23/2020	853280	H	867.00	ROSE PEST SOLUTIONS	Pest control services	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Br	48.00	0 Not an Exception
									6340-0247-931.050	Bldg G-Central Services	48.00	
									2970-6494-931.050	Mental Health Buildings	61.00	

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								1010-0268-931.050	Oak Ave. Building	83.00		
								2970-6493-931.050	Mental Health Buildings	89.00		
								6340-0241-931.050	Bldg A-Johnny O. Harris	56.00		
								2920-0661-931.050	Child Care Fund	106.00		
								6340-0244-931.050	Bldg D-Health Dept	51.00		
								1010-0270-931.050	County Jail Building 2015	98.00		
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00		
								6340-0248-931.050	Bldg H-Stark Hall	86.00		
								1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00		
60745459	535552	07/21/2020	07/23/2020	853280	H	49.00	ROSE PEST SOLUTIONS	Pest control services at Depot	2300-0274-931.050	49.00	0 Not an Exception	
166610C	534986	06/30/2020	07/23/2020	853280	H	86.00	ROSE PEST SOLUTIONS	Pest control services 06/20	5810-0539-931.050	48.00	0 Not an Exception	
								5810-0536-936.000	Airport	38.00		
								2080-0691-637.020	Parks	64.00	7 Not AP(Payroll/Pass Through)	
								5880-0591-936.000	Muskegon Area Transit System	156.27	5 Avoid Addl Cost	
parks71820snitgen	535239	07/18/2020	07/23/2020	853205		64.00	Russell Snitgen	Camping refund	2220-7063-801.166	HealthWest	(1,943.15) 1 Co Board Specific Appr	
83685805	536530	08/03/2020	08/06/2020	853762		156.27	SAFETY KLEEN CORP	Parts Washer Service	2220-7063-801.166	HealthWest	15,591.10 1 Co Board Specific Appr	
Takeback 1/22/20	536041	07/27/2020	07/30/2020	853452		(1,943.15)	SALVATION ARMY TURNING PT PROGRAMS	Takeback for services billed incorrectly	2220-7063-801.166	HealthWest	115,399.67 1 Co Board Specific Appr	
EOB 20529	536040	07/27/2020	07/30/2020	853452		15,591.10	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder services	2220-7347-801.110	HealthWest	11,823.84	
RSTC 7/14/20 TW	535361	07/20/2020	07/23/2020	853011		103.38	SAM SINGH	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.38 8AuthoritativeOrder/JdgeApprvl	
EOB 20551 + HP	536604	08/03/2020	08/06/2020	853763		127,223.51	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	11,823.84	
								2220-7347-801.110-COVID19	Heroes pay-inpatient services	2220-7319-863.000	HealthWest	13.92 2 Employee Travel Reimb
Mileage 7/20/20	535651	07/22/2020	07/30/2020	853453		13.92	SARA DUTCHER	expreimb-mileage Jul-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00 8AuthoritativeOrder/JdgeApprvl	
RSTC 7/14/20 BS	535372	07/20/2020	07/23/2020	853012		275.00	SARAH SUBDAN	Circuit Court Restitution; 7/14/20	8010-8382-973.000	Drain Fund	211,238.10 8AuthoritativeOrder/JdgeApprvl	
Pay App #3	536387	07/09/2020	08/06/2020	853764		211,238.10	SCOTT PAVLAK EXCAVATING	Norris Creek Drain	5160-0000-020.007	2020 Delinquent Tax Revolving	723.00 7 Not AP(Payroll/Pass Through)	
2020 Jul BOR Rfd	536229	07/29/2020	08/06/2020	853765		723.00	Scott Robertson / Trisha Clark	2020 Jul BOR PRE refund tax yr 2019	7010-0000-208.000	Accounts Payable-Customer	35.00 7 Not AP(Payroll/Pass Through)	
DO-R249648	535158	07/16/2020	07/23/2020	853206		35.00	Sean Kittredge	Dog license overpayment	7010-0000-271.500	Restitutions Payable-Circuit Ct	217.50 8AuthoritativeOrder/JdgeApprvl	
RSTC 7/14/20 JB	535358	07/20/2020	07/23/2020	853013		217.50	SEARS	Circuit Court Restitution; 7/14/20	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00 5 Avoid Addl Cost	
1129925	535554	07/21/2020	07/23/2020	853207		75.00	SEAWAY STORAGE SYSTEMS	Rental space for stored files	7040-0000-231.120	Imprest Payroll Fund	1,085.46 7 Not AP(Payroll/Pass Through)	
SEIU 08.07.20	536799	08/06/2020	08/06/2020	853766		1,085.46	SEIU LOCAL 517-M	Employee deduction 08/07/20	7010-0000-208.000	Accounts Payable-Customer	100.00 7 Not AP(Payroll/Pass Through)	
TO-R249472	534981	07/14/2020	07/23/2020	853208		100.00	Select Portfolio Servicing Inc	2019 tax overpayment	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50 8AuthoritativeOrder/JdgeApprvl	
RSTC 7/14/20 NL	535359	07/20/2020	07/23/2020	853014		12.50	SELECTIVE INSURANCE	Circuit Court Restitution; 7/14/20	1060-6720-802.000	Senior Millage Fund	2,985.00 1 Co Board Specific Appr	
5482	535506	07/21/2020	07/23/2020	853209		2,985.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Ravenna	1060-6720-802.000	Senior Millage Fund	5,000.00 1 Co Board Specific Appr	
5479	535509	07/21/2020	07/23/2020	853209		5,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Egelston Twn	1060-6720-802.000	Senior Millage Fund	2,008.80 1 Co Board Specific Appr	
5488	535517	07/21/2020	07/23/2020	853209		2,008.80	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Agewell Svcs	1060-6720-802.000	Senior Millage Fund	1,172.80 1 Co Board Specific Appr	
5489	535520	07/21/2020	07/23/2020	853209		1,172.80	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Disability network	1060-6720-802.000	Senior Millage Fund	19,151.20 1 Co Board Specific Appr	
5477	536674	08/04/2020	08/06/2020	853767		19,151.20	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Senior resources	1060-6720-802.000	Senior Millage Fund	13,253.88 1 Co Board Specific Appr	
5570	536682	08/04/2020	08/06/2020	853767		13,253.88	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Love Inc	1060-6720-802.000	Senior Millage Fund	694.00 1 Co Board Specific Appr	
5574	536685	08/04/2020	08/06/2020	853767		694.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Ravenna Twn	1060-6720-802.000	Senior Millage Fund	5,097.69 1 Co Board Specific Appr	
5577	536688	08/04/2020	08/06/2020	853767		5,097.69	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Legal aid W MI	1060-6720-802.000	Senior Millage Fund	2,988.46 1 Co Board Specific Appr	
5581	536694	08/04/2020	08/06/2020	853767		2,988.46	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Agewell Svcs	1060-6720-802.000	Senior Millage Fund	6,700.00 1 Co Board Specific Appr	
5576	536687	08/04/2020	08/06/2020	853767		6,700.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-YMCA	1060-6720-802.000	Senior Millage Fund	1,912.25 1 Co Board Specific Appr	
5578	536690	08/04/2020	08/06/2020	853767		1,912.25	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Assoc Blind/Visually impai	1060-6720-802.000	Senior Millage Fund	333.33 1 Co Board Specific Appr	
5580	536693	08/04/2020	08/06/2020	853767		333.33	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-White Lake senior center	1060-6720-802.000	Senior Millage Fund	3,333.75 1 Co Board Specific Appr	
5583	536696	08/04/2020	08/06/2020	853767		3,333.75	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Alzheimers Assoc	1060-6720-802.000	Senior Millage Fund	2,000.00 1 Co Board Specific Appr	
5481	535505	07/23/2020	07/23/2020	853209		2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Casnovia Twn	1060-6720-802.000	Senior Millage Fund	3,920.00 1 Co Board Specific Appr	
5480	535508	07/21/2020	07/23/2020	853209		3,920.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Living Word church	1060-6720-802.000	Senior Millage Fund	779.25 1 Co Board Specific Appr	
5486	535514	07/21/2020	07/23/2020	853209		779.25	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Assoc Blind/Visually impai	1060-6720-802.000	Senior Millage Fund	64,957.78 1 Co Board Specific Appr	
5483	535507	07/21/2020	07/23/2020	853209		64,957.78	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Agewell Svcs	1060-6720-802.000	Senior Millage Fund	50,309.60 1 Co Board Specific Appr	
5478	535510	07/21/2020	07/23/2020	853209		50,309.60	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Muskegon	1060-6720-802.000	Senior Millage Fund	5,360.00 1 Co Board Specific Appr	
5485	535513	07/21/2020	07/23/2020	853209		5,360.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-YMCA	1060-6720-802.000	Senior Millage Fund	3,333.34 1 Co Board Specific Appr	
5487	535516	07/21/2020	07/23/2020	853209		3,333.34	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Egelston Twn	1060-6720-802.000	Senior Millage Fund	16,350.95 1 Co Board Specific Appr	
5567	536678	08/04/2020	08/06/2020	853767		16,350.95	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage allocation-Senior resources	1060-6720-802.000	Senior Millage Fund	1,000.00 1 Co Board Specific Appr	
5573	536684	08/04/2020	08/06/2020	853767		1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Casnovia Twn	1060-6720-802.000	Senior Millage Fund	4,800.00 1 Co Board Specific Appr	
5579	536692	08/04/2020	08/06/2020	853767		4,800.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Fair housing W MI	1060-6720-802.000	Senior Millage Fund	1,613.92 1 Co Board Specific Appr	
5582	536695	08/04/2020	08/06/2020	853767		1,613.92	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Disability network	1060-6720-802.000	Senior Millage Fund	4,960.00 1 Co Board Specific Appr	
5569	536680	08/04/2020	08/06/2020	853767		4,960.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Living Word church	1060-6720-802.000	Senior Millage Fund	4,659.00 1 Co Board Specific Appr	
5571	536683	08/04/2020	08/06/2020	853767		4,659.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Volunteer for dental	1060-6720-801.000	Senior Millage Fund	14,875.00 1 Co Board Specific Appr	
5584	536697	08/04/2020	08/06/2020	853767		14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage grants admin svcs	1060-6720-801.000	Senior Millage Fund	7,961.62 1 Co Board Specific Appr	
5484	535512	07/21/2020	07/23/2020	853209		7,961.62	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage alloc-Comm health project	1060-6720-801.000	Senior Millage Fund	14,875.00 1 Co Board Specific Appr	
5490	535521	07/21/2020	07/23/2020	853209		14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage grants admin svcs	2560-2360-801.000	Deeds Automation Fund	470.00 0 Not an Exception	
2020-60	536002	07/27/2020	08/06/2020	853571	H	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Jul/Aug 2020	2220-7705-801.000	HealthWest	2,213.69 1 Co Board Specific Appr	
P655397	533920	07/09/2020	07/23/2020	853210		2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-7705-801.000	HealthWest	4,585.00 1 Co Board Specific Appr	
072320	535797	07/23/2020	07/30/2020	853454		4,585.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health services / Consulta	1010-0225-863.000	Michael E. Kobza Hall of Justice	108.10 2 Employee Travel Reimb	
P.G. 7/19/20	535276	07/20/2020	07/23/2020	853211		940.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health services / Consulta	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,778.80 8AuthoritativeOrder/JdgeApprvl	
5182165	534119	07/14/2020	07/23/2020	853281	H	767.25	SERVPRO OF MUSKEGON	Cleaning svcs within jail cell	1010-0270-935.000	County Jail Building 2015	767.25 0 Not an Exception	
5182273	535572	07/21/2020	07/23/2020	853281	H	351.71	SERVPRO OF MUSKEGON	After hour cleaning - HOJ	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	351.71 0 Not an Exception	
073020C	536308	07/30/2020	08/06/2020	853768		108.10	SHANNON LONG	ExpRmb: mileage July 2020	1010-0225-863.000	Equalization	108.10 2 Employee Travel Reimb	
RSTC 7/14/20 TS	535360	07/20/2020	07/23/2020	853015		1,778.80	SHELL MART	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,778.80 8AuthoritativeOrder/JdgeApprvl	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

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")
NO 1	536307	07/30/2020	08/06/2020	853769	8,000.00	SHELLI KAY DUTTON	LB-1373 Horton rehab work-final inspection	5500-0000-039.000	Land Bank	8,000.00	1 Co Board Specific Appr
Ramos Notary Fees	535873	07/23/2020	08/06/2020	853572	H 60.00	SHERI RAMOS	Reimburse clerk fee and notary insurance	2150-0142-807.000	Family Court	60.00	0 Not an Exception
073020A	536303	07/30/2020	08/06/2020	853770	110.40	SHERYL A MOSS	ExpRmb: mileage July 2020	1010-0225-863.000	Equalization	110.40	2 Employee Travel Reimb
CS15436	535669	07/22/2020	07/30/2020	853455	131.31	SHM GREAT LAKES LLC	Gasoline	1200-0331-760.000	Marine Safety	131.31	1 Co Board Specific Appr
CS15653	535668	07/22/2020	07/30/2020	853455	120.69	SHM GREAT LAKES LLC	Gasoline	1200-0331-760.000	Marine Safety	120.69	1 Co Board Specific Appr
CS15335	535664	07/22/2020	07/30/2020	853455	66.98	SHM GREAT LAKES LLC	Gasoline	1200-0331-760.000	Marine Safety	66.98	1 Co Board Specific Appr
CS15366	535667	07/22/2020	07/30/2020	853455	375.13	SHM GREAT LAKES LLC	Gasoline	1200-0331-760.000	Marine Safety	375.13	1 Co Board Specific Appr
CS15739	535670	07/22/2020	07/30/2020	853455	213.80	SHM GREAT LAKES LLC	Gasoline	1200-0331-760.000	Marine Safety	213.80	1 Co Board Specific Appr
CS14969	535665	07/22/2020	07/30/2020	853455	10.00	SHM GREAT LAKES LLC	Pumpout GLM	1200-0331-760.000	Marine Safety	10.00	1 Co Board Specific Appr
RSTC 7/14/20 AA	535323	07/20/2020	07/23/2020	853016	50.00	SHON GRIESS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2024	534117	07/14/2020	07/23/2020	853282	H 200.00	SHORELINERS STRIPING	Striping crosswalk-main entrance area	2970-6493-939.010	Mental Health Buildings	200.00	0 Not an Exception
8180044244	536184	07/28/2020	08/06/2020	853573	H 72.47	SHRED-IT USA	Shredding service	2600-2996-801.000	Indigent Defense Fund	72.47	0 Not an Exception
AUG UHC 2020	535146	07/15/2020	07/23/2020	853212	121,323.60	SIERRA HEALTH AND LIFE INS CO INC	08/20 Medicare Advan plan-retirees	7360-7360-910.215	Other Post Employment Benef	121,323.60	1 Co Board Specific Appr
121873	536310	07/30/2020	08/06/2020	853771	38.00	SIGNS BY BRIAN HOMFELD LLC	Signage	6340-0243-931.050	Bldg C-Treas/Equal/RoD	38.00	3 Personal Services by Indiv
121872	536413	07/31/2020	08/06/2020	853771	178.80	SIGNS BY BRIAN HOMFELD LLC	Signage for parking lot - HealthWest	2970-6493-931.050	Mental Health Buildings	178.80	3 Personal Services by Indiv
080520	536770	08/05/2020	08/06/2020	853772	108.68	SKYLOR RUNDLE	ExpRmb: mileage JBOR, field work 6/25-7/21/20	1010-0225-863.000	Equalization	108.68	2 Employee Travel Reimb
RSTC 7/14/20 JR	535364	07/20/2020	07/23/2020	853017	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 JJ	535366	07/20/2020	07/23/2020	853018	25.00	SPEEDWAY	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
72916	536142	07/16/2020	07/30/2020	853456	274.56	STAR CRANE & HOIST SERVICE INC	OSHA Inspection FY20	5920-5040-746.000	Wastewater Management Ope	274.56	5 Avoid Addl Cost
RSTC 7/14/20 AA	535270	07/20/2020	07/23/2020	853019	50.00	STARREY ALLEN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
0020593-IN	536027	07/27/2020	07/30/2020	853457	5,474.00	STARS BEHAVIORAL HEALTH GROUP	Tip Training 11/4/19 - 11/5/19	2220-7321-801.000	HealthWest	5,474.00	1 Co Board Specific Appr
RSTC 7/14/20 DS	535367	07/20/2020	07/23/2020	853020	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Form2719-2020-07	536527	08/06/2020	08/06/2020	853774	528,656.25	STATE OF MICHIGAN	07/20 State Transfer Tax (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Ta	528,656.25	7 Not AP(Payroll/Pass Through)
Bechtel Notary FY20	535806	07/23/2020	07/30/2020	853461	10.00	STATE OF MICHIGAN	Notary filing fee for Carrie Bechtel	2150-0142-807.000	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 KA	535371	07/20/2020	07/23/2020	853023	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
CEO Cert	535082	07/15/2020	07/23/2020	853213	60.00	STATE OF MICHIGAN	CEO certifications for S Bentz and E Kroll	1010-0137-802.000	District Ct Probation(Cobo Hall	60.00	5 Avoid Addl Cost
FY20 QTR 3	535566	07/21/2020	07/30/2020	853460	13,334.12	STATE OF MICHIGAN	QTR 3 Surcharge fee on waste disposal	5710-0526-958.020	Solid Waste Management	13,334.12	1 Co Board Specific Appr
Admin - Vehicle 7/21	535589	07/21/2020	07/30/2020	853458	168.00	STATE OF MICHIGAN	Renewal tabs for License Plate J.Rupp	2220-7705-937.000	HealthWest	168.00	5 Avoid Addl Cost
APRMAYJUNE2020	535692	07/23/2020	07/30/2020	853464	9,133.35	STATE OF MICHIGAN	AS400 JIS software support AprMayJun2020	1010-0148-947.100	Probate Court	9,133.35	1 Co Board Specific Appr
Form 57 Jun 2020	535671	07/23/2020	07/23/2020	853214	32,254.87	STATE OF MICHIGAN	06/2020 14th Circuit Ct Fee-Crime victims	7010-0000-228.037	Crime Victims' Rts Assess-Circ	9,974.44	7 Not AP(Payroll/Pass Through)
							06/2020 14th Circuit Ct electronic fee	7010-0000-228.560	Electronic Filing System Fee-Ci	2,100.00	
							06/2020 14th Circuit Ct Fee-Civil	7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,115.00	
							06/2020 14th Circuit Ct Fee-Justice system	7010-0000-228.591	Circuit Ct Justice System Fund	9,003.43	
							06/2020 14th Circuit Ct Fee-Bonds	7010-0000-300.000	Bonds Payable	990.00	
							06/2020 14th Circuit Ct Fee-Jurors comp	7010-0000-228.157	Juror Comp Reim Fund-Circuit	75.00	
Ramos Notary FY20	535811	07/23/2020	07/30/2020	853463	10.00	STATE OF MICHIGAN	Notary filing fee for Sheri Ramos	2150-0142-807.000	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 AD	535369	07/20/2020	07/23/2020	853022	75.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
Kelly Notary FY20	535810	07/23/2020	07/30/2020	853462	10.00	STATE OF MICHIGAN	Notary filing fee for R Kelly	2150-0142-807.000	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
491-376516	536182	07/30/2020	07/30/2020	853459	898.00	STATE OF MICHIGAN	Jan-Mar 2020 Vital Records from CRS	7010-0000-228.900	Certified Copies MICBCS State	898.00	7 Not AP(Payroll/Pass Through)
KT Notary FY20	536293	07/30/2020	08/06/2020	853775	10.00	STATE OF MICHIGAN	Notary Fee for K Taylor-Jordan	2150-0142-807.000	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
JIS User Fees 7/20	536419	07/31/2020	08/06/2020	853776	14,613.81	STATE OF MICHIGAN	JIS support services; July-Sept '20	1010-0131-947.100	Circuit Court	14,613.81	8AuthoritativeOrder/JdgeApprvl
07-30-20	536516	08/03/2020	08/06/2020	853777	14,437.99	STATE OF MICHIGAN	JIS User Fees July/Aug/Sept 2020	1010-0136-947.100	District Court	14,437.99	1 Co Board Specific Appr
May 2020 DHHS	536512	05/31/2020	08/06/2020	853773	331.23	STATE OF MICHIGAN	Replenish May 2020 Musk Co DHHS CCF Exp	2920-0672-844.021	Child Care Fund	306.78	1 Co Board Specific Appr
									Child Care Fund	24.45	
RSTC 7/14/20 SJTD	535382	07/20/2020	07/23/2020	853021	275.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI BS 07.24.20	535622	07/23/2020	07/23/2020	853215	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 07/24/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI BS 08.07.20	536795	08/06/2020	08/06/2020	853778	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 08/07/20	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI GP 07.24.20	535623	07/23/2020	07/23/2020	853216	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 07/24/20	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
ST OF MI GP 08.07.20	536796	08/06/2020	08/06/2020	853779	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 08/07/20	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
Form 5080 07-2020	536652	08/06/2020	08/06/2020	853780	133,684.72	STATE OF MICHIGAN TREASURY	July 2020 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	133,684.72	7 Not AP(Payroll/Pass Through)
2020-001284-MI	535704	07/23/2020	07/30/2020	853465	110.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2020-001622-MI	535714	07/23/2020	07/30/2020	853465	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-001627-MI	535706	07/23/2020	07/30/2020	853465	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
072020	536417	07/31/2020	08/06/2020	853781	125.00	STEVEN L SMITH	Monthly supervision fee - AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
7827-252486	536521	08/03/2020	08/06/2020	853782	743.16	SUBURBAN PROPANE	Propane - Office/Shop/CSRS	5710-1528-924.000	Solid Waste Management	743.16	1 Co Board Specific Appr
July 2020 DTF	535733	07/23/2020	07/30/2020	853466	23.07	SULLIVAN TOWNSHIP	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	23.07	7 Not AP(Payroll/Pass Through)
7/28/20 J.K.	536230	07/29/2020	08/06/2020	853783	829.00	SUN COMMUNITIES OPERATING LTD	Security Deposit J.K.	2220-7050-801.000	HealthWest	829.00	9 Community Program Support
TO-R250179	535740	07/23/2020	07/30/2020	853467	32.15	Sun Title Agency LLC	2018 tax overpayment, 26-400-017-0001-00, fr	7010-0000-208.000	Accounts Payable-Customer	32.15	7 Not AP(Payroll/Pass Through)
TO-R250173	535743	07/23/2020	07/30/2020	853470	30.36	Sun Title Agency LLC	2018 tax overpayment, 26-770-021-0010-00, fr	7010-0000-208.000	Accounts Payable-Customer	30.36	7 Not AP(Payroll/Pass Through)
TO-R250177	535741	07/23/2020	07/30/2020	853468	16.97	Sun Title Agency LLC	2018 tax overpayment, 26-770-029-0021-10, fr	7010-0000-208.000	Accounts Payable-Customer	16.97	7 Not AP(Payroll/Pass Through)
TO-R250171	535744	07/23/2020	07/30/2020	853471	24.56	Sun Title Agency LLC	2018 tax overpayment, 26-770-017-0025-00, fr	7010-0000-208.000	Accounts Payable-Customer	24.56	7 Not AP(Payroll/Pass Through)
TO-R250175	535742	07/23/2020	07/30/2020	853469	35.27	Sun Title Agency LLC	2018 tax overpayment, 26-770-037-0036-00, fr	7010-0000-208.000	Accounts Payable-Customer	35.27	7 Not AP(Payroll/Pass Through)
TO-R248803	535072	07/14/2020	07/23/2020	853217	17.21	Susan Jaekel	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	17.21	7 Not AP(Payroll/Pass Through)
TO-R250440	536118	07/28/2020	07/30/2020	853472	30.00	Susan Keethouse	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
2007674	533774	07/08/2020	07/23/2020	853283	H 175.00	T-N-T MEDIA INC	LB-Yard signs for Americorps	5500-2553-740.000	Land Bank	175.00	0 Not an Exception
07132020TS	535466	07/23/2020	07/23/2020	852935	6.42	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
07202020TH	536368	07/31/2020	07/31/2020	853523	7.84	WITNESS	Witness: State vs CV	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
07152020TW	536369	07/31/2020	07/31/2020	853524	6.30	WITNESS	Witness: State vs TDL	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
07/07/2020	535142	07/23/2020	07/23/2020	853218	500.00	TARYN K HARRELD DDS MS PC	Grant Assistance - JW	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
TEAMSTERS 08.07.20	536800	08/06/2020	08/06/2020	853784	7,240.00	TEAMSTERS LOCAL UNION 214	Employee deduction 08/07/20	7040-0000-231.120	Imprest Payroll Fund	7,240.00	7 Not AP(Payroll/Pass Through)
198275	536495	07/31/2020	08/06/2020	853785	715.56	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	715.56	1 Co Board Specific Appr
199392	535489	07/15/2020	07/23/2020	853219	3,963.20	TELNET WORLDWIDE	07/20 DID Telephone service	6660-2971-851.000	Equipment Revolving	3,963.20	1 Co Board Specific Appr
353177	536709	07/15/2020	08/06/2020	853574	H 215.00	TERMINIX OF WEST MICHIGAN	Pest control services Admin Bldg	5920-5040-776.000	Wastewater Management Ope	215.00	0 Not an Exception
353178	536710	07/15/2020	08/06/2020	853574	H 25.00	TERMINIX OF WEST MICHIGAN	Pest control services C-Station	5920-5040-776.000	Wastewater Management Ope	25.00	0 Not an Exception
MG25005648	536624	07/31/2020	08/06/2020	853786	585.00	THE ASU GROUP	TPA Contract Workers Comp July 2020	6770-0204-911.130	Insurance	585.00	1 Co Board Specific Appr
June 2020 Overdose P	536078	07/27/2020	07/30/2020	853473	13,879.30	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training June-20	2220-7063-801.166	HealthWest	13,879.30	1 Co Board Specific Appr
122936	536537	08/03/2020	08/06/2020	853787	1,890.00	THEKA ASSOCIATES ENGINEERING INC	Troubleshoot and Replace Failed LEL Detector	5710-1528-801.000	Solid Waste Management	1,890.00	5 Avoid Addl Cost
2020 Jul BOR Rfd	536468	07/31/2020	08/06/2020	853788	241.80	Tim & Jeanette Lohman	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	241.80	7 Not AP(Payroll/Pass Through)
07202020TC	536372	07/31/2020	07/31/2020	853527	6.76	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
07162020TC	536371	07/31/2020	07/31/2020	853526	7.20	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
07142020TC	536370	07/31/2020	07/31/2020	853525	6.76	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
2007-31	535640	07/22/2020	08/06/2020	853575	H 12,696.52	TITLE CHECK LLC	Parcel admin fees 2018 tax forfeiture cycle	5110-1018-801.000	Tax Forfeitures	12,696.52	0 Not an Exception
20T5-27	535182	07/16/2020	07/23/2020	853220	57,749.00	TITLE CHECK LLC	Title searches - 2018 Tax forfeiture cycle	5110-1018-801.000	Tax Forfeitures	57,749.00	1 Co Board Specific Appr
RSTC 7/14/20 AC	535378	07/20/2020	07/23/2020	853024	150.00	TJ THOMAS	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536452	07/31/2020	08/06/2020	853789	1,987.07	Tony / Kara Aielinski	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,987.07	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536273	07/30/2020	08/06/2020	853790	2,001.62	Tony Dexterhouse	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,001.62	7 Not AP(Payroll/Pass Through)
0070016	536665	08/04/2020	08/06/2020	853791	2,119.50	TRACE ANALYTICAL LABORATORIES INC.	Water sample analysis	2210-0000-273.002	Public Health	2,119.50	1 Co Board Specific Appr
080-9800	533808	07/08/2020	07/23/2020	853284	H 825.00	TRACKER A DIVISION OF C2 LLC	Qtrly Subscription Aug 2020 - Nov 2020	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
258975	535135	07/15/2020	07/23/2020	853285	H 150.00	TRANSNATION TITLE AGENCY OF	LB-Title search 2490 Barclay	5500-2550-931.002	Land Bank	150.00	0 Not an Exception
18101300 APP#13-FINA	535481	03/31/2020	07/23/2020	853221	17,702.87	TRIANGLE ASSOCIATES INC	App#13-CO#4-WWPT Cell # 3 Imprvmnts-RFB : 5920-4911-973.221	5920-4911-973.221	Wastewater Management Ope	17,702.87	1 Co Board Specific Appr
025-299636	533120	06/29/2020	07/23/2020	853286	H 3,859.48	TYLER TECHNOLOGIES	Software Upgrades and Maintenance	2560-2360-947.100	Deeds Automation Fund	3,859.48	0 Not an Exception
5747637	535114	07/15/2020	07/23/2020	853222	300.00	U.S. BANK	Paying Agent Fee Kuis Drain 2018 Bonds	8528-8328-999.000	2018- 3 Kuis Drain Debt Servici	300.00	8AuthoritativeOrder/JdgeApprvl
5747638	535117	07/15/2020	07/23/2020	853222	300.00	U.S. BANK	Paying Agent Fee Pierson Swamp Drain 2018 B	8532-8432-999.000	2018- 2 Pierson Swamp Drain I	300.00	8AuthoritativeOrder/JdgeApprvl
5747938	535108	07/15/2020	07/23/2020	853222	300.00	U.S. BANK	Paying Agent Fee Ribe Drain 2019 Bonds	8550-8450-999.000	2019-11 Ribe Drain Debt Servici	300.00	8AuthoritativeOrder/JdgeApprvl
PCF FY20 Qtr 3	535569	07/30/2020	07/30/2020	853474	31,371.04	U.S. BANK	FY20 Qtr 3 Perpetual Care Fund Deposit	5710-0000-184.000	Solid Waste Management	31,371.04	7 Not AP(Payroll/Pass Through)
1630034122	533813	07/08/2020	07/23/2020	853287	H 41.97	UNIFIRST CORPORATION	Order # 1359817, D. McMurray/Golliver	5880-0591-749.000	Muskegon Area Transit System	41.97	0 Not an Exception
UNITED WAY 08.07.20	536802	08/06/2020	08/06/2020	853792	1,856.60	UNITED WAY OF THE LAKESHORE	Employee deduction 08/07/20	7040-0000-231.140	Imprest Payroll Fund	1,856.60	7 Not AP(Payroll/Pass Through)
UNITED WAY 07.24.20	535625	07/23/2020	07/23/2020	853223	1,852.60	UNITED WAY OF THE LAKESHORE	Employee deduction 07/24/20	7040-0000-231.140	Imprest Payroll Fund	1,852.60	7 Not AP(Payroll/Pass Through)
TO-R247124	535052	07/14/2020	07/23/2020	853224	48.04	Untied Properties of West Mchigan	2019 Property tax overpayment - Parcel # 24-C	7010-0000-208.000	Accounts Payable-Customer	48.04	7 Not AP(Payroll/Pass Through)
419171368	535998	07/27/2020	07/30/2020	853475	9,698.20	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Leases-July-20	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
							(6) Police Interceptor Leases-Aug-20	4960-4960-944.000	Capital Improvement	4,849.10	
RSTC 7/14/20 SB	535383	07/20/2020	07/23/2020	853025	393.10	US CORRECTIONS LLC	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	393.10	8AuthoritativeOrder/JdgeApprvl
UDDEPT 07.24.20	535631	07/23/2020	07/23/2020	853225	13.38	US DEPARTMENT OF TREASURY	Employee deduction 07/24/20	7040-0000-231.162	Imprest Payroll Fund	13.38	7 Not AP(Payroll/Pass Through)
9859339317	536781	08/01/2020	08/06/2020	853793	10,980.60	VERIZON WIRELESS	08/20 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	427.63	1 Co Board Specific Appr
								1010-0131-851.000	Circuit Court	216.06	
								1010-0136-851.000	District Court	654.75	
								1010-0171-851.000	Administration	239.80	
								1010-0201-851.000	Accounting	72.06	
								1010-0215-851.000	County Clerk	36.01	
								1010-0225-851.000	Equalization	265.50	
								1010-0226-851.000	Human Resources	109.42	
								1010-0229-851.000	Prosecutor	221.89	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	201.93	
								1010-0301-851.000	Sheriff Operations	733.05	
								1010-0305-851.000	Sheriff Administration	87.83	
								1010-0351-851.000	Sheriff Jail	174.19	
								1172-1371-851.000	Adult Drug Treatment Court	36.60	
								1190-0426-851.000	Emergency Services	47.88	
								1190-0427-851.000	Emergency Services	77.53	
								1200-0331-851.000	Marine Safety	42.56	
								1210-0315-851.000	Highway Safety Programs	85.22	
								2080-0691-851.000	Parks	215.82	
								2150-many-851.000	Family Court	932.93	
								2210-6199-851.000	Public Health	1,115.44	
								2220-7321-851.000	HealthWest	53.85	
								2300-0251-851.000	Accommodations Tax	95.76	
								2560-2360-851.000	Deeds Automation Fund	47.88	
								2600-2994-851.000	Indigent Defense Fund	1,318.09	
								2800-0232-851.000	Crime Victims' Rights	36.01	
								2920-many-851.000	Child Care Fund	1,080.73	
								5500-2550-851.000	Land Bank	95.76	
								5500-2553-851.000	Land Bank	126.46	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 07/18/2020 to 08/06/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								5710-0520-851.000	Solid Waste Management	83.89	
								5710-0526-851.000	Solid Waste Management	214.74	
								5810-0536-851.000	Airport	433.18	
								5880-0587-851.000	Muskegon Area Transit System	47.88	
								5910-0546-851.000	Regional Water System	53.04	
								5920-5040-851.000	Wastewater Management Oper	582.78	
								6680-0228-851.000	Information Technology Servic	561.31	
								1010-0301-729.010	Sheriff Operations	150.00	
								5910-0552-851.000	Regional Water System	5.14	
9858042764	535421	07/20/2020	07/23/2020	853226	80.02	VERIZON WIRELESS	Verizon 06/05/2020 to 07/04/2020	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9858933147	536030	07/27/2020	07/30/2020	853476	545.84	VERIZON WIRELESS	My Deal June 19 - July 18	6680-0228-851.000	Information Technology Servic	545.84	1 Co Board Specific Appr
9857992848	536023	07/27/2020	07/30/2020	853476	17,276.30	VERIZON WIRELESS	Cellular phone service 6/5-7/4/20	2220-many-851.000	HealthWest	17,276.30	1 Co Board Specific Appr
1252	536616	08/03/2020	08/06/2020	853794	2,970.00	VERNA SURPRENAT	Janitorial Services July-20	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
1315	536699	08/04/2020	08/06/2020	853794	2,970.00	VERNA SURPRENAT	Janitorial Services July-20	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
1298	536707	08/04/2020	08/06/2020	853794	499.00	VERNA SURPRENAT	Janitorial Services July-20	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
1299	536705	08/04/2020	08/06/2020	853794	6,435.00	VERNA SURPRENAT	Janitorial Services July-20	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	
1280	536408	07/31/2020	08/06/2020	853794	515.00	VERNA SURPRENAT	Floor care services - Peck St	2970-6494-935.000	Mental Health Buildings	515.00	1 Co Board Specific Appr
1311	536700	08/04/2020	08/06/2020	853794	5,220.00	VERNA SURPRENAT	Janitorial Services July-20	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
1331	536648	08/01/2020	08/06/2020	853794	1,780.00	VERNA SURPRENAT	Janitorial svcs 07/2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
CLEANING CONTRACT A	536698	08/04/2020	08/06/2020	853794	1,383.00	VERNA SURPRENAT	Janitorial Services July-20	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
0489905	536520	08/03/2020	08/06/2020	853576	H 804.38	VERPLANK TRUCKING CO.	54.46 Tons 22A Slag 7/22/20	5710-0526-938.000	Solid Waste Management	804.38	0 Not an Exception
0489728	536519	08/03/2020	08/06/2020	853576	H 2,445.03	VERPLANK TRUCKING CO.	165.54 Tons 22A Slag 7/20/20	5710-0526-938.000	Solid Waste Management	2,445.03	0 Not an Exception
0490088	536633	08/04/2020	08/06/2020	853576	H 2,446.80	VERPLANK TRUCKING CO.	165.66 Tons 22A Slag 7/24/20	5710-0526-938.000	Solid Waste Management	2,446.80	0 Not an Exception
2020 Jul BOR Rfd	536275	07/30/2020	08/06/2020	853795	1,867.09	Vicki Lewis	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,867.09	7 Not AP(Payroll/Pass Through)
07202020VW	536373	07/31/2020	07/31/2020	853528	7.02	WITNESS	Witness: State vs AMV	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/20 ED	535385	07/20/2020	07/23/2020	853026	200.00	VIKING TOOL	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
7/31/20 G&R	536434	07/31/2020	08/06/2020	853577	H 166.11	VILLAGE OF FRUITPORT	Garbage and Recycling Service 171 Dennis Ave	2220-7347-801.100	HealthWest	166.11	0 Not an Exception
457 W ASHLAND	535677	07/23/2020	07/30/2020	853477	364.20	VILLAGE OF LAKEWOOD CLUB	LB-2020 Summer taxes 457 W Ashland	5500-0000-204.526	Land Bank	364.20	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 JB	535316	07/20/2020	07/23/2020	853027	101.15	VIRGINIA FLEMEN	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.15	8AuthoritativeOrder/JdgeApprvl
TO-R249670	535151	07/23/2020	07/23/2020	853227	210.50	VIRGINIA HARSHEY-MEADE	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	210.50	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 JW	535376	07/20/2020	07/23/2020	853028	25.00	VIRGINIA SUTTON	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
1655113	536385	07/31/2020	08/06/2020	853796	263.97	VITAL RECORDS HOLDINGS LLC	Storage fee	1010-0229-735.000	Prosecutor	263.97	1 Co Board Specific Appr
1655079	535265	07/01/2020	07/23/2020	853228	245.94	VITAL RECORDS HOLDINGS LLC	07/20 Finance Storage	1010-0201-943.000	Accounting	245.94	1 Co Board Specific Appr
1655198	535268	07/01/2020	07/23/2020	853228	214.89	VITAL RECORDS HOLDINGS LLC	Brookhaven record storage	1010-0052-801.000	Brookhaven Plant O&M	214.89	1 Co Board Specific Appr
1655058	535409	07/20/2020	07/23/2020	853228	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1512993-2	535973	07/27/2020	07/30/2020	853478	63.44	VITAL RECORDS HOLDINGS LLC	04/20 Finance Storage-addl March fees	1010-0201-943.000	Accounting	63.44	1 Co Board Specific Appr
1655029	536131	07/30/2020	07/30/2020	853478	3,388.76	VITAL RECORDS HOLDINGS LLC	June 2020 Document Storage Svcs	1010-0216-801.000	Circuit Court Records	3,388.76	1 Co Board Specific Appr
1655077	535410	07/20/2020	07/23/2020	853228	50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R247517	535067	07/14/2020	07/23/2020	853229	34.65	Vivian Medley	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	34.65	7 Not AP(Payroll/Pass Through)
79721	535957	07/24/2020	07/30/2020	853479	278.40	VOICES FOR HEALTH INC	Translation services for HealthWest	2220-7705-801.000	HealthWest	278.40	1 Co Board Specific Appr
RSTC 7/14/20 DE	535384	07/20/2020	07/23/2020	853029	85.00	WARREN VANOVERBEKE	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8AuthoritativeOrder/JdgeApprvl
0000512225	535545	07/21/2020	07/23/2020	853288	H 98.80	WATKINS PHARMACY & SURGICAL SUPPLY	Sani-cloths	2210-6114-743.000	Public Health	98.80	0 Not an Exception
0000511765	534964	07/14/2020	07/23/2020	853288	H 102.00	WATKINS PHARMACY & SURGICAL SUPPLY	Hand sanitizer	2210-6104-747.000	Public Health	102.00	0 Not an Exception
TO-R248725	535073	07/14/2020	07/23/2020	853230	23.62	Wayne / Renee Barton	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	23.62	7 Not AP(Payroll/Pass Through)
06012020WP	535467	07/23/2020	07/23/2020	852936	6.88	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
509334	536718	07/23/2020	08/06/2020	853797	5,904.14	WEBB CHEMICAL SERVICE CORP	Calcium Nitrate Solution	5920-5060-768.000	Wastewater Management Oper	5,904.14	1 Co Board Specific Appr
EOB 20528	536036	07/27/2020	07/30/2020	853480	4,351.65	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder services	2220-7063-801.166	HealthWest	4,351.65	1 Co Board Specific Appr
06/2020 FET	535398	07/20/2020	07/23/2020	853231	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
06/01/20 - 06/30/20	535397	07/20/2020	07/23/2020	853231	1,528.51	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder services	2220-7063-801.166	HealthWest	1,528.51	1 Co Board Specific Appr
06/2020 NAS	535396	07/20/2020	07/23/2020	853231	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
TO-R249649	535140	07/15/2020	07/23/2020	853232	25.00	Wendy Platt	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/20 TK	535388	07/20/2020	07/23/2020	853030	45.00	WESCO INC	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
726400	535966	07/25/2020	07/30/2020	853481	196.90	WESCO INC	Propane for All Muskegon County Parks - Cont	2080-0691-922.000	Parks	196.90	4 Discount Not Lost
726423	536498	07/31/2020	08/06/2020	853798	132.98	WESCO INC	Propane for All Muskegon County Parks - Cont	2080-0691-922.000	Parks	132.98	4 Discount Not Lost
726341	534037	07/11/2020	07/23/2020	853289	H 129.25	WESCO INC	Propane for All Muskegon County Parks - Cont	2080-0691-922.000	Parks	129.25	0 Not an Exception
714059	536505	07/31/2020	08/06/2020	853798	533.73	WESCO INC	Fuel	5910-0552-772.010	Regional Water System	533.73	4 Discount Not Lost
RSTC 7/14/20 JH	535389	07/20/2020	07/23/2020	853031	770.00	WESCO INC	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	770.00	8AuthoritativeOrder/JdgeApprvl
726376	535498	07/21/2020	07/23/2020	853233	201.09	WESCO INC	Propane for All Muskegon County Parks - Cont	2080-0691-922.000	Parks	201.09	1 Co Board Specific Appr
2020 Jul BOR Rfd	536491	07/31/2020	08/06/2020	853799	901.73	Wesley / Audrey Fodrocy	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	901.73	7 Not AP(Payroll/Pass Through)
072820	536083	07/28/2020	07/30/2020	853482	35.88	WESLEY DAULT	ExpRmb: mileage Twp Office Hrs July 2020	1010-0225-863.000	Equalization	35.88	2 Employee Travel Reimb

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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")
07132020WH	535468	07/23/2020	07/23/2020	852937		6.88	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
10907	535056	07/14/2020	07/23/2020	853290	H	5,577.76	WEST COAST INTERIORS	Judge Hick's Office Carpet	4930-4930-973.000	Public Improvement	5,577.76	0 Not an Exception
10908	535055	07/14/2020	07/23/2020	853290	H	270.00	WEST COAST INTERIORS	Wire covers for courtroom floor wires	1010-0265-931.050	Michael E. Kobza Hall of Justice	270.00	0 Not an Exception
842742017	536706	08/04/2020	08/06/2020	853800		173.40	WEST GROUP	Law Library; West Proflex 7/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl
842700870	535604	07/21/2020	07/30/2020	853483		487.20	WEST GROUP	Library Plan Charges; 6/20	1010-0131-981.010	Circuit Court	219.24	8AuthoritativeOrder/JdgeApprvl
									1010-0292-981.010	Law Library	109.62	
									2150-0142-981.010	Family Court	158.34	
842577860	535083	07/15/2020	07/23/2020	853291	H	347.19	WEST GROUP	Subscription for June 2020	1010-0136-981.010	District Court	347.19	0 Not an Exception
842666838	535049	07/14/2020	07/23/2020	853292	H	449.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	449.44	0 Not an Exception
20-111	535454	07/20/2020	07/23/2020	853293	H	244.17	WEST MI HAZARDOUS MATERIALS ASSOC	ExpReimb: Misc Hazmat Equip	1190-0427-936.000	Emergency Services	244.17	0 Not an Exception
063020	534973	07/14/2020	07/23/2020	853294	H	32.50	WEST SHORE PROFESSIONAL PHARMACY	TB Medication	2210-6311-741.000	Public Health	32.50	0 Not an Exception
073120	536671	08/04/2020	08/06/2020	853578	H	19.50	WEST SHORE PROFESSIONAL PHARMACY	Drugs & Pharmaceuticals	2210-6311-741.000	Public Health	19.50	0 Not an Exception
RSTC 7/14/20 KW	535391	07/20/2020	07/23/2020	853032		200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 20518	535403	07/20/2020	07/23/2020	853234		3,131.50	WESTERN MICHIGAN TREATMENT CTR	SUD services	2220-7063-801.166	HealthWest	3,131.50	1 Co Board Specific Appr
005899	536672	08/04/2020	08/06/2020	853801		41,479.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner services - June 20	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
S.T. August 2020	535216	07/17/2020	07/23/2020	853235		602.00	WESTSHORE PROPERTY MANAGEMENT INC	HW client August rent - ST	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
66834542	536506	07/31/2020	08/06/2020	853802		11,412.74	WEX BANK	07/20 Fuel and other services	6330-0000-085.000	Office Services	11,412.74	1 Co Board Specific Appr
July 2020	535893	07/27/2020	07/27/2020	853298		20,870.68	WHITE LAKE COMMUNITY LIBRARY	Penal Fines Distribution 07/19 - 06/20	7210-0000-273.010	Library Penal Fines	20,870.68	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535735	07/23/2020	07/30/2020	853484		24.59	WHITE RIVER TOWNSHIP TREASURER	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	24.59	7 Not AP(Payroll/Pass Through)
July 2020 DTF	535734	07/23/2020	07/30/2020	853485		15.23	WHITEHALL TOWNSHIP TREASURER	Distribution of tax file	7010-0000-208.000	Accounts Payable-Customer	15.23	7 Not AP(Payroll/Pass Through)
10302679	536132	07/28/2020	07/30/2020	853486		413.10	WIARCOM, INC.	GPS service July/Aug 2020	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
									5910-0546-801.000	Regional Water System	22.95	
									5710-0520-801.000	Solid Waste Management	22.95	
									5710-0526-801.000	Solid Waste Management	114.75	
									1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10302674	536163	07/28/2020	08/06/2020	853803		498.55	WIARCOM, INC.	Wireless GPS Svc Jul-Aug 2020	5920-5050-855.000	Wastewater Management Ope	498.55	1 Co Board Specific Appr
13613881 RI	536738	06/18/2020	08/06/2020	853804		15,583.80	WILBUR-ELLIS COMPANY	Farm Chemicals Potash	5920-5030-769.015	Wastewater Management Ope	15,583.80	1 Co Board Specific Appr
13662383	535578	06/30/2020	07/23/2020	853236		5,585.18	WILBUR-ELLIS COMPANY	Farm Chemicals Soybean Foliar	5920-5030-769.015	Wastewater Management Ope	5,585.18	1 Co Board Specific Appr
RSTC 7/14/20 JK	535287	07/20/2020	07/23/2020	853033		670.00	WILLIAM BYLUND	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	670.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536225	07/29/2020	08/06/2020	853805		1,562.54	William Short	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,562.54	7 Not AP(Payroll/Pass Through)
07092020WV	535469	07/23/2020	07/23/2020	852938		6.24	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
204017	535996	05/12/2020	07/30/2020	853487		720.00	WINDEMULLER ELECTRIC INC	Fix Corrupted Lic. File-Strainer SCADA	5920-5060-936.000	Wastewater Management Ope	720.00	5 Avoid Addl Cost
204024	535999	05/13/2020	07/30/2020	853487		1,853.00	WINDEMULLER ELECTRIC INC	Svc to install & splice new fiber on pole	5920-5060-936.000	Wastewater Management Ope	1,853.00	5 Avoid Addl Cost
204351	535573	05/31/2020	07/23/2020	853237		308.00	WINDEMULLER ELECTRIC INC	Svc electrical downed wire to mixers	5920-5060-936.000	Wastewater Management Ope	308.00	5 Avoid Addl Cost
0000057615	535539	07/10/2020	07/23/2020	853238		2,890.38	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	2,890.38	1 Co Board Specific Appr
0000057488	535485	06/26/2020	07/23/2020	853238		1,963.07	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts	5920-5030-778.100	Wastewater Management Ope	1,963.07	1 Co Board Specific Appr
GRAND TOTAL:						7,019,844.35					7,019,844.35	

	Count	Amount
Held checks	136	131,927.55

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/01/2020	EFT					
GL Trx #: 1224904						
		ALERUS-06/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	122,543.76
						<u>122,543.76</u>
07/01/2020	EFT					
GL Trx #: 1224905						
		ALERUS FINANCIAL-06/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	68,660.10
						<u>68,660.10</u>
07/01/2020	EFT					
GL Trx #: 1230763						
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	! 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	108,071.48
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	! 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Ct	25,778.52
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	! 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-252.000	Current Bonds/Notes Payable	805,000.00
						<u>938,850.00</u>
07/02/2020	BankCh					
GL Trx #: 1230755						
		PNC BANK-Merchant Acct Fees-June 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-June 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
07/02/2020	EFT					
GL Trx #: 1230756						
		ELAVON-Parks ECOM CC Fees-June 2020	Parks	2080-0691-810.000	Bank Service Charge	3,200.21
		ELAVON-Parks POS CC Fees-June 2020	Parks	2080-0691-810.000	Bank Service Charge	660.55
						<u>3,860.76</u>
07/06/2020	EFT					
GL Trx #: 1230754						
		USAePAY-Transaction Fee-June 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-June 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
07/07/2020	EFT					
GL Trx #: 1230759						
		INFINISOURCE-Fund\$125ClaimsPd to 7/5/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	400.00
		INFINISOURCE-\$125BennyCards w/e 7/5/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	568.76
						<u>968.76</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2020 TO 07/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/09/2020	EFT			Ref Num1: '30209'		
		GL Trx #: 1232946				
		HEALTH EQUITY-BW14 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,687.50
		HEALTH EQUITY-BW14 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,151.95
						<u>65,839.45</u>
07/10/2020	PRR	IRS		Ref Num1: ' EFT200'	Ref Num2: 'R'	
		PR Trx #: 1222216				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	136,116.76
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	136,116.76
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	160,746.24
						<u>432,979.76</u>
07/10/2020	EFT			Ref Num1: '30171'		
		GL Trx #: 1232944				
		HEALTH EQUITY-BW14 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	675.00
		HEALTH EQUITY-BW14 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	50.00
						<u>725.00</u>
07/13/2020	EFT			Ref Num1: '30023'		
		GL Trx #: 1230584				
		ALERUS-BW 14 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,600.57
		ALERUS-BW 14 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,726.74
		ALERUS-BW 14 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	44,527.63
						<u>83,854.94</u>
07/14/2020	EFT			Ref Num1: '30091'		
		GL Trx #: 1230760				
		INFINISOURCE-§125BennyCards w/e7/12/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	439.92
						<u>439.92</u>
07/14/2020	EFT			Ref Num1: '30031'		
		GL Trx #: 1233030				
		MERS-06/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-06/20 DB EmployER ContrDivs 04 & 41	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-06/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	76,965.48
						<u>366,806.48</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/15/2020	EFT			Ref Num1: '30026'		
		GL Trx #: 1230585				
		LFG-\$457 Nonelective Deferrals BW14 2020	Insurance	6770-0206-718.010	Benefit Option Plans	7,522.65
		LFG-\$457 EE Elective Deferrals BW14 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,473.78
		LFG-\$457 EE Elective Deferrals BW14 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,120.42
						<u>60,116.85</u>
07/15/2020	EFT			Ref Num1: '30037'		
		GL Trx #: 1230587				
		BC/BS August 2020 Medical/RX Active Prem	Insurance	6770-0207-910.205	Employee Medical Premiums	1,036,795.10
		BC/BS August 2020 Medical/RX Retiree Pre	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	110,078.75
						<u>1,146,873.85</u>
07/21/2020	EFT			Ref Num1: '30092'		
		GL Trx #: 1230761				
		INFINISOURCE-Fund\$125ClaimsPd to 7/19/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	360.73
		INFINISOURCE-\$125BennyCards w/e 7/19/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	702.18
						<u>1,062.91</u>
07/24/2020	PRR	IRS		Ref Num1: ' EFT201'	Ref Num2: 'R'	
		PR Trx #: 1227676				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	135,139.20
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	135,139.20
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	159,488.30
						<u>429,766.70</u>
07/24/2020	PRR	IRS		Ref Num1: ' EFT202'	Ref Num2: 'R'	
		PR Trx #: 1228013				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	42.08
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	42.08
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	9.23
						<u>93.39</u>
07/24/2020	EFT			Ref Num1: '30075'		
		GL Trx #: 1230589				
		ALERUS-BW 15 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,152.16
		ALERUS-BW 15 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,727.84
		ALERUS-BW 15 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	44,429.70
						<u>83,309.70</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2020 TO 07/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
07/24/2020	EFT					
GL Trx #: 1230592						
		HEALTH EQUITY-BW15 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	337.50
		HEALTH EQUITY-BW15 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	66,668.07
						67,005.57
07/27/2020	EFT					
GL Trx #: 1230590						
		LFG-\$457 Nonelective Deferrals BW15 2020	Insurance	6770-0206-718.010	Benefit Option Plans	7,154.93
		LFG-\$457 EE Elective Deferrals BW15 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,986.22
		LFG-\$457 EE Elective Deferrals BW15 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,101.61
						58,242.76
07/28/2020	EFT					
GL Trx #: 1230762						
		INFINISOURCE-Fund\$125ClaimsPd to 7/26/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,397.49
		INFINISOURCE-\$125BennyCards w/e 7/26/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,686.94
						3,084.43
07/28/2020	EFT					
GL Trx #: 1232949						
		MUSK CO RD COMM-Fwd 05/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	937,610.12
						937,610.12
07/29/2020	Invst					
GL Trx #: 1230100						
		BNY PERSHING-Wayne St Unv 2.510%11/15/34	Investment Fund	1020-0000-003.020	Bonds	2,000,000.00
		BNY PERSHING-Wayne St Unv 2.510%11/15/34	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	36,040.00
						2,036,040.00
07/31/2020	EFT					
GL Trx #: 1230593						
		ALERUS-07/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	114,384.42
						114,384.42
07/31/2020	EFT					
GL Trx #: 1230594						
		ALERUS FINANCIAL-07/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	68,333.86
						68,333.86
						<b>NET EFT PAYMENTS</b>
						<b>7,091,503.48</b>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2020 TO 07/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
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
			Investment Fund	1020-0000-003.020	Bonds	2,000,000.00
			Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	36,040.00
			Parks	2080-0691-810.000	Bank Service Charge	3,860.76
		WWMS#2 2011 Rev Refndg Bonds\$12.38M	GOLT	5935-0000-252.000	Current Bonds/Notes Payable	805,000.00
		WWMS#2 2011 Rev Refndg Bonds\$12.38M	GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Ct	25,778.52
		WWMS#2 2011 Rev Refndg Bonds\$12.38M	GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	108,071.48
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	70,752.73
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	136,993.96
			Insurance	6770-0000-276.677	Employer Contribution HSA	2,700.00
			Insurance	6770-0206-718.010	Benefit Option Plans	14,677.58
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,036,795.10
			Insurance	6770-0209-874.000	Retirement Benefits Premium	289,841.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	937,610.12
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	76,965.48
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	7,454.58
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	88,957.33
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	271,298.04
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	271,298.04
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	320,243.77
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	130,870.02
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	93,460.00
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,222.03
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	236,928.18
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	110,078.75
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,556.02
				GRAND TOTAL:		7,091,503.48