

**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

Total Checks Issued	08/07/20	through	08/20/20	\$	7,907,177.83
Total P-Card Purchases	07/01/20	through	07/31/20		143,003.83
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			TOTAL ACCOUNTS PAYABLE	\$	8,050,181.66

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 08/07/2020 to 08/20/2020

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 08.21.20	538387	08/20/2020	08/20/2020	854141	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 8/21/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 8/20 AM	537873	08/11/2020	08/13/2020	853845	159.18	AAA INSURANCE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	159.18	8AuthoritativeOrder/JdgeApprvl
EOB 20594	536956	08/07/2020	08/13/2020	853919	2,862.45	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,862.45	1 Co Board Specific Appr
28984	536746	08/04/2020	08/20/2020	854337	H 215.00	ACCURATE SCREEN LLC	Drug testing for Veterans court	1170-1366-801.000	Sobriety Court	215.00	0 Not an Exception
23651	538242	08/17/2020	08/20/2020	854142	104.69	ACI ENTERPRISES, INC	Sept EAP-PT/Barg/telephone consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
3788936	536926	08/07/2020	08/20/2020	854338	H 55.78	ACTION INDUSTRIAL SUPPLY	Sign Post	1010-0265-938.000	Michael E. Kobza Hall of Justice	55.78	0 Not an Exception
2020 July BOR Rfd	538191	08/17/2020	08/20/2020	854143	1,717.93	Adrienne Hopkins	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,717.93	7 Not AP(Payroll/Pass Through)
35115	536701	08/04/2020	08/13/2020	853920	1,181.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,181.00	1 Co Board Specific Appr
Group Aflac July2020	538011	08/12/2020	08/13/2020	853922	7,189.06	AFLAC PREMIUM HOLDING	July-20 AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,237.42	7 Not AP(Payroll/Pass Through)
							July-20 AFLAC AF5G AFLG	7040-0000-231.152	Imprest Payroll Fund	951.64	
AFLAC JULY 2020	538010	08/12/2020	08/13/2020	853921	1,563.04	AFLAC PREMIUM HOLDING	July-20 AFLAC AF5 AFL deduction	7040-0000-231.150	Imprest Payroll Fund	1,563.04	7 Not AP(Payroll/Pass Through)
7229	538147	07/29/2020	08/20/2020	854144	1,978.72	AG-1 CROP SOLUTIONS LLC	Hyd Cyl for 8" Wafer VLV	5920-5030-778.100	Wastewater Management Ope	1,978.72	5 Avoid Addl Cost
000533	537076	08/10/2020	08/13/2020	853923	2,800.00	AIRE PRO HVAC	DTE Test & Tune program - 3310 Cheyenne	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
08052020AE	536977	08/10/2020	08/10/2020	853806	6.48	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538129	08/14/2020	08/20/2020	854145	492.68	Alexander Bernhardt	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	492.68	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536864	08/06/2020	08/13/2020	853924	119.72	Alexander J Colby	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	119.72	7 Not AP(Payroll/Pass Through)
RSTC 8/20 AV	537925	08/11/2020	08/13/2020	853846	42.50	ALEXANDER MCNERGNEY	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.50	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 AT	537892	08/11/2020	08/13/2020	853847	25.00	ALICE ECKER	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
120558	538012	08/07/2020	08/20/2020	854146	120.00	ALLEN PARSONS	Reimb 75% up to \$150 for Safety Glasses	5920-5040-746.000	Wastewater Management Ope	120.00	7 Not AP(Payroll/Pass Through)
7320	537970	08/11/2020	08/20/2020	854339	H 757.90	ALT OIL COMPANY	(2) 55 Gal Drums Sinclair J20 Hydraulic Fluid	5710-0526-936.000	Solid Waste Management	757.90	0 Not an Exception
2020 Jul BOR Rfd	536843	08/05/2020	08/13/2020	853925	351.74	Amanda A & Gregory D Aldred Jr	2020 Jul BOR PRE refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	351.74	7 Not AP(Payroll/Pass Through)
07302020AD	538173	08/17/2020	08/17/2020	854132	9.34	WITNESS	Witness: State vs GRH	1010-0229-825.010	Prosecutor	9.34	8AuthoritativeOrder/JdgeApprvl
April 2020 HP	538260	08/18/2020	08/20/2020	854147	3,143.28	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110-COVID19	HealthWest	3,143.28	1 Co Board Specific Appr
May 2020 HP	538263	08/18/2020	08/20/2020	854147	3,407.94	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110-COVID19	HealthWest	3,407.94	1 Co Board Specific Appr
June 2020 HP	538262	08/18/2020	08/20/2020	854147	3,330.21	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110-COVID19	HealthWest	3,330.21	1 Co Board Specific Appr
EOB 20578 + HP	538259	08/18/2020	08/20/2020	854147	46,608.00	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,085.04	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	3,522.96	
13731	538115	08/14/2020	08/20/2020	854148	2,850.00	AMERICAN MECHANICAL SERVICES OF WES	DTE Test & Tune program - 3309 Maffett	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
14080	537968	08/11/2020	08/20/2020	854340	H 129.60	AMERICAN MECHANICAL SERVICES OF WES	Replace Spark Plug End for Flare	5710-1528-747.000	Solid Waste Management	129.60	0 Not an Exception
Z2535434UH	537994	08/11/2020	08/20/2020	854149	75.61	AMERICAN MESSAGING	Pager Service 08/20	1010-0301-850.000	Sheriff Operations	75.61	1 Co Board Specific Appr
RSTJ 113976-114223	538030	08/13/2020	08/14/2020	854105	54.18	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	54.18	8AuthoritativeOrder/JdgeApprvl
41175	537026	08/13/2020	08/13/2020	853926	500.00	AMY MARIE HILLS	S&S Relief Assistance - FY20 -TC	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
2020 Jul BOR Rfd	537836	08/11/2020	08/13/2020	853927	98.16	Andrew / Katie Rosema	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	98.16	7 Not AP(Payroll/Pass Through)
20-04	537051	08/10/2020	08/13/2020	853928	361.99	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	361.99	3 Personal Services by Indiv
2020 July BOR Rfd	538294	08/18/2020	08/20/2020	854150	1,371.11	Angela D Dierral Pers Rep	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,371.11	7 Not AP(Payroll/Pass Through)
07282020AL	536978	08/10/2020	08/10/2020	853807	8.48	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	8.48	8AuthoritativeOrder/JdgeApprvl
08042020AC	536979	08/10/2020	08/10/2020	853808	7.20	WITNESS	Witness: State vs JWB	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
448357	538016	08/07/2020	08/20/2020	854151	74.59	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	44.58	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	30.01	
447647	537034	07/24/2020	08/13/2020	853930	84.76	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	55.05	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	29.71	
447892	537037	07/29/2020	08/13/2020	853930	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	
448006	537040	07/31/2020	08/13/2020	853930	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	
448359	538014	08/07/2020	08/20/2020	854151	40.37	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	25.26	
448356	538017	08/07/2020	08/20/2020	854151	67.63	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	24.18	
448358	538015	08/07/2020	08/20/2020	854151	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	
447646	537033	07/24/2020	08/13/2020	853930	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	
447649	537036	07/24/2020	08/13/2020	853930	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	
448673	538255	08/18/2020	08/20/2020	854151	90.09	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	36.61	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	53.48	
447531	537032	07/22/2020	08/13/2020	853930	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	
447648	537035	07/24/2020	08/13/2020	853930	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	
448004	537038	07/31/2020	08/13/2020	853930	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	
448007	537041	07/31/2020	08/13/2020	853930	74.87	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	59.76	

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448304	538250	08/18/2020	08/20/2020	854151	99.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	36.61	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	63.14	
448240	538018	08/05/2020	08/20/2020	854151	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Op	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Op	23.69	
448005	537039	07/31/2020	08/13/2020	853930	74.29	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Op	44.58	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Op	29.71	
448397	537844	08/07/2020	08/13/2020	853929	40.21	APPARELMASTER-MUSKEGON INC.	Mat & Towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
1586691	538258	08/13/2020	08/20/2020	854152	6,468.34	APPLIED IMAGING SYSTEMS	07/20 County Printer Charges	1010-0131-728.000	Circuit Court	209.40	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,625.22	
								1010-0148-728.000	Probate Court	16.50	
								1010-0171-728.000	Administration	1.61	
								1010-0201-728.000	Accounting	50.55	
								1010-0216-728.000	Circuit Court Records	188.68	
								1010-0225-728.000	Equalization	16.87	
								1010-0226-728.000	Human Resources	8.97	
								1010-0229-728.000	Prosecutor	153.03	
								1010-0229-729.000	Prosecutor	48.31	
								1010-0236-728.000	Register of Deeds	48.45	
								1010-0236-728.100	Register of Deeds	2.81	
								1010-0253-728.000	Treasurer	261.08	
								1010-0265-728.000	Michael E. Kobza Hall of Justice	5.03	
								1010-0275-728.000	Drain Commissioner	56.54	
								1010-0292-728.000	Law Library	4.81	
								1010-0301-728.000	Sheriff Operations	4.36	
								1010-0305-728.000	Sheriff Administration	11.87	
								1010-0351-728.000	Sheriff Jail	1,200.55	
								1010-0421-728.000	Dog Licensing/Animal Control	261.08	
								2150-many-728.000	Family Court	370.48	
								2210-many-728.000	Public Health	276.62	
								2300-0251-728.000	Accommodations Tax	5.45	
								2630-2151-728.000	Concealed Pistol Licensing	69.13	
								2640-0371-728.000	Community Corrections	335.98	
								2800-0232-728.000	Crime Victims' Rights	0.20	
								2920-many-728.000	Child Care Fund	374.91	
								2930-8940-728.000	Veterans Affairs Dept	142.25	
								5169-2019-728.000	2019 Delinquent Tax Revolving	268.99	
								5710-0520-728.000	Solid Waste Management	122.66	
								5710-0526-728.000	Solid Waste Management	0.53	
								5810-0536-728.000	Airport	22.22	
								5880-0587-728.000	Muskegon Area Transit System	12.77	
								5920-5040-728.000	Wastewater Management Op	270.95	
								6680-0228-728.000	Information Technology Servic	19.48	
07282020AP	536980	08/10/2020	08/10/2020	853809	6.50	WITNESS	Witness: State vs ADG	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
53823	536947	08/07/2020	08/20/2020	854341	H 84.75	ARCHITECTURAL HARDWARE	new lock cylinder and keys for door	6340-0243-931.050	Bldg C-Treas/Equal/RoD	84.75	0 Not an Exception
53422	536945	08/07/2020	08/20/2020	854341	H 286.00	ARCHITECTURAL HARDWARE	Service call-repair door lock	6340-0246-931.050	Bldg F-Veterans Center	286.00	0 Not an Exception
3733022712	538166	08/15/2020	08/20/2020	854153	321.00	ARCTIC GLACIER PREMIUM ICE	Ice for resale-Pioneer Park	2080-0691-747.000	Parks	321.00	5 Avoid Addl Cost
3733021908	536908	08/07/2020	08/13/2020	853931	321.00	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	321.00	5 Avoid Addl Cost
AAG0161157	537083	08/04/2020	08/20/2020	854342	H 24.00	ARNOLD'S AUTO GLASS	Laminate Glass Stations	5920-5060-778.200	Wastewater Management Op	24.00	0 Not an Exception
RSTC 8/20 TP	537939	08/11/2020	08/13/2020	853848	790.99	ASHLEY PYTLESKI	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	790.99	8AuthoritativeOrder/JdgeApprvl
4077	538116	08/14/2020	08/20/2020	854154	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE EEA Program - 2286 Oak	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
4009	537021	08/10/2020	08/13/2020	853932	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE EEA Program - 115 W Spring St	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
TOCM 394971D	536775	08/05/2020	08/13/2020	853933	14.92	ATA NATIONAL TITLE GROUP LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	14.92	7 Not AP(Payroll/Pass Through)
RSTC 8/20 SG	537875	08/11/2020	08/13/2020	853849	40.00	AUTO OWNERS INSURANCE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
April 2020 HP	536962	08/07/2020	08/13/2020	853934	12,544.26	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110-COVID19	HealthWest	2,894.85	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	9,649.41	
EOB 20525 + HP	536782	08/05/2020	08/13/2020	853934	154,351.25	BEACON SERVICES	Residential services CMH clients-DD adult	2220-7347-801.110	HealthWest	36,110.04	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	2,652.33	
								2220-7348-801.000	HealthWest	108,624.93	
								2220-7348-801.000-COVID19	HealthWest	6,963.95	
EOB 20582	536856	08/05/2020	08/13/2020	853934	13,566.20	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HealthWest	13,566.20	1 Co Board Specific Appr
EOB 20542 + HP	536740	08/04/2020	08/13/2020	853934	148,035.00	BEACON SERVICES	Residential services CMH clients-DD adult	2220-7347-801.110	HealthWest	33,542.04	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	2,223.35	
								2220-7348-801.000	HealthWest	105,120.90	
								2220-7348-801.000-COVID19	HealthWest	7,148.71	
9595	537020	08/13/2020	08/13/2020	853935	1,778.00	BELASCO ELECTRIC	CCR Breakroom Electric maintenance	2630-2151-936.000	Concealed Pistol Licensing	1,778.00	5 Avoid Addl Cost
2018004666NA	536891	08/06/2020	08/13/2020	853936	532.00	BELINDA BARBIER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	532.00	3 Personal Services by Indiv

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BERNDT 08.21.20	538389	08/20/2020	08/20/2020	854155		75.00	BERNDT & ASSOCIATES PC	Employee deduction 8/21/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	537079	08/10/2020	08/13/2020	853937		163.62	Bessie L Wynn	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	163.62	7 Not AP(Payroll/Pass Through)
BETHANY KS Clothes	538083	08/13/2020	08/20/2020	854156		261.84	BETHANY CHRISTIAN RESIDENTIAL SERV	Clothing allowance for KS 7/20	2920-0664-845.022	Child Care Fund	261.84	8AuthoritativeOrder/JdgeApprvl
42645	537856	08/11/2020	08/20/2020	854343	H	1,350.75	BOB BROOKS COMPUTER SALES INC	Printer and supplies	2210-6413-729.000	Public Health	770.71	0 Not an Exception
									2210-6413-729.010	Public Health	580.04	
42709	538282	08/18/2020	08/20/2020	854343	H	210.00	BOB BROOKS COMPUTER SALES INC	Printer supplies	2210-6413-729.000	Public Health	210.00	0 Not an Exception
2020 Jul BOR Rfd	537070	08/10/2020	08/13/2020	853938		90.90	Bonnie M Garrison	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	90.90	7 Not AP(Payroll/Pass Through)
74250	538117	08/14/2020	08/20/2020	854157		2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1299 S Forest	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74823	538340	08/18/2020	08/20/2020	854157		3,600.00	BOWEN HEATING AND COOLING	DTE EEA Program - 3015 Dawes	1010-0175-934.175	Residential Energy Efficiency P	3,600.00	1 Co Board Specific Appr
74672	538343	08/18/2020	08/20/2020	854157		2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2550 Century	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
71688	537024	08/10/2020	08/13/2020	853939		4,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 330 Merrill	1010-0175-934.175	Residential Energy Efficiency P	4,850.00	1 Co Board Specific Appr
74394	538341	08/18/2020	08/20/2020	854157		4,950.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1005 Washington	1010-0175-934.175	Residential Energy Efficiency P	4,950.00	1 Co Board Specific Appr
74136	537022	08/10/2020	08/13/2020	853939		5,100.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1274 S Brooks	1010-0175-934.175	Residential Energy Efficiency P	5,100.00	1 Co Board Specific Appr
74254	537025	08/10/2020	08/13/2020	853939		2,950.00	BOWEN HEATING AND COOLING	DTE EEA Program - 442 Sunshine	1010-0175-934.175	Residential Energy Efficiency P	2,950.00	1 Co Board Specific Appr
74498	537023	08/10/2020	08/13/2020	853939		3,650.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2115 Marva	1010-0175-934.175	Residential Energy Efficiency P	3,650.00	1 Co Board Specific Appr
74850	537077	08/10/2020	08/13/2020	853939		2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 3937 Palm Harbor	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74728	538339	08/18/2020	08/20/2020	854157		2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 572 McIntosh	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
74535	538342	08/18/2020	08/20/2020	854157		5,350.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1642 Stafford	1010-0175-934.175	Residential Energy Efficiency P	5,350.00	1 Co Board Specific Appr
75130	538365	08/18/2020	08/20/2020	854157		321.48	BOWEN HEATING AND COOLING	DTE EEA Program - 1090 W Southern	1010-0175-934.175	Residential Energy Efficiency P	321.48	1 Co Board Specific Appr
08042020BB	536981	08/10/2020	08/10/2020	853810		7.60	WITNESS	Witness: State vs TSM	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
07302020BD	536982	08/10/2020	08/10/2020	853811		6.20	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
Sprader 7/29/20	537965	08/11/2020	08/13/2020	853940		103.36	BRENDA SPRADER	Travel reimbursement-Law conference	2150-0142-871.010	Family Court	3.90	2 Employee Travel Reimb
								Travel reimbursement-Law conference	2150-0149-871.000	Family Court	3.90	
								Travel reimbursement-Law conference	1010-0148-871.000	Probate Court	5.20	
								Travel reimbursement - mileage	2150-0142-863.000	Family Court	86.60	
								Travel reimbursement - mileage	2150-0149-863.000	Family Court	86.59	
								Travel reimbursement - mileage	1010-0148-863.000	Probate Court	115.46	
								Purchase card overage of expenses	1010-0000-066.000	Due from Employees	(18.29)	
								Travel prepaid - lodging	2150-0142-871.000	Family Court	(180.00)	
2020-002388-MI	538380	08/19/2020	08/20/2020	854158		65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-002392-MI	538379	08/19/2020	08/20/2020	854158		65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
B RODGERS 08.21.20	538386	08/20/2020	08/20/2020	854159		585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 8/21/2020	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538284	08/18/2020	08/20/2020	854160		8.30	Brian Gradisher	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	8.30	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538322	08/18/2020	08/20/2020	854161		769.97	Brian Schuitema	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	769.97	7 Not AP(Payroll/Pass Through)
2020-1127	536914	08/07/2020	08/20/2020	854344	H	10,018.04	BRIAN TIERNAN	Electrical repairs-Meinert Pines campground	2080-0691-974.000	Parks	10,018.04	0 Not an Exception
11226085	538463	08/01/2020	08/20/2020	854162		900.71	BRINK'S INC.	08/20 Armored transport of funds	1010-0253-810.000	Treasurer	450.36	1 Co Board Specific Appr
									2150-0142-810.000	Family Court	450.35	
3432026	538464	08/01/2020	08/20/2020	854162		27.21	BRINK'S INC.	07/20 Armored transport of funds	1010-0253-810.000	Treasurer	13.60	1 Co Board Specific Appr
									2150-0142-810.000	Family Court	13.61	
RSTC 8/20 CD	537880	08/11/2020	08/13/2020	853850		5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
6742	536884	08/06/2020	08/13/2020	853941		100.30	BRYAN JAY KOLK	Process Service 19005310DL	2150-0149-829.000	Family Court	100.30	3 Personal Services by Indiv
RSTC 8/20 AB	537937	08/11/2020	08/13/2020	853851		100.00	BRYAN PROCTOR	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 JJ	537886	08/11/2020	08/13/2020	853852		17.50	CALVIN COOK	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 113857	538041	08/13/2020	08/14/2020	854106		10.00	CAMRE HOPE	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	10.00	8AuthoritativeOrder/JdgeApprvl
100113	537905	08/11/2020	08/13/2020	853942		7,323.90	CANTEEN SERVICES INC	Meal service MCI-7/26/20-8/1/20	1010-0351-801.000	Sheriff Jail	5,989.70	1 Co Board Specific Appr
								Meal service-additional COVID expense	1010-0351-801.000-COVID19	Sheriff Jail	1,334.20	
99902	537908	08/11/2020	08/13/2020	853942		7,286.89	CANTEEN SERVICES INC	Meal service MCI-7/19/20-7/25/20	1010-0351-801.000	Sheriff Jail	5,963.89	1 Co Board Specific Appr
								Meal service-additional COVID expense	1010-0351-801.000-COVID19	Sheriff Jail	1,323.00	
0190976-IN	538317	08/18/2020	08/20/2020	854163		19,994.99	CARLSON SOFTWARE, INC	Carlson Landfill Package - Compactor # 55	5710-0526-947.100	Solid Waste Management	19,994.99	5 Avoid Addl Cost
20-1552	538344	08/18/2020	08/20/2020	854164		2,850.00	CARMICHAEL HEATING & AIR COND	DTE EEA Program - 4638 Dorothy	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
08/2020 Primary	538096	08/20/2020	08/20/2020	854165		174.95	CAROLE M CARTER	Canvass 080420 Primary Election	1010-0191-707.000	Elections	174.95	3 Personal Services by Indiv
May HP	536833	08/05/2020	08/13/2020	853943		972.16	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	972.16	1 Co Board Specific Appr
April HP	536837	08/05/2020	08/13/2020	853943		940.80	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	940.80	1 Co Board Specific Appr
June HP	536838	08/05/2020	08/13/2020	853943		940.80	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	940.80	1 Co Board Specific Appr
08042020CG	536983	08/10/2020	08/10/2020	853812		6.38	WITNESS	Witness: State vs KNC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
08042020CD	536984	08/10/2020	08/10/2020	853813		6.70	WITNESS	Witness: State vs ALE	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
07272020CI	536985	08/10/2020	08/10/2020	853814		7.40	WITNESS	Witness: State vs FSB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
EOB 20122	536855	08/05/2020	08/13/2020	853944		1,833.73	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,833.73	1 Co Board Specific Appr
EOB 20121	536854	08/05/2020	08/13/2020	853944		415.71	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	415.71	1 Co Board Specific Appr
EOB 20113	536853	08/05/2020	08/13/2020	853944		5,519.17	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,519.17	1 Co Board Specific Appr
TO-R251270	536906	08/06/2020	08/13/2020	853945		9.69	Cheryl Robinson	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.69	7 Not AP(Payroll/Pass Through)
ADVOCACY 7/20	538085	08/13/2020	08/20/2020	854166		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program; 7/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 7/20	538086	08/13/2020	08/20/2020	854167		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program 7/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
TONLWDUCKLAKE	537084	08/10/2020	08/13/2020	853946		42.36	CHRISTINA R STAPLE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	42.36	7 Not AP(Payroll/Pass Through)
IF6609	537081	07/27/2020	08/13/2020	853947		33.84	CHS INC.	Farm chemicals map fees Jul 2020	5920-5030-769.015	Wastewater Management Ope	33.84	5 Avoid Addl Cost
IF6607	537080	07/27/2020	08/13/2020	853947		34.80	CHS INC.	Farm chemicals map fees Jul 2020	5920-5030-769.015	Wastewater Management Ope	34.80	5 Avoid Addl Cost



CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/07/2020 to 08/20/2020

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")
203498184154	538273	08/18/2020	08/20/2020	854176		565.73	CONSUMERS ENERGY	9424 Apple Ave\Act#100025960673\Shop	5710-0526-921.000	Solid Waste Management	565.73	1 Co Board Specific Appr
May HP	536786	08/05/2020	08/13/2020	853965		316.16	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000-COVID19	HealthWest	316.16	1 Co Board Specific Appr
April HP	536772	08/05/2020	08/13/2020	853965		269.36	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000-COVID19	HealthWest	269.36	1 Co Board Specific Appr
June HP	536785	08/05/2020	08/13/2020	853965		309.10	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000-COVID19	HealthWest	309.10	1 Co Board Specific Appr
April HP	536787	08/05/2020	08/13/2020	853966		609.05	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000-COVID19	HealthWest	609.05	1 Co Board Specific Appr
June HP	536790	08/05/2020	08/13/2020	853966		638.50	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000-COVID19	HealthWest	638.50	1 Co Board Specific Appr
May HP	536791	08/05/2020	08/13/2020	853966		579.23	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000-COVID19	HealthWest	579.23	1 Co Board Specific Appr
INV0068573	536878	08/06/2020	08/13/2020	853967		47,311.52	CORRECT CARE SOLUTIONS LLC	Medical Services June-20	1010-0351-802.000	Sheriff Jail	47,311.52	1 Co Board Specific Appr
CORYRICKETT 08.21.20	538392	08/20/2020	08/20/2020	854177		117.77	CORY RICKETT P77055	Employee deduction 8/21/2020	7040-0000-231.168	Imprest Payroll Fund	117.77	7 Not AP(Payroll/Pass Through)
RSTC 8/20 KG	537888	08/11/2020	08/13/2020	853855		50.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
MR #176631	538399	05/29/2020	08/20/2020	854178		85.00	COUNTY OF MUSKEGON	Public Defender-deposit to HW in error	2220-7033-677.000	HealthWest	85.00	7 Not AP(Payroll/Pass Through)
11-8794-MI	538375	08/19/2020	08/20/2020	854179		130.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	130.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538320	08/18/2020	08/20/2020	854180		559.39	Craig Person / Claes Johansson	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	559.39	7 Not AP(Payroll/Pass Through)
RSTJ 114070	538031	08/13/2020	08/14/2020	854107		75.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 MRTR	537889	08/11/2020	08/13/2020	853856		175.00	CRIME VICTIM SERVICES	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113906-114094	538032	08/13/2020	08/14/2020	854108		12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	12.50	8AuthoritativeOrder/JdgeApprvl
April HP	536792	08/05/2020	08/13/2020	853968		1,529.92	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000-COVID19	HealthWest	1,529.92	1 Co Board Specific Appr
June HP	536793	08/05/2020	08/13/2020	853968		1,747.20	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000-COVID19	HealthWest	1,747.20	1 Co Board Specific Appr
Jun-Jul CY20	537993	08/11/2020	08/20/2020	854181		517.16	CROSSWINDS MARINE SERVICE, INC	Marine Fuel Jun-Jul CY20	1200-0331-760.000	Marine Safety	517.16	1 Co Board Specific Appr
2020 July BOR Rfd	537073	08/10/2020	08/13/2020	853969		163.62	Crystal L Hall	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	163.62	7 Not AP(Payroll/Pass Through)
BB2568864	538296	08/18/2020	08/20/2020	854182		245.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	245.00	9 Community Program Support
BB2568862	538299	08/18/2020	08/20/2020	854182		44.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	44.00	9 Community Program Support
BB2568866	538302	08/18/2020	08/20/2020	854182		44.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	44.00	9 Community Program Support
BB2568867	538305	08/18/2020	08/20/2020	854182		40.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	40.00	9 Community Program Support
BB2568868	538306	08/18/2020	08/20/2020	854182		245.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	245.00	9 Community Program Support
BB2568863	538295	08/18/2020	08/20/2020	854182		40.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	40.00	9 Community Program Support
BB2568865	538301	08/18/2020	08/20/2020	854182		260.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	260.00	9 Community Program Support
BB2568869	538304	08/18/2020	08/20/2020	854182		260.00	CUMULUS BROADCASTING	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	260.00	9 Community Program Support
RSTC 8/20 HG	537946	08/11/2020	08/13/2020	853857		10.00	CURTIS STORMS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
Q40730	537018	08/13/2020	08/13/2020	853970		1,184.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage July-20	1010-0145-728.000	Jury Commission	784.00	1 Co Board Specific Appr
									1010-0145-730.000	Jury Commission	400.00	
54943	538252	08/18/2020	08/20/2020	854349	H	3,860.00	D & B HEAT TRANSFER PRODUCTS INC	Oil cooler/charge air/radiator unit 0904	5880-0591-775.000	Muskegon Area Transit System	3,860.00	0 Not an Exception
08052020DS	536986	08/10/2020	08/10/2020	853815		7.46	WITNESS	Witness: State vs DDS	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
08122020DS	538174	08/17/2020	08/17/2020	854133		8.50	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 8/6/20	536973	08/10/2020	08/13/2020	853971		372.85	DALTON TOWNSHIP	Sewer reimbursement 7/31/20 - 8/6/20	5910-0000-226.011	Regional Water System	372.85	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/13/20	538171	08/17/2020	08/20/2020	854183		1,248.13	DALTON TOWNSHIP	Sewer reimbursement 8/7/20 - 8/13/20	5910-0000-226.011	Regional Water System	1,248.13	7 Not AP(Payroll/Pass Through)
08052020DJ	536987	08/10/2020	08/10/2020	853816		7.20	WITNESS	Witness: State vs CCB	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
07302020DD	536988	08/10/2020	08/10/2020	853817		6.20	WITNESS	Witness: State vs RWJ	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536852	08/05/2020	08/13/2020	853972		1,085.49	Darin & Nicole Carmean	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,085.49	7 Not AP(Payroll/Pass Through)
TO-R251453	538097	08/20/2020	08/20/2020	854184		447.84	DaShawn Evans	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	447.84	7 Not AP(Payroll/Pass Through)
TOCM 239872	536780	08/05/2020	08/13/2020	853973		100.00	DAVE STROEBE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Not AP(Payroll/Pass Through)
RSTC 8/20 AR	537898	08/11/2020	08/13/2020	853858		1.00	DAVID HAACK	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536869	08/06/2020	08/13/2020	853974		2,006.10	David P Lang	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,006.10	7 Not AP(Payroll/Pass Through)
07282020DS	536989	08/10/2020	08/10/2020	853818		7.80	WITNESS	Witness: State vs RJV	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538182	08/17/2020	08/20/2020	854185		561.14	David W Moseler	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	561.14	7 Not AP(Payroll/Pass Through)
07282020DV	536990	08/10/2020	08/10/2020	853819		7.80	WITNESS	Witness: State vs RJV	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538140	08/14/2020	08/20/2020	854186		344.95	Deandra L Johnson	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	344.95	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538137	08/14/2020	08/20/2020	854187		337.49	Denelle Jager	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	337.49	7 Not AP(Payroll/Pass Through)
08102020	537930	08/11/2020	08/20/2020	854350	H	21.10	DENISE WINEBARGER	Office supplies reimbursement	1010-0136-729.000	District Court	21.10	0 Not an Exception
2020 July BOR Rfd	538156	08/14/2020	08/20/2020	854188		1,164.32	Dennis / Brittany Shoak	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,164.32	7 Not AP(Payroll/Pass Through)
RSTC 8/20 TMGA	537890	08/11/2020	08/13/2020	853859		2,875.58	DEPARTMENT OF HUMAN SERVICES	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,875.58	8AuthoritativeOrder/JdgeApprvl
07282020DD	536991	08/10/2020	08/10/2020	853820		6.62	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 OB	537944	08/11/2020	08/13/2020	853860		766.63	DESHAUN STEVENSON	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	766.63	8AuthoritativeOrder/JdgeApprvl
08062020	537964	08/11/2020	08/13/2020	853975		5,500.00	DESIGN POINT INC	Black Creek Consolidated Drain easement	8010-8666-946.000	Drain Fund	5,500.00	8AuthoritativeOrder/JdgeApprvl
2020-002784-MI	538393	08/19/2020	08/20/2020	854189		65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
143422	537870	08/11/2020	08/13/2020	853976		5,922.50	DLZ MICHIGAN, INC	Engineering SVC - Channel crossing	4150-4156-804.000	Northside Water Construction	5,922.50	1 Co Board Specific Appr
43	537960	08/11/2020	08/13/2020	853977		1,270.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 7/20	1172-1371-802.000	Adult Drug Treatment Court	1,270.00	8AuthoritativeOrder/JdgeApprvl
8/14/20 1090 E GILES	538105	08/14/2020	08/20/2020	854190		2.99	DON KLINGER	Refund UB credit bal / EGIL-001090-0000-00	5910-0000-277.020	Regional Water System	2.99	7 Not AP(Payroll/Pass Through)
RSTC 8/20 MF	537924	08/11/2020	08/13/2020	853861		250.00	DON MARQUARD	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
08052020DJ	536992	08/10/2020	08/10/2020	853821		7.20	WITNESS	Witness: State vs CCB	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 JW	537956	08/11/2020	08/13/2020	853862		170.00	DONALD WILKE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8AuthoritativeOrder/JdgeApprvl
08062020	538287	08/18/2020	08/20/2020	854191		4,000.00	DOUGLAS HOCH, MD	Medical Servies Director - August 2020	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
									2210-6711-802.000	Public Health	2,400.00	
9200 155 0404 5 AUG	538374	08/19/2020	08/20/2020	854193		15.61	DTE ENERGY	LB-3511 Brentwood Aug-2020	5500-0000-039.000	Land Bank	15.61	1 Co Board Specific Appr
910040970022-JULY	538373	08/19/2020	08/20/2020	854192		37.48	DTE ENERGY	LB-9100 409 7002 2 950 W Norton July-20	5500-0000-039.000	Land Bank	37.48	1 Co Board Specific Appr
2020 Jul BOR Rfd	537831	08/11/2020	08/13/2020	853978		420.90	Duane Koomen	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	420.90	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/07/2020 to 08/20/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 8/20 DS	537891	08/11/2020	08/13/2020	853863	400.00	EAGLE ALLOY	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
51927	537859	08/11/2020	08/20/2020	854351	H 506.00	EAST MUSKEGON ROOFING & SHEET METAL	Service call-roof leak AP office	6340-0247-931.050	Bldg G-Central Services	506.00	0 Not an Exception
07282020EB	536993	08/10/2020	08/10/2020	853822	7.78	WITNESS	Witness: State vs CSR	1010-0229-825.010	Prosecutor	7.78	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 RJ	537921	08/11/2020	08/13/2020	853864	30.00	EDWARD KORPI	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	537074	08/10/2020	08/13/2020	853979	163.53	Edward L Smith	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	163.53	7 Not AP(Payroll/Pass Through)
08/09/20 Primary	538093	08/20/2020	08/20/2020	854194	398.20	EDWARD L WHALEN	Canvass 080420 Primary Election	1010-0191-707.000	Elections	398.20	3 Personal Services by Individ
07312020	537060	08/13/2020	08/13/2020	853981	160.38	EGELSTON TOWNSHIP	July fines & costs	7010-0000-216.170	Township of Egelston L/O F & t	160.38	7 Not AP(Payroll/Pass Through)
08112020	537848	08/11/2020	08/13/2020	853980	19,078.00	EGELSTON TOWNSHIP	FY20 Millage allocation	1060-6720-802.000	Senior Millage Fund	19,078.00	1 Co Board Specific Appr
RSTC 8/20 JR	537911	08/11/2020	08/13/2020	853865	8.00	EILEEN JOHANSEN	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8AuthoritativeOrder/JdgeApprvl
15105	538409	08/19/2020	08/20/2020	854195	6.42	EMERGENCY SERVICES LLC	Boat 879 - 2 way radio	1200-0331-936.000	Marine Safety	6.42	1 Co Board Specific Appr
15120	538412	08/19/2020	08/20/2020	854195	136.07	EMERGENCY SERVICES LLC	Bush-Oil change/replace left front stab link/frc	1010-0301-802.000	Sheriff Operations	136.07	1 Co Board Specific Appr
15124	538415	08/19/2020	08/20/2020	854195	32.63	EMERGENCY SERVICES LLC	Brown-Oil change	1010-0301-802.000	Sheriff Operations	32.63	1 Co Board Specific Appr
15159	538426	08/19/2020	08/20/2020	854195	35.19	EMERGENCY SERVICES LLC	Vanas-Oil change	1010-0301-802.000	Sheriff Operations	35.19	1 Co Board Specific Appr
15191	538429	08/19/2020	08/20/2020	854195	35.25	EMERGENCY SERVICES LLC	Fekken-Oil change	1010-0301-802.000	Sheriff Operations	35.25	1 Co Board Specific Appr
15197	538432	08/19/2020	08/20/2020	854195	233.95	EMERGENCY SERVICES LLC	Jet boar-test/replace bilge pump	1200-0331-936.000	Marine Safety	233.95	1 Co Board Specific Appr
15115	538414	08/19/2020	08/20/2020	854195	1,400.39	EMERGENCY SERVICES LLC	Kolkema-Brake pads/rotors/brackets/rear sus	1010-0301-802.000	Sheriff Operations	1,400.39	1 Co Board Specific Appr
15130	538417	08/19/2020	08/20/2020	854195	65.12	EMERGENCY SERVICES LLC	Ottinger-Oil chane	1010-0301-802.000	Sheriff Operations	65.12	1 Co Board Specific Appr
15138	538420	08/19/2020	08/20/2020	854195	6.42	EMERGENCY SERVICES LLC	Bassett-Emerg repair/partition mounting bolts	1010-0301-802.000	Sheriff Operations	6.42	1 Co Board Specific Appr
15172	538428	08/19/2020	08/20/2020	854195	441.33	EMERGENCY SERVICES LLC	Schultz-Oil change/axle shaft	1010-0301-802.000	Sheriff Operations	441.33	1 Co Board Specific Appr
15195	538431	08/19/2020	08/20/2020	854195	52.62	EMERGENCY SERVICES LLC	Hintz-Oil change/rear wiper blade	1010-0301-802.000	Sheriff Operations	52.62	1 Co Board Specific Appr
15224	538437	08/19/2020	08/20/2020	854195	195.63	EMERGENCY SERVICES LLC	MI Boat-Replaced batter/charged others	1200-0331-936.000	Marine Safety	195.63	1 Co Board Specific Appr
15144	538421	08/19/2020	08/20/2020	854195	313.80	EMERGENCY SERVICES LLC	Boat 879-Mobile radio replacement	1200-0331-936.000	Marine Safety	313.80	1 Co Board Specific Appr
15171	538427	08/19/2020	08/20/2020	854195	7.90	EMERGENCY SERVICES LLC	Bush-Replace right rear tire	1010-0301-802.000	Sheriff Operations	7.90	1 Co Board Specific Appr
15194	538430	08/19/2020	08/20/2020	854195	79.07	EMERGENCY SERVICES LLC	Ward-Replace windshield wiper switch	1010-0301-802.000	Sheriff Operations	79.07	1 Co Board Specific Appr
15307	538266	08/18/2020	08/20/2020	854195	89.79	EMERGENCY SERVICES LLC	Herrmans-Replace trailer plug-in	1210-0315-937.000	Highway Safety Programs	89.79	1 Co Board Specific Appr
15316	538264	08/18/2020	08/20/2020	854195	447.34	EMERGENCY SERVICES LLC	Jeppesen-Oil change/replace grille/fender ligh	1010-0301-802.000	Sheriff Operations	447.34	1 Co Board Specific Appr
15298	538267	08/18/2020	08/20/2020	854195	202.59	EMERGENCY SERVICES LLC	Courts 866-Oil change/resonator replacement	1010-0301-802.000	Sheriff Operations	202.59	1 Co Board Specific Appr
15129	538416	08/19/2020	08/20/2020	854195	35.19	EMERGENCY SERVICES LLC	Freres-Oil change	1010-0301-802.000	Sheriff Operations	35.19	1 Co Board Specific Appr
15137	538419	08/19/2020	08/20/2020	854195	4.00	EMERGENCY SERVICES LLC	Bouwman-Mounted used tire/disposal fee	1010-0301-802.000	Sheriff Operations	4.00	1 Co Board Specific Appr
15146	538422	08/19/2020	08/20/2020	854195	579.18	EMERGENCY SERVICES LLC	Roesler-Replace exhaust pipe assembly	1010-0301-802.000	Sheriff Operations	579.18	1 Co Board Specific Appr
15223	538436	08/19/2020	08/20/2020	854195	91.80	EMERGENCY SERVICES LLC	Kanaaar-Oil change/headlight bulb replaced	1010-0301-802.000	Sheriff Operations	91.80	1 Co Board Specific Appr
RSTC 8/20 DC	537919	08/11/2020	08/13/2020	853866	252.99	EMILY KOLACZ	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	252.99	8AuthoritativeOrder/JdgeApprvl
138639	537853	08/11/2020	08/20/2020	854352	H 425.00	ENERCO CORPORATION	Chemical treatment/service cooling tower	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0014950	538219	08/17/2020	08/20/2020	854196	4,096.25	ENG INC	Schwemer Drain Engineering services	8010-8483-802.000	Drain Fund	4,096.25	8AuthoritativeOrder/JdgeApprvl
							Schwemer 8483 due to 8020	8010-0000-214.802	Drain Fund	(4,096.25)	
							Due from 8010-8483 Schwemer Rd Drain	8020-0000-067.483	Revolving Drain Fund	4,096.25	
0014894	538230	08/17/2020	08/20/2020	854196	77.50	ENG INC	Peterson Rd Drain Engineering services	8010-8429-801.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
							Peterson 8429 Due to 8020	8010-0000-214.802	Drain Fund	(77.50)	
							Due from 8010-8429 Peterson Rd Drain	8020-0000-067.429	Revolving Drain Fund	77.50	
0014924	538337	08/18/2020	08/20/2020	854196	116.25	ENG INC	Chandy Acres drain engineering services	8010-8167-804.000	Drain Fund	116.25	8AuthoritativeOrder/JdgeApprvl
0014925	538222	08/17/2020	08/20/2020	854196	1,727.50	ENG INC	Windflower Bay drain engineering svcs	8010-8546-801.000	Drain Fund	1,727.50	8AuthoritativeOrder/JdgeApprvl
0014951	538231	08/17/2020	08/20/2020	854196	1,188.58	ENG INC	Peterson Rd Drain Engineering services	8010-8429-801.000	Drain Fund	1,188.58	8AuthoritativeOrder/JdgeApprvl
							Peterson 8429 Due to 8020	8010-0000-214.802	Drain Fund	(1,188.58)	
							Due from 8010-8429 Peterson Rd Drain	8020-0000-067.429	Revolving Drain Fund	1,188.58	
0014893	538218	08/17/2020	08/20/2020	854196	295.05	ENG INC	Schwemer Drain Engineering services	8010-8483-802.000	Drain Fund	295.05	8AuthoritativeOrder/JdgeApprvl
							Schwemer 8483 due to 8020	8010-0000-214.802	Drain Fund	(295.05)	
							Due from 8010-8483 Schwemer Rd Drain	8020-0000-067.483	Revolving Drain Fund	295.05	
0014920	538221	08/17/2020	08/20/2020	854196	38.75	ENG INC	Odeno drain engineering services	8010-8390-804.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
0014919	538220	08/17/2020	08/20/2020	854196	150.00	ENG INC	Chandy Acres East SPR engineering svcs	8010-8168-804.000	Drain Fund	150.00	8AuthoritativeOrder/JdgeApprvl
0014958	538229	08/17/2020	08/20/2020	854196	1,005.78	ENG INC	Chaddock Drain engineering services	8010-8160-801.000	Drain Fund	1,005.78	8AuthoritativeOrder/JdgeApprvl
A1210803	538062	08/13/2020	08/20/2020	854197	2,052.00	ENGINEERED PROTECTION SYSTEMS	Fire testing-JTC	2920-0661-818.000	Child Care Fund	2,052.00	5 Avoid Addl Cost
J386444	538081	08/20/2020	08/20/2020	854197	1,395.00	ENGINEERED PROTECTION SYSTEMS	Installation/labor for access panel VR	2630-2151-936.000	Concealed/Pistol Licensing	1,395.00	5 Avoid Addl Cost
FBN4015228	537090	08/05/2020	08/13/2020	853982	392.19	ENTERPRISE FLEET MGMT INC	Lease 2018 Ford truck Aug-20	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
2020 Jul BOR Rfd	536873	08/06/2020	08/13/2020	853983	214.35	Eric A & Kelly M Aney	2020 Jul BOR TV refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	214.35	7 Not AP(Payroll/Pass Through)
RSTC 8/20 BB	537893	08/11/2020	08/13/2020	853867	30.00	ESTATE OF JON STEVENS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538201	08/17/2020	08/20/2020	854198	3,419.01	Ethan C Blocher Smith	2020 July BOR TV Change & NEZ	5160-0000-020.007	2020 Delinquent Tax Revolving	3,419.01	7 Not AP(Payroll/Pass Through)
S103627753.002	537042	08/04/2020	08/13/2020	853984	135.59	ETNA SUPPLY COMPANY	Watts wound filter string	5920-5050-760.000	Wastewater Management Ope	135.59	5 Avoid Addl Cost
S103610774.003	538145	08/12/2020	08/20/2020	854199	73.19	ETNA SUPPLY COMPANY	Pipeline for Air vacs	5920-5060-778.000	Wastewater Management Ope	73.19	5 Avoid Addl Cost
S103625031.001	537044	07/31/2020	08/13/2020	853984	2,773.33	ETNA SUPPLY COMPANY	Nylon body 2 MIPT inlet	5920-5060-778.000	Wastewater Management Ope	2,773.33	5 Avoid Addl Cost
EWP 6/1/20 - 6/30/20	536859	08/05/2020	08/13/2020	853985	1,350.00	EVERY WOMAN'S PLACE	Women & family specialty services SUD	2220-7063-801.166	HealthWest	1,350.00	1 Co Board Specific Appr
May HP	536817	08/05/2020	08/13/2020	853986	3,673.49	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110-COVID19	HealthWest	3,673.49	1 Co Board Specific Appr
EOB 20579 +HP	536739	08/04/2020	08/13/2020	853986	45,920.30	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,147.60	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	3,772.70	
April HP	536816	08/05/2020	08/13/2020	853986	3,168.82	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110-COVID19	HealthWest	3,168.82	1 Co Board Specific Appr
June HP	536819	08/05/2020	08/13/2020	853986	3,495.74	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110-COVID19	HealthWest	3,495.74	1 Co Board Specific Appr
RSTJ 114044	538035	08/13/2020	08/14/2020	854109	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 08/07/2020 to 08/20/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 8/20 MB	537894	08/11/2020	08/13/2020	853868		505.00	FARM BUREAU INSURANCE AGENCY	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	505.00	8AuthoritativeOrder/JdgeApprvl
MINUS280122	538161	08/11/2020	08/20/2020	854353	H	130.00	FATENAL COMPANY	Trash bags	1010-0265-931.050	Michael E. Kobza Hall of Justice	130.00	0 Not an Exception
NIA000179311	538064	08/13/2020	08/20/2020	854200		8,557.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; TJ & JC; 7/20	2920-0665-844.021	Child Care Fund	8,557.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	537072	08/10/2020	08/13/2020	853987		488.97	Fenton L Kelley	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	488.97	7 Not AP(Payroll/Pass Through)
5697049	537865	08/11/2020	08/13/2020	853988		24.28	FERGUSON ENTERPRISES, INC.	Plumbing supplies	6340-0243-931.050	Bldg C-Treas/Equal/RoD	24.28	5 Avoid Addl Cost
5691052	536934	08/07/2020	08/13/2020	853988		8.45	FERGUSON ENTERPRISES, INC.	Misc supplies	6340-0246-931.050	Bldg F-Veterans Center	8.45	5 Avoid Addl Cost
2556	538292	08/18/2020	08/20/2020	854201		1,323.45	FIELD TECHNOLOGY SERVICES	Site Maintenance 8-1 thru 8-15 2020	5710-0526-801.000	Solid Waste Management	1,323.45	1 Co Board Specific Appr
RSTJ 113987	538037	08/13/2020	08/14/2020	854110		4,525.12	FIRST RECOVERY GROUP LLC	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	4,525.12	8AuthoritativeOrder/JdgeApprvl
June 2020 HP	536965	08/07/2020	08/13/2020	853989		4,079.61	FLATROCK MANOR INC	Specialized Residential Services - Fenton, Burto	2220-7347-801.110-COVID19	HealthWest	4,079.61	1 Co Board Specific Appr
May 2020 HP	536966	08/07/2020	08/13/2020	853989		4,010.44	FLATROCK MANOR INC	Specialized Residential Services - Fenton Burto	2220-7347-801.110-COVID19	HealthWest	4,010.44	1 Co Board Specific Appr
EOB 20591 + HP	536955	08/07/2020	08/13/2020	853989		93,503.91	FLATROCK MANOR INC	Specialized svcs-Contractual	2220-7160-801.000	HealthWest	1,550.00	1 Co Board Specific Appr
								Specialized svcs-DD Residential	2220-7347-801.110	HealthWest	87,581.82	
								Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,372.09	
April 2020 HP	536964	08/07/2020	08/13/2020	853989		3,699.30	FLATROCK MANOR INC	Specialized Residential Services - Fenton, Burto	2220-7347-801.110-COVID19	HealthWest	3,699.30	1 Co Board Specific Appr
1754922	537977	08/11/2020	08/13/2020	853990		9,508.66	FORD MOTOR CREDIT COMPANY LLC	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	6,791.90	1 Co Board Specific Appr
									1210-0315-944.000	Highway Safety Programs	2,716.76	
1757906	536883	08/06/2020	08/13/2020	853990		3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1756312	537978	08/11/2020	08/13/2020	853990		2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
4140457-00	538162	08/14/2020	08/20/2020	854202		64.80	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0247-931.050	Bldg G-Central Services	64.80	5 Avoid Addl Cost
park81320russell	538026	08/13/2020	08/20/2020	854203		168.00	Fred Russell	Camping refund	2080-0691-637.020	Parks	168.00	7 Not AP(Payroll/Pass Through)
AUG 2020	537069	08/01/2020	08/13/2020	853991		1,420.63	FRONTIER	08/20 Frontier telephone service	2080-0691-851.000	Parks	7.58	1 Co Board Specific Appr
									2220-7324-851.000	HealthWest	69.94	
									5810-0536-851.000	Airport	992.97	
									2080-0691-851.000	Parks	174.09	
									5810-0536-851.000	Airport	176.05	
07312020	537063	08/13/2020	08/13/2020	853993		21.45	FRUITLAND TOWNSHIP	July fines & costs	7010-0000-216.180	Township of Fruitland L/O F &	21.45	7 Not AP(Payroll/Pass Through)
08112020	537846	08/11/2020	08/13/2020	853992		4,488.00	FRUITLAND TOWNSHIP	Senior millage allocation	1060-6720-802.000	Senior Millage Fund	4,488.00	1 Co Board Specific Appr
RSTJ 113901	538038	08/13/2020	08/14/2020	854111		59.00	FRUITPORT COMMUNITY SCHOOLS	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	59.00	8AuthoritativeOrder/JdgeApprvl
07302020	537061	08/13/2020	08/13/2020	853994		1,608.75	FRUITPORT TOWNSHIP	July fines & costs	7010-0000-216.190	Township of Fruitport L/O F &	1,608.75	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538133	08/14/2020	08/20/2020	854204		274.21	Gail K Forward	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	274.21	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536870	08/06/2020	08/13/2020	853995		2,401.66	Gary Hanis	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,401.66	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538200	08/17/2020	08/20/2020	854205		196.53	George L Redmon	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	196.53	7 Not AP(Payroll/Pass Through)
RSTC 8/20 FO	537882	08/11/2020	08/13/2020	853869		250.00	GERARDO CASAREZ	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 KH	537909	08/11/2020	08/13/2020	853870		70.00	GINA JARVIS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	537071	08/10/2020	08/13/2020	853996		154.67	Glenn Scheaffer	2020 July BOR PRE refund tax yrs 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	154.67	7 Not AP(Payroll/Pass Through)
592116	538283	08/18/2020	08/20/2020	854206		4,439.94	GOLDER ASSOCIATES INC	Engineering Svc - Landfill expansion	5710-0526-804.000	Solid Waste Management	4,439.94	1 Co Board Specific Appr
592081	538288	08/18/2020	08/20/2020	854206		453.20	GOLDER ASSOCIATES INC	Engineering Svc - Existing landfill	5710-0526-804.000	Solid Waste Management	453.20	1 Co Board Specific Appr
592092	538279	08/18/2020	08/20/2020	854206		49,423.11	GOLDER ASSOCIATES INC	CQA Services for Gap Cell & Cell 2 & 3 Final Co	5710-0526-804.000	Solid Waste Management	49,423.11	1 Co Board Specific Appr
07222020	537851	08/11/2020	08/13/2020	853997		161.00	GONYON WELL DRILLING, INC.	REFUND RX 23860 1787 W Webster	2210-6201-480.050	Public Health	125.00	7 Not AP(Payroll/Pass Through)
									2210-0000-273.002	Public Health	36.00	
INV003583	538441	08/19/2020	08/20/2020	854207		691.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	691.20	1 Co Board Specific Appr
INV003563	538023	08/12/2020	08/20/2020	854207		1,451.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,451.40	1 Co Board Specific Appr
INV003570	538022	08/12/2020	08/20/2020	854207		691.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	691.20	1 Co Board Specific Appr
INV003550	536894	08/06/2020	08/13/2020	853998		1,403.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Ope	1,403.56	1 Co Board Specific Appr
INV003557	536897	08/06/2020	08/13/2020	853998		691.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	691.20	1 Co Board Specific Appr
INV003571	538024	08/12/2020	08/20/2020	854207		158.72	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	158.72	1 Co Board Specific Appr
INV003584	538439	08/19/2020	08/20/2020	854207		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	793.60	1 Co Board Specific Appr
020584	538247	08/18/2020	08/20/2020	854208		105.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Ada Assessment Servies, Pittman, Pacyga	5880-0587-802.000	Muskegon Area Transit System	105.00	5 Avoid Addl Cost
828439188	538087	08/13/2020	08/20/2020	854209		55.98	GORDON FOOD SERVICE	Circ Ct A; Coffee	1010-0131-822.020	Circuit Court	55.98	8AuthoritativeOrder/JdgeApprvl
INV-15631	536842	08/05/2020	08/13/2020	853999		2,937.55	GOVERNMENTJOBS.COM, INC.	NeoGov-Insight 09/05/2020-09/04/2021	6770-0203-947.100	Insurance	2,937.55	1 Co Board Specific Appr
9596678939	536944	08/07/2020	08/20/2020	854354	H	71.40	GRAINGER	Disposable sleeve apron	6340-0249-776.000-COVID19	Bldg I-Facilities Management	71.40	0 Not an Exception
411255	537082	07/31/2020	08/20/2020	854355	H	1,744.86	GRAND RAPIDS ELECTRIC MOTOR SERVICE	Repair Aerator Motor Cell 3	5920-5060-936.000	Wastewater Management Ope	1,744.86	0 Not an Exception
233042-063020	537876	08/11/2020	08/20/2020	854356	H	848.91	GRAND VALLEY STATE UNIVERSITY	Inland beach monitoring 4/20 - 6/20	2210-6201-801.000	Public Health	848.91	0 Not an Exception
226314-063020	538285	08/18/2020	08/20/2020	854356	H	1,340.05	GRAND VALLEY STATE UNIVERSITY	Great Lakes beach monitoring 4/20 - 6/20	2210-6201-801.000	Public Health	1,340.05	0 Not an Exception
RSTJ 113946-114130	538039	08/13/2020	08/14/2020	854112		100.00	GRANGE INSURANCE	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114081	538046	08/13/2020	08/14/2020	854113		373.00	GRANT MCKINLEY	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	373.00	8AuthoritativeOrder/JdgeApprvl
park8720kruger	536907	08/07/2020	08/13/2020	854000		222.00	Greg Kruger	Camping refund	2080-0691-637.020	Parks	222.00	7 Not AP(Payroll/Pass Through)
RSTJ 113948-114142	538051	08/13/2020	08/14/2020	854114		40.00	GREGORY PEAKE	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	40.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	537075	08/10/2020	08/13/2020	854001		1,066.10	Gregory Sharlow	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,066.10	7 Not AP(Payroll/Pass Through)
07/05/2020 MI GTF	535853	07/23/2020	08/20/2020	854210		431.04	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7144-801.000	HealthWest	431.04	1 Co Board Specific Appr
07272020GV	538175	08/17/2020	08/17/2020	854134		13.80	WITNESS	Witness: State vs CIV	1010-0229-825.010	Prosecutor	13.80	8AuthoritativeOrder/JdgeApprvl
1812	538168	08/17/2020	08/20/2020	854357	H	3,550.00	H2O TOWERS LLC	Quarterline water tank cleaning	5910-0552-802.000	Regional Water System	3,550.00	0 Not an Exception
225593	536898	08/06/2020	08/13/2020	854003		475.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	475.50	1 Co Board Specific Appr
225709	537091	08/03/2020	08/13/2020	854002		1,068.00	HACKLEY HOSPITAL	Hazmat Physicals	1190-0427-839.000	Emergency Services	1,068.00	1 Co Board Specific Appr
225681	536899	08/06/2020	08/13/2020	854004		32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
223101	538440	08/19/2020	08/20/2020	854211		421.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	421.50	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
TH 257 08.01.20	538212	08/17/2020	08/20/2020	854212	140.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	140.00	1 Co Board Specific Appr
TH 635 08.01.20	538215	08/17/2020	08/20/2020	854212	30.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	30.00	1 Co Board Specific Appr
TH 630 08.01.20	538217	08/17/2020	08/20/2020	854212	564.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	564.00	1 Co Board Specific Appr
TH 629 08.01.20	538210	08/17/2020	08/20/2020	854212	230.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	230.00	1 Co Board Specific Appr
TH 623 08.01.20	538213	08/17/2020	08/20/2020	854212	20.00	HACKLEY LIFE COUNSELING	Counseling svcs Sobriety Court participants	1170-1361-801.122	Sobriety Court	20.00	1 Co Board Specific Appr
225618	537089	08/10/2020	08/13/2020	854005	158.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	158.50	1 Co Board Specific Appr
RSTC 8/20 DJ	537900	08/11/2020	08/13/2020	853871	270.00	HANOVER INSURANCE COMPANIES	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.00	8AuthoritativeOrder/JdgeApprvl
Reimb 8/6/20	536890	08/06/2020	08/20/2020	854358	33.90	HEATHER WIEGAND	Reimbursement-2 wall mounts	2220-7033-729.000	HealthWest	33.90	0 Not an Exception
0002611956	538227	08/17/2020	08/20/2020	854214	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for July-20	1010-0351-902.000	Sheriff Jail	83.32	1 Co Board Specific Appr
								2220-many-902.000	HealthWest	333.34	
								2210-6710-902.000	Public Health	41.66	
								2920-0662-902.000	Child Care Fund	125.00	
								6680-0228-902.000	Information Technology Servic	41.67	
								5920-5050-902.000	Wastewater Management Op	41.67	
								1010-0265-902.000	Michael E. Kobza Hall of Justice	41.67	
								1010-0225-902.000	Equalization	41.67	
0002611954	538195	08/17/2020	08/20/2020	854213	4,955.00	HERALD PUBLISHING COMPANY LLC	Black Creek Consolidated Drain BOD notice pu	8010-8666-902.000	Drain Fund	4,955.00	8AuthoritativeOrder/JdgeApprvl
EOB 20586	536953	08/07/2020	08/13/2020	854006	540.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	540.00	1 Co Board Specific Appr
June HP	536827	08/05/2020	08/13/2020	854006	60.48	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179-COVID19	HealthWest	60.48	1 Co Board Specific Appr
April HP	536834	08/05/2020	08/13/2020	854007	16,616.88	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Emp, SED Serv	2220-7347-801.110-COVID19	HealthWest	16,616.88	1 Co Board Specific Appr
MO200 March 2020	535963	07/24/2020	08/20/2020	854215	6,067.12	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Emp, SED Serv	2220-many-801.000	HealthWest	6,067.12	1 Co Board Specific Appr
EOB 20524 + HP	536845	08/05/2020	08/13/2020	854008	159,220.31	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Emp, SED Serv	2220-7347-801.110	HealthWest	144,371.24	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	14,849.07	
231	538066	08/13/2020	08/20/2020	854216	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 7/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
229	538069	08/13/2020	08/20/2020	854216	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; TG; 7/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
239	538072	08/13/2020	08/20/2020	854216	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Individual Therapy; BR; 7/20	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
237	538075	08/13/2020	08/20/2020	854216	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 7/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
230	538065	08/13/2020	08/20/2020	854216	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JB; 8/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
235	538068	08/13/2020	08/20/2020	854216	290.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KF; 7/20	2920-0667-802.000	Child Care Fund	290.00	8AuthoritativeOrder/JdgeApprvl
228	538076	08/13/2020	08/20/2020	854216	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DW; 6/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
238	538071	08/13/2020	08/20/2020	854216	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Individual Therapy; TM; 7/20	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
233	538074	08/13/2020	08/20/2020	854216	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AT; 7/20	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
240	538077	08/13/2020	08/20/2020	854216	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 7/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
234	538067	08/13/2020	08/20/2020	854216	360.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 7/20	2920-0667-802.000	Child Care Fund	360.00	8AuthoritativeOrder/JdgeApprvl
232	538070	08/13/2020	08/20/2020	854216	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 7/20	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
236	538073	08/13/2020	08/20/2020	854216	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KS; 7/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
April HP	536820	08/05/2020	08/13/2020	854009	411.94	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000-COVID19	HealthWest	411.94	1 Co Board Specific Appr
May HP	536823	08/05/2020	08/13/2020	854009	875.46	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000-COVID19	HealthWest	875.46	1 Co Board Specific Appr
June HP	536821	08/05/2020	08/13/2020	854009	1,298.84	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000-COVID19	HealthWest	1,298.84	1 Co Board Specific Appr
1561535-JUL	538078	08/13/2020	08/20/2020	854217	325.50	HOUSE ARREST SERVICES, INC.	SSPPP Tethers 7/20	2153-1423-740.000	SSPPP Grant	325.50	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 BW	537907	08/11/2020	08/13/2020	853872	275.00	HUNTINGTON NATIONAL BANK	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl
764434	538377	08/19/2020	08/20/2020	854218	207.50	ICLE	Books	1010-0148-981.010	Probate Court	207.50	5 Avoid Addl Cost
767072	538376	08/19/2020	08/20/2020	854218	138.50	ICLE	Books	1010-0148-981.010	Probate Court	138.50	5 Avoid Addl Cost
1105147342	537967	08/11/2020	08/13/2020	854010	248.54	INFINISOURCE, INC.	FBA Monthly Admin Service July-20	6770-0203-801.000	Insurance	248.54	1 Co Board Specific Appr
12246	538225	06/12/2020	08/20/2020	854219	18,014.53	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	18,014.53	8AuthoritativeOrder/JdgeApprvl
12409	538228	07/09/2020	08/20/2020	854219	48,493.40	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	48,493.40	8AuthoritativeOrder/JdgeApprvl
2101660-1	537959	08/11/2020	08/13/2020	854011	17.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	17.04	1 Co Board Specific Appr
2101958-0	537915	08/11/2020	08/13/2020	854011	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	32.33	1 Co Board Specific Appr
2101437-0	537918	08/11/2020	08/13/2020	854011	21.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	21.52	1 Co Board Specific Appr
2099964-0	536876	08/06/2020	08/13/2020	854011	3.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	3.14	1 Co Board Specific Appr
2098527-0	536885	08/06/2020	08/13/2020	854011	415.92	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, pens, hard drive	1010-0131-729.000	Circuit Court	303.59	8AuthoritativeOrder/JdgeApprvl
								1010-0131-729.010	Circuit Court	112.33	
2101142-0	537049	08/10/2020	08/13/2020	854011	120.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	120.27	1 Co Board Specific Appr
2099963-0	536877	08/06/2020	08/13/2020	854011	56.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	56.04	1 Co Board Specific Appr
2082167-0	536847	08/05/2020	08/13/2020	854011	193.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2220-7706-729.000	HealthWest	193.05	1 Co Board Specific Appr
2101957-0	537912	08/11/2020	08/13/2020	854011	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	323.30	1 Co Board Specific Appr
2105307-0	538224	08/17/2020	08/20/2020	854220	16.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	16.24	1 Co Board Specific Appr
2101128-0	537050	08/10/2020	08/13/2020	854011	192.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0201-729.000	Accounting	192.00	1 Co Board Specific Appr
2095962-0	538378	08/19/2020	08/20/2020	854221	92.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0148-729.000	Probate Court	92.95	1 Co Board Specific Appr
2101660-0	537957	08/11/2020	08/13/2020	854011	55.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	55.38	1 Co Board Specific Appr
2097967-0	536875	08/06/2020	08/13/2020	854011	1.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	1.94	1 Co Board Specific Appr
2100161-0	536892	08/06/2020	08/13/2020	854011	170.18	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper & Pens	1010-0131-729.000	Circuit Court	1.75	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	2.33	
								2150-many-729.000	Family Court	124.74	
								2920-0152-729.000	Child Care Fund	41.36	
2104054-1	538183	08/17/2020	08/20/2020	854220	36.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	36.84	1 Co Board Specific Appr

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2104054-0	538186	08/17/2020	08/20/2020	854220	186.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	186.71	1 Co Board Specific Appr
2105315-0	538226	08/17/2020	08/20/2020	854220	2.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	2.83	1 Co Board Specific Appr
8/14/20 2103 SASSAFR	538110	08/14/2020	08/20/2020	854223	8.74	INTERRA HOMES LLC	Refund UB credit bal/SASS-002103-0000-01	5910-0000-277.020	Regional Water System	8.74	7 Not AP(Payroll/Pass Through)
8/14/20 2097 RIVER B	538109	08/14/2020	08/20/2020	854222	5.83	INTERRA HOMES LLC	Refund UB credit bal/RBIR-002097-0000-01	5910-0000-277.020	Regional Water System	5.83	7 Not AP(Payroll/Pass Through)
08062020IG	536994	08/10/2020	08/10/2020	853823	12.70	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	12.70	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	537834	08/11/2020	08/13/2020	854012	1,787.87	Jack Klein	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,787.87	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	537828	08/11/2020	08/13/2020	854013	147.36	Jack L Jordan	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	147.36	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536839	08/05/2020	08/13/2020	854014	777.79	Jacki R DeYoung	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	777.79	7 Not AP(Payroll/Pass Through)
8/14/20 649 JONES	538114	08/14/2020	08/20/2020	854224	194.83	JACOB BARNES	Refund UB credit bal/JONE-00649-0000-03	5910-0000-277.020	Regional Water System	77.82	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	117.01	
2020 July BOR Rfd	538189	08/17/2020	08/20/2020	854225	1,096.26	Jacob Laime	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,096.26	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538152	08/14/2020	08/20/2020	854226	373.96	Jacob Meyers	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	373.96	7 Not AP(Payroll/Pass Through)
19-003258-FH DEF	536939	08/13/2020	08/13/2020	854015	90.00	JALEN CLANTON	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bc	90.00	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538138	08/14/2020	08/20/2020	854227	259.62	James E Sims / Keenan L Sims	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	259.62	7 Not AP(Payroll/Pass Through)
RSTC 8/20 JR	537913	08/11/2020	08/13/2020	853873	50.00	JAMES JOHNSON	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538298	08/18/2020	08/20/2020	854228	53.10	James W Conway Trust	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	53.10	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	537839	08/11/2020	08/13/2020	854016	54.54	Jamie A Gee	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	54.54	7 Not AP(Payroll/Pass Through)
8/14/20 2554 MARCOU	538113	08/14/2020	08/20/2020	854229	19.89	JANET GEBOLYS	Refund UB credit bal/MARC-002554-0000-01	5910-0000-277.020	Regional Water System	11.88	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	8.01	
07302020IG	536995	08/10/2020	08/10/2020	853824	6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536871	08/06/2020	08/13/2020	854017	607.56	Jason C & Brenda J Hall	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	607.56	7 Not AP(Payroll/Pass Through)
RSTC 8/20 KB	537910	08/11/2020	08/13/2020	853874	50.00	JAWOR MACHINE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Bi-weekly #1	536509	08/03/2020	08/13/2020	854018	1,200.00	JAYLEN JOHNSON	Americorp work; weeks ending 8/1/ & 8/8/20	5500-2550-801.000	Land Bank	1,200.00	3 Personal Services by Indiv
May HP	536835	08/05/2020	08/13/2020	854019	817.60	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	817.60	1 Co Board Specific Appr
EOB 20553 + HP	536742	08/04/2020	08/13/2020	854019	17,239.28	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,417.20	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	822.08	
								2220-7347-801.110-COVID19	HealthWest	772.80	1 Co Board Specific Appr
April HP	536836	08/05/2020	08/13/2020	854019	772.80	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	772.80	1 Co Board Specific Appr
RSTJ 114074-90006934	538033	08/13/2020	08/14/2020	854115	450.00	JEANNE COLLINS	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	450.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538313	08/18/2020	08/20/2020	854230	1,834.47	Jeffrey / Cynthis Gruppen	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,834.47	7 Not AP(Payroll/Pass Through)
RSTC 8/20 BE	537941	08/11/2020	08/13/2020	853875	75.00	JEFFREY ROSE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538143	08/14/2020	08/20/2020	854231	294.51	Jenee Dyer	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	294.51	7 Not AP(Payroll/Pass Through)
Reimb. 7/31/20	536921	08/07/2020	08/20/2020	854359	55.42	JENNA LAMADALINE	Reimburse supplies-School based services	2220-7068-729.000	HealthWest	55.42	0 Not an Exception
Zaverl 7/21/20	538080	08/13/2020	08/20/2020	854232	51.75	JENNIFER ZAVERL	Mileage for Probation visits; 7/21-8/11/20	2920-0152-863.000-COVID19	Child Care Fund	51.75	2 Employee Travel Reimb
RSTJ 114082	538050	08/13/2020	08/14/2020	854116	90.00	JEREMY NEAR	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	90.00	8AuthoritativeOrder/JdgeApprvl
21397	538346	08/18/2020	08/20/2020	854233	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 3290 S Getty Lot 19	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
21081	538345	08/18/2020	08/20/2020	854233	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 2293 Cherry	1010-0175-934.175	Residential Energy Efficiency P	2,850.00	1 Co Board Specific Appr
8/14/20 W GILES RD	538107	08/14/2020	08/20/2020	854234	11.65	JILL MOUW	Refund UB credit bal/ WGIL-002150-0000-02	5910-0000-277.020	Regional Water System	11.65	7 Not AP(Payroll/Pass Through)
RSTJ 114153	538054	08/13/2020	08/14/2020	854117	50.00	JODIE SLUSSER	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
TOCM 395550D	536778	08/05/2020	08/13/2020	854020	12.85	JOEL HARDER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	12.85	7 Not AP(Payroll/Pass Through)
RSTC 8/20 MMPD	537928	08/11/2020	08/13/2020	853876	130.00	JOHN & KATHY MORRISON	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.00	8AuthoritativeOrder/JdgeApprvl
07282020JA	536996	08/10/2020	08/10/2020	853825	6.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538309	08/18/2020	08/20/2020	854235	1,036.41	John D / Amy H Wilkinson	2021 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,036.41	7 Not AP(Payroll/Pass Through)
08042020JG	536997	08/10/2020	08/10/2020	853826	6.38	WITNESS	Witness: State vs KNC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 DO	537903	08/11/2020	08/13/2020	853877	20.00	JOHN HARRIS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
07272020JG	536998	08/10/2020	08/10/2020	853827	6.70	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
TO-R251499	537826	08/11/2020	08/13/2020	854021	95.24	Jonathan Ledsworth	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	95.24	7 Not AP(Payroll/Pass Through)
RSTC 8/20 MA	537933	08/11/2020	08/13/2020	853878	20.00	JONATHAN PENNELL	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
07282020JB	536999	08/10/2020	08/10/2020	853828	6.42	WITNESS	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
RSTJ 113956-114138	538034	08/13/2020	08/14/2020	854118	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538134	08/14/2020	08/20/2020	854236	421.78	Joyce Cinco	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	421.78	7 Not AP(Payroll/Pass Through)
8/18/20 2275 MARVIN	538244	08/18/2020	08/20/2020	854237	6.37	JOYCE WICKERHAM	Refund UB credit bal/MARV-002272-0000-01	5910-0000-226.012	Regional Water System	6.37	7 Not AP(Payroll/Pass Through)
8/10/20 - 8/14/20	538249	08/18/2020	08/20/2020	854238	2,375.00	JUDITH ELLEN COHEN	Contract-purchase assistance with contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
Aug 3 - 7, 2020	537048	08/07/2020	08/13/2020	854022	2,375.00	JUDITH ELLEN COHEN	Contract-purchase assistance with contracts	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
2020 Jul BOR Rfd	536863	08/06/2020	08/13/2020	854023	1,132.61	Julie A Hedges	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,132.61	7 Not AP(Payroll/Pass Through)
08132020JK	538176	08/17/2020	08/17/2020	854135	8.30	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	8.30	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 ZJ	537935	08/11/2020	08/13/2020	853879	300.00	JUSTIN POLL	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
081220B	538007	08/12/2020	08/20/2020	854239	83.95	JUSTIN W GEORGE	Mileage reimbursement for field work	1010-0225-863.000	Equalization	83.95	2 Employee Travel Reimb
08122020	538291	08/18/2020	08/20/2020	854240	47.25	KAELYN MCNARLAND	SYNAR tobacco checks completed 8/11 and 8/12/20	2210-6811-801.000	Public Health	47.25	3 Personal Services by Indiv
RSTC 8/20 TR	537914	08/11/2020	08/13/2020	853880	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538144	08/14/2020	08/20/2020	854241	2,323.49	Kaley Stevens	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,323.49	7 Not AP(Payroll/Pass Through)
07282020KY	537000	08/10/2020	08/10/2020	853829	6.56	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
07272020KF	537001	08/10/2020	08/10/2020	853830	8.92	WITNESS	Witness: State vs CJV	1010-0229-825.010	Prosecutor	8.92	8AuthoritativeOrder/JdgeApprvl
07272020	537043	08/10/2020	08/13/2020	854024	156.40	KAREN P MENDHAM	CBIZ evaluations	6770-0203-863.000	Insurance	156.40	2 Employee Travel Reimb
8/10/20 - 8/13/20	538248	08/18/2020	08/20/2020	854242	1,000.00	KATHERINE JEAN FREMD	Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
08182020	538278	08/18/2020	08/20/2020	854243	185.00	KATHY BONTHUIS	Project Fresh reimbursement	2210-0000-078.413	Public Health	185.00	3 Personal Services by Indiv
2020 Jul BOR Rfd	537838	08/11/2020	08/13/2020	854025	253.04	Katie Vandenbosch	2020 Jul BOR TV refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	253.04	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 08/07/2020 to 08/20/2020

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")
2020 July BOR Rfd	538193	08/17/2020	08/20/2020	854244		930.94	Keegan / Breanna Somers	2020 July BOR PRE refund tax yr 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	930.94	7 Not AP(Payroll/Pass Through)
07282020KH	537002	08/10/2020	08/10/2020	853831		7.02	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
EOB 20588	538251	08/18/2020	08/20/2020	854245		3,660.80	KELLY D GRANT	FY20 CLS for CMH Consumers	2220-7157-801.179	HealthWest	3,660.80	1 Co Board Specific Appr
July 2020 HP	538335	08/18/2020	08/20/2020	854246		1,666.56	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	1,666.56	1 Co Board Specific Appr
EOB 20585 + HP	538334	08/18/2020	08/20/2020	854246		14,866.04	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,199.49	1 Co Board Specific Appr
								Addnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,666.55	
April 2020 HP	538330	08/18/2020	08/20/2020	854246		1,612.80	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	1,612.80	1 Co Board Specific Appr
May 2020 HP	538336	08/18/2020	08/20/2020	854246		1,666.56	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	1,666.56	1 Co Board Specific Appr
07302020KG	537003	08/10/2020	08/10/2020	853832		14.38	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	14.38	8AuthoritativeOrder/JdgeApprvl
07282020KN	537004	08/10/2020	08/10/2020	853833		6.82	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
619598	537031	07/30/2020	08/13/2020	854026		53,410.58	KENNEDY INDUSTRIES INC.	Upgrade/Expand SCAda Systems-Labor/materi	5920-5060-973.000	Wastewater Management Ope	53,410.58	1 Co Board Specific Appr
RSTC 8/20 CV	537896	08/11/2020	08/13/2020	853881		75.00	KENNETH GOLDEN	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 RL	537923	08/11/2020	08/13/2020	853882		7.50	KENNY MABRITO	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8AuthoritativeOrder/JdgeApprvl
08102020KA	538177	08/17/2020	08/17/2020	854136		6.20	WITNESS	Witness: State vs CCB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
TOCM 395659D	536779	08/05/2020	08/13/2020	854027		101.76	KEVIN DENIO	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	101.76	7 Not AP(Payroll/Pass Through)
RSTC 8/20 RH	537904	08/11/2020	08/13/2020	853883		75.00	KEVIN HEPLER	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
144978	536903	08/06/2020	08/13/2020	854028		13.00	KIRSTEN WILLIAMSON	Refund for overpayment on 13063737FH	2150-0000-277.020	Family Court	13.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 MG	537917	08/11/2020	08/13/2020	853884		400.00	KOHL'S DEPARTMENT STORES INC	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
165456 7/20	538079	08/13/2020	08/20/2020	854247		103.99	KOHL'S SUPERIOR WATER AND PROPANE	JTC; Water 7/20	2920-0662-750.000	Child Care Fund	77.99	8AuthoritativeOrder/JdgeApprvl
									2920-0660-750.000	Child Care Fund	26.00	
08012020	537943	08/11/2020	08/13/2020	854029		34.50	KOHL'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	34.50	1 Co Board Specific Appr
283655 08/01/20	538240	08/17/2020	08/20/2020	854247		50.00	KOHL'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
RSTJ 113953	538036	08/13/2020	08/14/2020	854119		30.00	KRISTEN FINKLER	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	30.00	8AuthoritativeOrder/JdgeApprvl
07282020KS	537005	08/10/2020	08/10/2020	853834		7.52	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeApprvl
4867	537030	07/31/2020	08/13/2020	854030		329.00	KUERTH'S DISPOSAL INC	Disposal Services WW July-20	5920-5040-808.110	Wastewater Management Ope	329.00	5 Avoid Addl Cost
5281	538084	08/01/2020	08/20/2020	854248		1,772.00	KUERTH'S DISPOSAL INC	Recycling & Trash hauling services Jul-20	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	5 Avoid Addl Cost
									1010-0268-808.000	Oak Ave. Building	71.70	
									1010-0270-808.000	County Jail Building 2015	633.00	
									2300-0273-808.000	Accommodations Tax	35.85	
									2300-0274-808.000	Accommodations Tax	35.85	
									2920-0660-808.000	Child Care Fund	23.30	
									2920-0662-808.000	Child Care Fund	69.91	
									2970-6494-808.000	Mental Health Buildings	43.02	
									5920-5040-808.110	Wastewater Management Ope	71.70	
									6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
									6340-0243-808.000	Bldg C-Treas/Equal/RoD	71.70	
									6340-0244-808.000	Bldg D-Health Dept	71.70	
									6340-0245-808.000	Bldg E-Jewell Bldg (formerly Br	28.68	
									6340-0246-808.000	Bldg F-Veterans Center	28.68	
									6340-0247-808.000	Bldg G-Central Services	50.19	
									6340-0248-808.000	Bldg H-Stark Hall	57.36	
									6340-0249-808.000	Bldg I-Facilities Management	28.68	
20-074DB-1	538155	08/14/2020	08/20/2020	854360	H	825.50	LAKESHORE FURNITURE LLC	Installation-floor to ceiling panels	1010-0265-931.050	Michael E. Kobza Hall of Justice	825.50	0 Not an Exception
RSTC 8/20 JH	537922	08/11/2020	08/13/2020	853885		31.40	LAKESIDE CANVAS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.40	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 8/6/20	536972	08/10/2020	08/13/2020	854031		10,522.45	LAKETON TOWNSHIP	Sewer reimbursement 7/31/20 - 8/6/20	5910-0000-226.010	Regional Water System	10,522.45	7 Not AP(Payroll/Pass Through)
LAKETON TWP 8/13/20	538170	08/17/2020	08/20/2020	854249		19,713.67	LAKETON TOWNSHIP	Sewer reimbursement 8/7/20 - 8/13/20	5910-0000-226.010	Regional Water System	19,713.67	7 Not AP(Payroll/Pass Through)
111673116	538325	08/18/2020	08/20/2020	854362	H	2,660.00	LAMAR COMPANIES	Billboards	2300-0251-902.000	Accommodations Tax	2,660.00	0 Not an Exception
111324189	538333	08/18/2020	08/20/2020	854361	H	1,160.00	LAMAR COMPANIES	Billboards	5810-0536-902.000	Airport	1,160.00	0 Not an Exception
111685025	538326	08/18/2020	08/20/2020	854361	H	1,500.00	LAMAR COMPANIES	Billboards	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
111227972	538332	08/18/2020	08/20/2020	854361	H	1,160.00	LAMAR COMPANIES	Billboard	5810-0536-902.000	Airport	1,160.00	0 Not an Exception
4862162	538289	08/18/2020	08/20/2020	854363	H	100.46	LANGUAGE LINE SERVICES	Language line services WIC client 7/28/20	2210-6413-747.000	Public Health	100.46	0 Not an Exception
4862213	537961	08/11/2020	08/13/2020	854032		28.48	LANGUAGE LINE SERVICES	Interpreting; 20001757DM	2150-0142-802.010	Family Court	28.48	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	537842	08/11/2020	08/13/2020	854033		1,251.86	Lara Robert	2020 July BOR PRE refund tax yr 2018-19	5160-0000-020.007	2020 Delinquent Tax Revolving	1,251.86	7 Not AP(Payroll/Pass Through)
RSTJ 114087	538043	08/13/2020	08/14/2020	854120		7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	7.50	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536841	08/05/2020	08/13/2020	854034		83.60	Laura Fuller	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	83.60	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538187	08/17/2020	08/20/2020	854250		2,083.25	Laura Weberg	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,083.25	7 Not AP(Payroll/Pass Through)
08/2020 Primary	538091	08/20/2020	08/20/2020	854251		398.20	LINDA WHALEN	Canvass 080420 Primary Election	1010-0191-707.000	Elections	398.20	3 Personal Services by Indiv
2020 July BOR Rfd	538194	08/17/2020	08/20/2020	854252		551.95	Lora Hollins	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	551.95	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538188	08/17/2020	08/20/2020	854253		565.87	Lori A Payne - Gomez	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	565.87	7 Not AP(Payroll/Pass Through)
1230 Corona	537078	08/10/2020	08/13/2020	854035		135.00	LUIS A TAULER	DTE Test & Tune program - 1230 Corona	1010-0175-934.175	Residential Energy Efficiency P	135.00	1 Co Board Specific Appr
00307	537837	08/11/2020	08/20/2020	854364	H	60.00	LUMBERTOWN LAW PLLC	LB-Forfeiture notice 2209 Reynolds St	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
00306	537843	08/11/2020	08/20/2020	854364	H	60.00	LUMBERTOWN LAW PLLC	LB-Forfeiture notice 2421 Hout St	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
00304	537833	08/11/2020	08/20/2020	854364	H	60.00	LUMBERTOWN LAW PLLC	LB-Eviction notice 3329 5th St	5500-2550-747.000	Land Bank	60.00	0 Not an Exception
00303	537835	08/11/2020	08/20/2020	854364	H	60.00	LUMBERTOWN LAW PLLC	LB-Eviction notice 2324 Wood St	5500-2550-747.000	Land Bank	60.00	0 Not an Exception
00302	537841	08/11/2020	08/20/2020	854364	H	175.00	LUMBERTOWN LAW PLLC	LB-Fast track foreclosures/17 properties	5500-2550-829.000	Land Bank	175.00	0 Not an Exception
EOB 20587	536954	08/07/2020	08/13/2020	854036		7,867.80	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/07/2020 to 08/20/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 113861	538049	08/13/2020	08/14/2020	854121	50.00	LYLE MORPHEW	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 RS	537945	08/11/2020	08/13/2020	853886	50.00	LYLE STONE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	538131	08/14/2020	08/20/2020	854254	1,487.13	Lyndsey A / Thomas Bean	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,487.13	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536867	08/06/2020	08/13/2020	854037	4,090.81	M Argueso & Co Inc	2020 Jul BOR TV refund for tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	4,090.81	7 Not AP(Payroll/Pass Through)
0000095017	536905	08/13/2020	08/13/2020	854038	433.00	MAC FEDERAL CREDIT UNION	S&S Relief Assistance - PF/HF-0000095017	2930-8942-849.000	Veterans Affairs Dept	433.00	9 Community Program Support
07302020MD	538178	08/17/2020	08/17/2020	854137	9.34	WITNESS	Witness: State vs GRH	1010-0229-825.010	Prosecutor	9.34	8AuthoritativeOrder/JdgeApprvl
1915	538214	08/17/2020	08/20/2020	854255	301.76	MAGDALENA RUBIO	Interpreters	1010-0136-802.010	District Court	301.76	3 Personal Services by Indiv
1914	538216	08/17/2020	08/20/2020	854255	480.88	MAGDALENA RUBIO	Interpreters	1010-0136-802.010	District Court	480.88	3 Personal Services by Indiv
TO-R245225	538135	08/20/2020	08/20/2020	854256	35.00	MAKAILA RAWLS	Dog license-partial refund neutering	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
07282020MLM	537006	08/10/2020	08/10/2020	853835	6.30	WITNESS	Witness: State vs SMW	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
07282020MA	537007	08/10/2020	08/10/2020	853836	6.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
TO-R251254	536881	08/06/2020	08/13/2020	854039	39.61	MARCIA GRUPPEN	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	39.61	7 Not AP(Payroll/Pass Through)
2020-002544-MI	538381	08/19/2020	08/20/2020	854257	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020 Jul BOR Rfd	536872	08/06/2020	08/13/2020	854040	4,829.01	Maria & Joshua R Hedden	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	4,829.01	7 Not AP(Payroll/Pass Through)
07272020MK	537008	08/10/2020	08/10/2020	853837	6.70	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538202	08/17/2020	08/20/2020	854258	2,627.74	Marilyn L Nygren	2020 July BOR TV Change & NEZ	5160-0000-020.007	2020 Delinquent Tax Revolving	2,627.74	7 Not AP(Payroll/Pass Through)
RSTJ 114082C	538045	08/13/2020	08/14/2020	854122	43.97	MARILYN MCCOY	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile (	43.97	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538204	08/17/2020	08/20/2020	854259	910.45	Mark / Gail L Sells	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	910.45	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538199	08/17/2020	08/20/2020	854260	667.76	Mark Anderson	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	667.76	7 Not AP(Payroll/Pass Through)
RSTJ 114064	538042	08/13/2020	08/14/2020	854123	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538146	08/14/2020	08/20/2020	854261	271.79	Mark Wemple	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	271.79	7 Not AP(Payroll/Pass Through)
07282020ML	537009	08/10/2020	08/10/2020	853838	6.90	WITNESS	Witness: State vs JTP	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 BC	537884	08/11/2020	08/13/2020	853887	1,500.00	MARSHA CLYNE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,500.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538203	08/17/2020	08/20/2020	854262	2,641.38	Mary Kocil	2020 July BOR TV Change - Parcel # 24-794-00	5160-0000-020.007	2020 Delinquent Tax Revolving	2,641.38	7 Not AP(Payroll/Pass Through)
TO-R251210	536848	08/05/2020	08/13/2020	854041	5.00	Mauritia Mai	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
1819	538088	08/13/2020	08/20/2020	854263	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 6/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
1822	538089	08/13/2020	08/20/2020	854263	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 7/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4714876.001	536941	08/07/2020	08/13/2020	854042	23.22	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0268-931.050	Oak Ave. Building	23.22	4 Discount Not Lost
820360-88	538276	08/18/2020	08/20/2020	854365	384.00	MEEKHOF TIRE SALES & SERVICE INC	(2) Spare Tires for Off road truck	5710-0526-936.000	Solid Waste Management	384.00	0 Not an Exception
RSTC 8/20 AR	537926	08/11/2020	08/13/2020	853888	47.00	MEEMIC INSURANCE COMPANY	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 CADG	537927	08/11/2020	08/13/2020	853889	432.50	MEIJER	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	432.50	8AuthoritativeOrder/JdgeApprvl
57584	537858	07/23/2020	08/13/2020	854043	40.85	MENARDS	Batteries	5810-0536-777.000	Airport	40.85	5 Avoid Addl Cost
RSTC 8/20 MK	537899	08/11/2020	08/13/2020	853890	215.00	MERCY GENERAL HEALTH PARTNERS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.00	8AuthoritativeOrder/JdgeApprvl
MERCY HLTH 08.21.20	538391	08/20/2020	08/20/2020	854264	274.40	MERCY HEALTH MUSKEGON	Employee deduction 8/21/2020	7040-0000-231.168	Imprest Payroll Fund	274.40	7 Not AP(Payroll/Pass Through)
EOB 20596	536957	08/07/2020	08/13/2020	854044	1,635.35	MERCY HEALTH PARTNERS	Substance use disorder services	2220-7063-801.166	HealthWest	1,635.35	1 Co Board Specific Appr
EOB 20600	536961	08/07/2020	08/13/2020	854045	18,582.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	18,582.00	1 Co Board Specific Appr
2020101121	537878	08/11/2020	08/13/2020	854046	28,334.00	MI TRANSIT POOL-LIABILITY TRUST FND	Transit Pool Liability trust fund 12/19-11/20	5880-0587-912.210	Muskegon Area Transit Systerr	28,334.00	1 Co Board Specific Appr
RSTC 8/20 JB	537901	08/11/2020	08/13/2020	853891	50.00	MICHAEL & KIM HANSON	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538307	08/18/2020	08/20/2020	854265	559.01	Michael / Tatiana Siroky	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	559.01	7 Not AP(Payroll/Pass Through)
RSTC 8/20 TS	537895	08/11/2020	08/13/2020	853892	25.00	MICHAEL GARZELLONI	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
DD Ref 8.7.2020	537047	08/13/2020	08/13/2020	854047	100.00	MICHAEL J KIMBLE	Partial Return of ACH from 8-7 payroll	7040-0000-231.099	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
08122020MJ	538179	08/17/2020	08/17/2020	854138	8.50	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 114167	538044	08/13/2020	08/14/2020	854124	12.50	MICHAEL MAPLE	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8AuthoritativeOrder/JdgeApprvl
SD11300559	537973	08/11/2020	08/13/2020	854048	483.19	MICHIGAN CAT	Repair hydraulic system equip #50	5710-0526-939.000	Solid Waste Management	483.19	1 Co Board Specific Appr
SD11323797	538274	08/18/2020	08/20/2020	854266	2,170.69	MICHIGAN CAT	1000 Service hours maintenance equip #59	5710-0526-939.000	Solid Waste Management	2,170.69	1 Co Board Specific Appr
SD11244667	538297	08/18/2020	08/20/2020	854266	3,181.34	MICHIGAN CAT	2000 Service hours maintenance equip #64	5710-0526-939.000	Solid Waste Management	3,181.34	1 Co Board Specific Appr
PD11291860	538300	08/18/2020	08/20/2020	854266	114.09	MICHIGAN CAT	Air Filter	5710-0526-939.000	Solid Waste Management	114.09	1 Co Board Specific Appr
PD11291859	538303	08/18/2020	08/20/2020	854266	399.31	MICHIGAN CAT	Air Filters (5)	5710-0526-939.000	Solid Waste Management	399.31	1 Co Board Specific Appr
SD11303541	537972	08/11/2020	08/13/2020	854046	1,166.67	MICHIGAN CAT	Repair hydraulic hoses/lines equip #59	5710-0526-939.000	Solid Waste Management	1,166.67	1 Co Board Specific Appr
8-13-2020	538058	08/13/2020	08/20/2020	854267	74,555.17	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA-Auto	6770-0203-911.102	Insurance	16,590.09	1 Co Board Specific Appr
							Pool Reimbursement MMRMA-Property	6770-0203-911.103	Insurance	11,269.95	
							Pool Reimbursement MMRMA-General	6770-0203-911.101	Insurance	46,695.13	
MISDU 08.21.20	538384	08/20/2020	08/20/2020	854268	4,316.76	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8/21/2020	7040-0000-231.130	Imprest Payroll Fund	4,316.76	7 Not AP(Payroll/Pass Through)
551-564432	536626	08/13/2020	08/13/2020	854049	18,571.00	MICHIGAN STATE POLICE	Renewal CPL Apps July-20	7010-0000-228.165	Pistol Permits-Renewals-MSP	2,291.00	7 Not AP(Payroll/Pass Through)
							New CPL Apps July-20	7010-0000-228.164	Pistol Permits-New Apps-MSP	16,280.00	
551-564593	537992	08/20/2020	08/20/2020	854269	120.00	MICHIGAN STATE POLICE	07/20 SOR	7010-0000-228.630	Sex Offender Registration	120.00	7 Not AP(Payroll/Pass Through)
551-564800	537990	08/20/2020	08/20/2020	854269	173.00	MICHIGAN STATE POLICE	07/20 Live Scan	7010-0000-228.161	Fingerprint fee	173.00	7 Not AP(Payroll/Pass Through)
RSTJ 113883-114073	538047	08/13/2020	08/14/2020	854125	10.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile (	10.00	8AuthoritativeOrder/JdgeApprvl
120423-2	538286	08/07/2020	08/20/2020	854270	314,383.35	MILLER BROS CONSTRUCTION INC	Gap Cell Constr/Cell 2&3 Final Cover Project Ju	5710-0526-973.000	Solid Waste Management	314,383.35	1 Co Board Specific Appr
GICSTB0146	537969	08/11/2020	08/13/2020	854050	6,640.00	MMRMA	Summer Tax Bond	6770-0203-912.080	Insurance	6,640.00	1 Co Board Specific Appr
EOB 20522 + HP	538270	08/18/2020	08/20/2020	854271	404,108.28	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	368,575.38	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	35,532.90	
April 2020 HP	538268	08/18/2020	08/20/2020	854271	35,127.32	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110-COVID19	HealthWest	35,127.32	1 Co Board Specific Appr
EOB 20575 + HP	538269	08/18/2020	08/20/2020	854271	392,143.99	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	357,878.96	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	34,265.03	
RSTJ 114082B	538048	08/13/2020	08/14/2020	854126	264.03	MONTAGUE AREA PUBLIC SCHOOLS	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile (	264.03	8AuthoritativeOrder/JdgeApprvl

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")
08182020	538277	08/18/2020	08/20/2020	854272		9,122.00	MONTAGUE TOWNSHIP TREASURER	Senior millage allocation	1060-6720-802.000	Senior Millage Fund	9,122.00	1 Co Board Specific Appr
May 2020 HP	538257	08/18/2020	08/20/2020	854273		1,323.84	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	1,323.84	1 Co Board Specific Appr
April 2020 HP	538254	08/18/2020	08/20/2020	854273		1,308.16	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	1,308.16	1 Co Board Specific Appr
EOB 20590 + HP	538253	08/18/2020	08/20/2020	854273		15,259.20	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr
								Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,321.60	
June 2020 HP	538256	08/18/2020	08/20/2020	854273		1,373.12	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	1,373.12	1 Co Board Specific Appr
08042020MA	537010	08/10/2020	08/10/2020	853839		10.82	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	10.82	8AuthoritativeOrder/JdgeApprvl
200000265	537979	08/11/2020	08/13/2020	854051		20,219.21	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	20,219.21	1 Co Board Specific Appr
29256239	538172	08/17/2020	08/20/2020	854274		398.05	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	398.05	7 Not AP(Payroll/Pass Through)
MuskCity Dues 2020	538021	08/12/2020	08/20/2020	854366	H	2,975.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Membership dues 2020-2021	1010-0229-807.000	Prosecutor	2,975.00	0 Not an Exception
MCBA Dues 8/20	538090	08/13/2020	08/20/2020	854367	H	1,750.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Membership dues 2020-2021	1010-0131-807.000	Circuit Court	700.00	0 Not an Exception
								Membership dues 2020-2021	2150-many-807.000	Family Court	1,050.00	
8/4/20 3128 LAKETON	538122	08/14/2020	08/20/2020	854276		18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
WHIT-000785-0000-00	538139	08/03/2020	08/20/2020	854277		150.40	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Op	150.40	1 Co Board Specific Appr
8/4/20 1611 OAK	538121	08/14/2020	08/20/2020	854275		744.93	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	744.93	1 Co Board Specific Appr
RSTC 8/20 FNS	537871	08/11/2020	08/13/2020	853893		262.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	262.50	8AuthoritativeOrder/JdgeApprvl
JUV CT 08.21.20	538388	08/20/2020	08/20/2020	854278		25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 8/21/2020	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
RSTC 8/20 DIR DEP	537872	08/11/2020	08/13/2020	853894		604.62	MUSKEGON FAMILY COURT	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	604.62	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 FW	537929	08/11/2020	08/13/2020	853895		25.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
32398	538150	08/14/2020	08/20/2020	854368	H	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
									2970-6493-931.050	Mental Health Buildings	40.00	
31521	537867	08/11/2020	08/20/2020	854369	H	642.00	MUSKEGON GLASS COMPANY INC	Plexiglass	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	642.00	0 Not an Exception
31510	536940	08/07/2020	08/20/2020	854369	H	85.00	MUSKEGON GLASS COMPANY INC	Plexiglass	6340-0243-776.000-COVID19	Bldg C-Treas/Equal/RoD	85.00	0 Not an Exception
MGEFCU 08.21.20	538390	08/20/2020	08/20/2020	854279		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 8/21/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSKEGON TWP 8/13/20	538169	08/17/2020	08/20/2020	854280		26,799.03	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 8/07/20 - 8/13/20	5910-0000-226.012	Regional Water System	26,799.03	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/6/20	536974	08/10/2020	08/13/2020	854052		19,301.20	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 7/31/20 - 8/6/20	5910-0000-226.012	Regional Water System	19,301.20	7 Not AP(Payroll/Pass Through)
08/20 SubpReimb	536928	08/07/2020	08/13/2020	854054		222.00	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 01/06-05/14/20	1010-0229-825.010	Prosecutor	222.00	8AuthoritativeOrder/JdgeApprvl
07312020	537062	08/13/2020	08/13/2020	854053		94.05	MUSKEGON TOWNSHIP TREASURER	July fines & costs	7010-0000-216.240	Township of Muskegon L/O F & E	94.05	7 Not AP(Payroll/Pass Through)
parksgriffith81320	538061	08/13/2020	08/20/2020	854281		246.00	Nancy Griffith	Camping refund	2080-0691-637.020	Parks	246.00	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538196	08/17/2020	08/20/2020	854282		855.89	Nancy J Johnson Timmer	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	855.89	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536474	07/31/2020	08/20/2020	854283		712.66	Nathan & Meldina Koteccki	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	712.66	7 Not AP(Payroll/Pass Through)
12140584-00	536938	08/07/2020	08/13/2020	854055		63.82	NICHOLS PAPER COMPANY	Misc supplies	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	63.82	1 Co Board Specific Appr
12137319-01	536952	08/07/2020	08/13/2020	854055		104.68	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	104.68	1 Co Board Specific Appr
12141798-00	538158	08/14/2020	08/20/2020	854284		462.54	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	462.54	1 Co Board Specific Appr
12141801-00	538148	08/14/2020	08/20/2020	854284		173.14	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	96.58	1 Co Board Specific Appr
									6340-0243-776.000	Bldg C-Treas/Equal/RoD	76.56	
12111868-01	536937	08/07/2020	08/13/2020	854055		25.92	NICHOLS PAPER COMPANY	Misc supplies	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	25.92	1 Co Board Specific Appr
12140656-00	536951	08/07/2020	08/13/2020	854055		853.74	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	572.30	1 Co Board Specific Appr
									1010-0351-776.000-COVID19	Sheriff Jail	281.44	
121077111-05	536936	08/07/2020	08/13/2020	854055		69.00	NICHOLS PAPER COMPANY	Misc supplies	6340-0249-776.000-COVID19	Bldg I-Facilities Management	69.00	1 Co Board Specific Appr
12047349-01	536862	08/06/2020	08/13/2020	854055		213.06	NICHOLS PAPER COMPANY	Trash bags	1010-0265-776.000	Michael E. Kobza Hall of Justice	213.06	1 Co Board Specific Appr
RSTC 8/20 AT	537931	08/11/2020	08/13/2020	853896		5,000.00	NOLAN & SHAFER PLC	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,000.00	8AuthoritativeOrder/JdgeApprvl
15797	538347	08/18/2020	08/20/2020	854285		2,800.00	NORTHSIDE HEATING AND COOLING	DTE EEA Program - 1779 Ricky Dr	1010-0175-934.175	Residential Energy Efficiency P	2,800.00	1 Co Board Specific Appr
RSTC 8/20 HV	537932	08/11/2020	08/13/2020	853897		370.00	NORTON MINI MART	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00	8AuthoritativeOrder/JdgeApprvl
743227	538241	08/17/2020	08/20/2020	854286		27.00	NYE UNIFORM	Uniform name bar-P Wolowleck	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
202 July BOR Rfd	538198	08/17/2020	08/20/2020	854287		398.88	Omar Gomez	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	398.88	7 Not AP(Payroll/Pass Through)
EOB 20598	536959	08/07/2020	08/13/2020	854056		2,085.30	OUR HOPE ASSOCIATION	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,085.30	1 Co Board Specific Appr
HP OVb May	536744	08/04/2020	08/13/2020	854057		1,532.16	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179-COVID19	HealthWest	1,532.16	1 Co Board Specific Appr
June HP	536826	08/05/2020	08/13/2020	854057		1,568.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179-COVID19	HealthWest	1,568.00	1 Co Board Specific Appr
EOB 20581	536857	08/05/2020	08/13/2020	854057		3,018.40	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	3,018.40	1 Co Board Specific Appr
April HP	536825	08/05/2020	08/13/2020	854057		1,552.32	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179-COVID19	HealthWest	1,552.32	1 Co Board Specific Appr
2823628-Q12020	538027	08/13/2020	08/20/2020	854370	H	253.20	PACER SERVICE CENTER	1st Qtr 2020 subscription Jan-March 2020	5168-2018-807.000	2018 Delinquent Tax Revolving	253.20	0 Not an Exception
08/2020 Primary	538092	08/20/2020	08/20/2020	854288		329.20	PATRICIA CAMP	Canvass 080420 Primary Election	1010-0191-707.000	Elections	329.20	3 Personal Services by Indiv
01456	537862	07/17/2020	08/20/2020	854371	H	100.00	PETROLEUM EQUIP & SERVICES, LLC	UST Inspection	5810-0536-818.000	Airport	100.00	0 Not an Exception
1569711	537864	08/05/2020	08/13/2020	854058		2,717.02	PETROLEUM TRADERS CORPORATION	Unleaded fuel 1987 gallons	5810-0536-760.000	Airport	2,717.02	1 Co Board Specific Appr
1568636	536831	08/05/2020	08/13/2020	854058		11,282.72	PETROLEUM TRADERS CORPORATION	Diesel & unleaded fuel	5880-0587-772.010	Muskegon Area Transit System	11,282.72	1 Co Board Specific Appr
1569712	537866	08/05/2020	08/13/2020	854058		2,917.92	PETROLEUM TRADERS CORPORATION	Dyed diesel fuel 1993 gallons	5810-0536-760.000	Airport	2,917.92	1 Co Board Specific Appr
1568471	537971	08/11/2020	08/13/2020	854058		5,305.36	PETROLEUM TRADERS CORPORATION	Diesel fuel 4000 gallons	5710-0526-772.010	Solid Waste Management	5,305.36	1 Co Board Specific Appr
1571567	538028	08/11/2020	08/20/2020	854289		6,223.84	PETROLEUM TRADERS CORPORATION	Dyed diesel fuel	5920-5050-772.010	Wastewater Management Op	4,107.02	1 Co Board Specific Appr
								Unleaded gasoline	5920-5050-760.000	Wastewater Management Op	2,116.82	
08052020PS	537011	08/10/2020	08/10/2020	853840		7.46	WITNESS	Witness: State vs DDS	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
EOB 20520 + HP	538272	08/18/2020	08/20/2020	854290		237,797.13	PIONEER RESOURCES INC	Rm/board, care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	215,713.31	1 Co Board Specific Appr
								Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	22,083.82	
EOB 20534 + HP	538275	08/18/2020	08/20/2020	854290		229,831.17	PIONEER RESOURCES INC	Rm/board, care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	210,352.13	1 Co Board Specific Appr
								Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	19,479.04	
2020 July BOR Rfd	538192	08/17/2020	08/20/2020	854291		560.83	Platinum Construction & Associates	2020 July BOR TV Change refund for tax yr 201	5160-0000-020.007	2020 Delinquent Tax Revolving	560.83	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/07/2020 to 08/20/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 8/20 LB	537934	08/11/2020	08/13/2020	853898		100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 TO	537936	08/11/2020	08/13/2020	853899		75.00	PORT CITY FEDERAL CREDIT UNION	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
08092020July	536975	08/10/2020	08/13/2020	854059		22,250.00	POUND BUDDIES RESCUE	July-20 Services	1010-0421-801.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
June 2020 HP	538315	08/18/2020	08/20/2020	854292		1,277.92	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-many-801.1xx-COVID19	HealthWest	1,277.92	1 Co Board Specific Appr
April 2020 HP	538312	08/18/2020	08/20/2020	854292		866.32	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-many-801.1xx-COVID19	HealthWest	866.32	1 Co Board Specific Appr
May 2020 HP	538316	08/18/2020	08/20/2020	854292		908.88	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-many-801.1xx-COVID19	HealthWest	908.88	1 Co Board Specific Appr
RSTC 8/20 DQ	537938	08/11/2020	08/13/2020	853900		78.95	PROGRESSIVE INSURANCE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	78.95	8AuthoritativeOrder/JdgeApprvl
INV3741	536846	08/05/2020	08/13/2020	854060		10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
RSTC 8/20 BA	537940	08/11/2020	08/13/2020	853901		250.00	RADIOLOGY MUSKEGON PC	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	538059	08/13/2020	08/20/2020	854293		2,487.85	Randall J Seaver	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,487.85	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536861	08/06/2020	08/13/2020	854061		2,026.56	Randall K Kiesgen	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,026.56	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538136	08/14/2020	08/20/2020	854294		852.93	Raymond Hill	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	852.93	7 Not AP(Payroll/Pass Through)
08/04/20	538223	08/17/2020	08/20/2020	854372	H	171.00	REALITY COUNSELING SERVICES	Veterans court drug testing	1170-1366-801.000	Sobriety Court	171.00	0 Not an Exception
Katzenbach 7/1/20	536902	08/06/2020	08/13/2020	854062		171.35	REBECCA A KATZENBACH	BK; Mileage for Probation Visits 7/1 - 8/5/20	2920-0152-863.000-COVID19	Child Care Fund	171.35	2 Employee Travel Reimb
245258	536629	08/06/2020	08/13/2020	854063		30.00	RECYCLING SERVICES, INC.	Bulk Shredding off site - July	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
									1010-0216-801.000	Circuit Court Records	15.00	
245255	538280	08/18/2020	08/20/2020	854296		43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
245267	538082	08/13/2020	08/20/2020	854295		80.50	RECYCLING SERVICES, INC.	FOC; Document destruction	2150-0142-802.000	Family Court	80.50	1 Co Board Specific Appr
T2016-C-0920	538205	08/17/2020	08/20/2020	854297		1,049.58	RELATION INSURANCE SERVICES	Insurance Americorp members Sept-20	5500-2553-801.716	Land Bank	1,049.58	7 Not AP(Payroll/Pass Through)
258403	538245	08/18/2020	08/20/2020	854373	H	125.00	RELIABLE TOWING SERVICE	Towing Service Unit 1313	5880-0591-937.000	Muskegon Area Transit Systerr	125.00	0 Not an Exception
5259392	538246	08/18/2020	08/20/2020	854373	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit Systerr	175.00	0 Not an Exception
957315	536942	08/07/2020	08/20/2020	854374	H	55.10	REPCO LITE PAINTS INC	Painting supplies for signage	1010-0052-931.050	Brookhaven Plant O&M	55.10	0 Not an Exception
957379	538149	08/14/2020	08/20/2020	854374	H	11.10	REPCO LITE PAINTS INC	Painting supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	11.10	0 Not an Exception
8/14/20 R HOSKIN	538120	08/14/2020	08/20/2020	854298		34.75	RETHA M HOSKIN	Refund CC payment made to DPW in error	5910-0000-040.005	Regional Water System	34.75	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538154	08/14/2020	08/20/2020	854299		697.43	Richard A Voorhees	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	697.43	7 Not AP(Payroll/Pass Through)
RSTC 8/20 CR	537879	08/11/2020	08/13/2020	853902		150.50	RICHARD BOYNANSKY	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 113864-114215	538056	08/13/2020	08/14/2020	854127		75.00	RICHARD VANAMBURG	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 113912-114100	538052	08/13/2020	08/14/2020	854128		50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	536865	08/06/2020	08/13/2020	854064		5,842.58	Robert & Susanne Stuart	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	5,842.58	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538060	08/13/2020	08/20/2020	854300		2,685.67	Robert / Judith Parsons	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,685.67	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538184	08/17/2020	08/20/2020	854301		456.42	Robert S Kelly / Gerald E Kelly	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	456.42	7 Not AP(Payroll/Pass Through)
RSTC 8/20 JM	537947	08/11/2020	08/13/2020	853903		100.00	ROBERT SUKUP	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
081220A	538006	08/12/2020	08/20/2020	854302		40.60	ROBIN A LEMAIRE	ExpRmb: mileage field work, JBOR	1010-0225-863.000	Equalization	40.60	2 Employee Travel Reimb
2020 Jul BOR Rfd	536818	08/05/2020	08/13/2020	854065		2,252.39	Rodger A Smith & Mary C Smith	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,252.39	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536874	08/06/2020	08/13/2020	854066		2,845.18	Rodney C & Leonora A Winegar	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,845.18	7 Not AP(Payroll/Pass Through)
07312020rs	536860	07/31/2020	08/20/2020	854303		415.80	ROGER & ROBERTA STONG	Montague Drain Easement	8010-8372-946.000	Drain Fund	415.80	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538127	08/14/2020	08/20/2020	854304		647.85	Roger C Kitchen	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	647.85	7 Not AP(Payroll/Pass Through)
19001534FH	537962	08/11/2020	08/13/2020	854067		344.88	ROLAND LINDH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	344.88	3 Personal Services by Indiv
RSTC 8/20 KB	537952	08/11/2020	08/13/2020	853904		200.00	RONALD WALSWORTH	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 DL	537877	08/11/2020	08/13/2020	853905		25.00	ROSALIND BANKS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
168132C	537868	08/11/2020	08/20/2020	854375	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	
									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	
168133C	537887	07/31/2020	08/20/2020	854375	H	86.00	ROSE PEST SOLUTIONS	Pest control services July-20	5810-0536-936.000	Airport	38.00	0 Not an Exception
									5810-0539-931.050	Airport	48.00	
2020 July BOR Rfd	538151	08/14/2020	08/20/2020	854305		251.18	Sally E James	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	251.18	7 Not AP(Payroll/Pass Through)
EOB 20145	536949	08/07/2020	08/13/2020	854068		35,709.45	SALVATION ARMY TURNING PT PROGRAMS	Substance use disorder services	2220-7063-801.166	HealthWest	35,709.45	1 Co Board Specific Appr
EOB 20114	536948	08/07/2020	08/13/2020	854068		9,862.50	SALVATION ARMY TURNING PT PROGRAMS	Substance use disorder services	2220-7063-801.166	HealthWest	9,862.50	1 Co Board Specific Appr
EOB 20599	536960	08/07/2020	08/13/2020	854068		644.55	SALVATION ARMY TURNING PT PROGRAMS	Substance use disorder services	2220-7063-801.166	HealthWest	644.55	1 Co Board Specific Appr
Takeback 6/10/20	536181	07/28/2020	08/13/2020	854068		(475.80)	SALVATION ARMY TURNING PT PROGRAMS	Substance use disorder services	2220-7063-801.166	HealthWest	(475.80)	1 Co Board Specific Appr
April HP - Brooks	536824	08/05/2020	08/13/2020	854069		12,164.88	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110-COVID19	HealthWest	12,164.88	1 Co Board Specific Appr
2020 Jul BOR Rfd	536822	08/05/2020	08/13/2020	854070		1,739.82	Samuel & Sue Ellen Cerniglia	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,739.82	7 Not AP(Payroll/Pass Through)
07302020SA	537012	08/10/2020	08/10/2020	853841		7.08	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
STPINV00070286	536900	08/06/2020	08/13/2020	854071		1,008.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether; 7/20	2920-0152-802.000	Child Care Fund	1,008.00	8AuthoritativeOrder/JdgeApprvl
07132020	538020	07/13/2020	08/20/2020	854376	H	227.70	SAVE A LOT	Bottled Water Coupons 5/20-7/13/2020	5920-5020-771.000	Wastewater Management Op	227.70	0 Not an Exception
1082-10091	536749	08/13/2020	08/13/2020	854072		750.00	SAVE A LOT	S&S Relief- Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	750.00	9 Community Program Support
14224	536886	08/06/2020	08/13/2020	854073		90.70	SCOT P JANKOWIAK	Process Service 19004925NA	2150-0149-829.000	Family Court	90.70	3 Personal Services by Indiv

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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")
MH002029	537963	08/11/2020	08/13/2020	854074	9,145.00	SEQUEL TSI OF IDAHO LLC	FY20 Board & Care; BM; 7/20	2920-0665-844.021	Child Care Fund	9,145.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114082A	538053	08/13/2020	08/14/2020	854129	347.00	SHELLY SCUDDER	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	347.00	8AuthoritativeOrder/JdgeApprvl
2020 Jul BOR Rfd	537832	08/11/2020	08/13/2020	854075	76.35	Sherman R / Rita D Wilson	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	76.35	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	537829	08/11/2020	08/13/2020	854076	1,394.40	Shirley A Schnick	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	1,394.40	7 Not AP(Payroll/Pass Through)
08/20 Primary	538094	08/20/2020	08/20/2020	854306	366.00	SHIRLEY PRIVACKY	Canvass 080420 Primary Election	1010-0191-707.000	Elections	366.00	3 Personal Services by Indiv
CS16225	537983	08/11/2020	08/20/2020	854307	173.21	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	173.21	1 Co Board Specific Appr
CS16039	537986	08/11/2020	08/20/2020	854307	151.32	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	151.32	1 Co Board Specific Appr
CS15761	537989	08/11/2020	08/20/2020	854307	208.02	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	208.02	1 Co Board Specific Appr
CS16358	537982	08/11/2020	08/20/2020	854307	103.70	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	103.70	1 Co Board Specific Appr
CS16072	537985	08/11/2020	08/20/2020	854307	162.58	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	162.58	1 Co Board Specific Appr
12830	537980	08/11/2020	08/20/2020	854307	128.52	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	128.52	1 Co Board Specific Appr
CS15788	537988	08/11/2020	08/20/2020	854307	97.17	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	97.17	1 Co Board Specific Appr
CS16466	537981	08/11/2020	08/20/2020	854307	120.10	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	120.10	1 Co Board Specific Appr
CS16104	537984	08/11/2020	08/20/2020	854307	218.32	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	218.32	1 Co Board Specific Appr
CS15882	537987	08/11/2020	08/20/2020	854307	169.14	SHM GREAT LAKES LLC	Marine fuel	1200-0331-760.000	Marine Safety	169.14	1 Co Board Specific Appr
RSTC 8/20 AA	537897	08/11/2020	08/13/2020	853906	25.01	SHON GRIESS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.01	8AuthoritativeOrder/JdgeApprvl
8/14/20 1500 WHITEHA	538112	08/14/2020	08/20/2020	854309	36.12	SHORELINE NATURAL WELLNESS	Refund UB credit bal/WHIT-001500-000C-02	5910-0000-277.020	Regional Water System	36.12	7 Not AP(Payroll/Pass Through)
8/14/20 1500 WHITEHA	538111	08/14/2020	08/20/2020	854308	69.50	SHORELINE NATURAL WELLNESS	Refund UB credit bal/WHIT-001500-000B-02	5910-0000-277.020	Regional Water System	69.50	7 Not AP(Payroll/Pass Through)
RSTC 8/20 GN	537881	08/11/2020	08/13/2020	853907	40.00	SHUNTINA BUTLER	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
SEPT 2020 UHC	538243	08/11/2020	08/20/2020	854310	104,182.40	SIERRA HEALTH AND LIFE INS CO INC	Medical Advantage Plan-retirees Sept-20	7360-7360-910.215	Other Post Employment Benef	104,182.40	1 Co Board Specific Appr
125007	537991	08/11/2020	08/20/2020	854311	7,220.00	SOURCE ONE DIGITAL	Vehicle graphics and install	1010-0301-802.000	Sheriff Operations	7,220.00	1 Co Board Specific Appr
64026	537017	08/13/2020	08/20/2020	854377	653.94	SPECTRUM PRINTERS INC	Test Decks for 080420 Election	1010-0191-758.000	Elections	653.94	0 Not an Exception
April HP	536830	08/05/2020	08/13/2020	854077	1,272.32	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130-COVID19	HealthWest	1,272.32	1 Co Board Specific Appr
RSTC 8/20 SS	537906	08/11/2020	08/13/2020	853908	15.00	STACY HOEKER	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
310264	536768	08/05/2020	08/20/2020	854378	3,750.00	STARCAP MARKETING, LLC	Apex Software Maint Renewal 9/20-9/21	1010-0000-123.000	Prepaid Expenses	3,750.00	0 Not an Exception
STARR 7/20	536887	08/06/2020	08/13/2020	854078	5,974.02	STARR COMMONWEALTH	FY20 Residential Care; JB & DD; 7/20	2920-0665-844.021	Child Care Fund	5,974.02	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 AA	537874	08/11/2020	08/13/2020	853909	37.50	STARREY ALLEN	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
57 FOC 7/20	536895	08/06/2020	08/13/2020	854082	1,298.89	STATE OF MICHIGAN	FOC; Fee Transmittal 7/20	7010-0000-272.041	Juvenile Court SOS Clearance F	30.00	5 Avoid Addl Cost
								7010-0000-228.039	Crime Victims' Rts Assess-Juv C	166.50	
								7010-0000-228.592	Probate Ct Justice System Funct	656.89	
								7010-0000-228.561	Electronic Filing System Fee-Ju	400.00	
								7010-0000-228.551	DNA Assessment Due to MSP-	45.50	
LCOT Apr-Jun 2020	536932	08/13/2020	08/13/2020	854085	1,573.72	STATE OF MICHIGAN	Corrections Training Apr - Jun FY20	7010-0000-228.610	Corrections Training State Port	1,573.72	7 Not AP(Payroll/Pass Through)
July 2020 Notary	536933	08/13/2020	08/13/2020	854087	38.00	STATE OF MICHIGAN	July-20 Notary Edu & Training Fund	7010-0000-228.054	State Notary Fee	38.00	7 Not AP(Payroll/Pass Through)
MI ED/MH 07/31/20	536976	08/13/2020	08/13/2020	854080	1,543,371.09	STATE OF MICHIGAN	Education Tax PE 07/31/20	7010-0000-274.000	Prop Taxes-State Education Ta	1,521,506.38	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	21,864.71	
June 2020 DHHS	536920	06/30/2020	08/13/2020	854081	170.99	STATE OF MICHIGAN	Replenish June 2020 Musk Co DHHS CCF Exp	2920-0672-845.022	Child Care Fund	170.99	1 Co Board Specific Appr
RSTC 8/20 AD	537942	08/11/2020	08/13/2020	853911	65.00	STATE OF MICHIGAN	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeApprvl
Form 57 July 2020	537827	08/13/2020	08/13/2020	854086	31,070.61	STATE OF MICHIGAN	07/2020 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	9,382.66	7 Not AP(Payroll/Pass Through)
								7010-0000-228.560	Electronic Filing System Fee-Ci	2,200.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,591.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	7,576.95	
								7010-0000-300.000	Bonds Payable	1,130.00	
								7010-0000-228.157	Juror Comp Reim Fund-Circuit	100.00	
								7010-0000-272.042	Domestic DL Clearance Fees	90.00	
ACT 150 07/20	536893	08/13/2020	08/13/2020	854079	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 7/20	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
57 Probate 7/20	536896	08/13/2020	08/13/2020	854083	9,912.74	STATE OF MICHIGAN	Probate; Fee Transmittal 7/20	7010-0000-228.060	Probate Court Shared Fees	1,739.74	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Func	6,673.00	
								7010-0000-228.041	State Court Fund-Probate Cou	750.00	
								7010-0000-228.563	Electronic Filing System Fee-Pr	750.00	
July Reporting	536922	08/13/2020	08/13/2020	854084	88,583.19	STATE OF MICHIGAN	State July reporting	7010-0000-228.590	Dist Ct Justice System Fund	31,605.39	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	21,042.00	
								7010-0000-228.420	State Court Fund-District Court	1,770.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	4,111.50	
								7010-0000-228.101	District Court Clearance Fees	4,095.00	
								7010-0000-228.200	Conservation Cost Fees	130.00	
								7010-0000-228.201	Illegal Fish and Game	15.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr	20,174.30	
								7010-0000-228.562	Electronic Filing System Fee-Di	5,540.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State Poli	100.00	
BLR444998	538167	08/04/2020	08/20/2020	854312	120.00	STATE OF MICHIGAN	Boiler inspection-Pioneer County Park	2080-0691-818.000	Parks	120.00	5 Avoid Addl Cost
MI ED/MH 08/15/20	538353	08/20/2020	08/20/2020	854313	2,046,619.38	STATE OF MICHIGAN	Education Tax PE 8/15/2020	7010-0000-274.000	Prop Taxes-State Education Ta	2,039,271.05	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	7,348.33	
RSTC 8/20 SJTD	537949	08/11/2020	08/13/2020	853910	165.00	STATE OF MICHIGAN	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	165.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 08.21.20	538383	08/20/2020	08/20/2020	854315	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 8/21/2020	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
ST OF MI BS 08.21.20	538382	08/20/2020	08/20/2020	854314	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 8/21/2020	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Form2219-2020-06	538495	07/09/2020	08/20/2020	854316	23,632.12	STATE OF MICHIGAN TREASURY	Quarterly S&R 04/01/20 - 06/30/20	7010-0000-228.400	Survey & Remuneration-P	23,632.12	7 Not AP(Payroll/Pass Through)
92559	536879	08/06/2020	08/13/2020	854088	439.14	STATIONERS INC	Office supplies	1010-0301-729.000	Sheriff Operations	439.14	5 Avoid Addl Cost
2020 Jul BOR Rfd	536851	08/05/2020	08/13/2020	854089	687.89	Steven & Denise Crain	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	687.89	7 Not AP(Payroll/Pass Through)
RSTJ 113918-114140	538055	08/13/2020	08/14/2020	854130	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	25.00	8AuthoritativeOrder/JdgeApprvl
08122020TW	538180	08/17/2020	08/17/2020	854139	18.00	WITNESS	Witness: State vs DTG	1010-0229-825.010	Prosecutor	18.00	8AuthoritativeOrder/JdgeApprvl
07282020TD	537013	08/10/2020	08/10/2020	853842	6.62	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
200400	536880	08/01/2020	08/13/2020	854090	9,444.15	TELNET WORLDWIDE	08/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,444.15	1 Co Board Specific Appr
I01243625	536935	08/07/2020	08/20/2020	854379	H 620.25	THE COLLINS GROUP, INC.	American flag-Heritage Landing	2000-0273-931.050	Accommodations Tax	620.25	0 Not an Exception
2020 Jul BOR Rfd	536866	08/06/2020	08/13/2020	854091	2,119.79	Thomas N B & Kathleen D Moss	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	2,119.79	7 Not AP(Payroll/Pass Through)
TO-R250997-2	538211	08/20/2020	08/20/2020	854317	226.97	Thomas Redick	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	226.97	7 Not AP(Payroll/Pass Through)
07282020TC	537014	08/10/2020	08/10/2020	853843	6.76	WITNESS	Witness: State vs NM	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
2020 July BOR Rfd	538197	08/17/2020	08/20/2020	854318	684.94	Timothy / Christine McNinch	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	684.94	7 Not AP(Payroll/Pass Through)
RSTC 8/20 AC	537948	08/11/2020	08/13/2020	853912	50.00	TJ THOMAS	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
8/14/20 1247 POULSON	538106	08/14/2020	08/20/2020	854319	0.08	TODD BOUCHER	Refund UB credit bal / POUL-001247-0000-00	5910-0000-277.020	Regional Water System	0.08	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538311	08/18/2020	08/20/2020	854320	163.13	Tony J Rader	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	163.13	7 Not AP(Payroll/Pass Through)
TO-R251973	538290	08/20/2020	08/20/2020	854321	40.00	TONY MARVIN	2018 tax overpayment, 24-860-000-0102-00, fr	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Not AP(Payroll/Pass Through)
0080340	538102	08/14/2020	08/20/2020	854322	214.00	TRACE ANALYTICAL LABORATORIES INC.	Water Testing Fairgrounds	1010-0758-823.010	Fairgrounds Training Center	214.00	5 Avoid Addl Cost
8679753	538163	08/14/2020	08/20/2020	854380	H 360.38	TRANE COMPANY	Motor for HOJ chiller	1010-0265-936.000	Michael E. Kobza Hall of Justice	360.38	0 Not an Exception
TOCM 394200D	536774	08/05/2020	08/13/2020	854092	13.23	TRANSNATION TITLE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.23	7 Not AP(Payroll/Pass Through)
080120	538329	08/18/2020	08/20/2020	854323	255.00	TRAVEL-AD-SERVICE	Guide Distribution	2300-0251-902.000	Accommodations Tax	255.00	5 Avoid Addl Cost
AAO003076-BD12	538157	08/14/2020	08/20/2020	854324	678.00	TROPHY HOUSE	Uniform shirts	1010-0265-749.000	Michael E. Kobza Hall of Justice	678.00	5 Avoid Addl Cost
3210	537966	08/11/2020	08/13/2020	854093	75.00	TURM-OIL LLC	Process Service; 2020001822DS	2150-0230-816.010	Family Court	75.00	1 Co Board Specific Appr
EOB 20550 + HP	536813	08/05/2020	08/13/2020	854094	137,977.20	TURNING LEAF	Room/board, personal care-DD residential	2220-7347-801.110	HealthWest	28,790.70	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,988.78	
							Room/board, personal care-contracted	2220-7348-801.000	HealthWest	98,930.20	
							Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	8,267.52	
							Room/board, personal care-DD residential	2220-7347-801.110	HealthWest	13,893.84	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,116.59	
							Room/board, personal care-contracted	2220-7348-801.000	HealthWest	108,190.76	
							Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	8,393.74	
1630038945	538261	08/18/2020	08/20/2020	854381	H 75.47	UNIFIRST CORPORATION	Order # 1381132, E. Young	5880-0587-749.000	Muskegon Area Transit System	75.47	0 Not an Exception
1630039215	538265	08/18/2020	08/20/2020	854381	H 23.69	UNIFIRST CORPORATION	Order # 1381406, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	23.69	0 Not an Exception
UNITED WAY 08.21.20	538385	08/20/2020	08/20/2020	854325	1,854.60	UNITED WAY OF THE LAKESHORE	Employee deduction 8/21/2020	7040-0000-231.140	Imprest Payroll Fund	1,854.60	7 Not AP(Payroll/Pass Through)
RSTC 8/20 SB	537950	08/11/2020	08/13/2020	853913	170.08	US CORRECTIONS LLC	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.08	8AuthoritativeOrder/JdgeApprvl
18275	536946	08/07/2020	08/13/2020	854095	105.00	USA-1 BATTERY	Battery for generator	6340-0246-936.000	Bldg F-Veterans Center	105.00	5 Avoid Addl Cost
202 July BOR Rfd	538141	08/14/2020	08/20/2020	854326	355.35	Vanessa Miller	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	355.35	7 Not AP(Payroll/Pass Through)
9859356098	536969	08/08/2020	08/20/2020	854328	1,710.28	VERIZON WIRELESS	Cellular phone service July-20	2220-many-851.000	HealthWest	1,710.28	1 Co Board Specific Appr
9860102005	538190	08/17/2020	08/20/2020	854327	80.02	VERIZON WIRELESS	Verizon 07/05/2020 to 08/04/2020	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
1359	536741	08/04/2020	08/13/2020	854096	357.00	VERNA SURPRENAT	MATS cleaning service	5880-0591-935.000	Muskegon Area Transit System	357.00	1 Co Board Specific Appr
4751375-00	538142	08/07/2020	08/20/2020	854382	H 112.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner	5920-5050-760.000	Wastewater Management Ope	112.25	0 Not an Exception
1693081	538132	08/20/2020	08/20/2020	854329	244.99	VITAL RECORDS HOLDINGS LLC	08/20 Finance Storage	1010-0201-943.000	Accounting	244.99	1 Co Board Specific Appr
47033	538238	08/17/2020	08/20/2020	854329	67.05	VITAL RECORDS HOLDINGS LLC	Scanning	1010-0229-735.000	Prosecutor	67.05	1 Co Board Specific Appr
1693115	538239	08/17/2020	08/20/2020	854329	311.28	VITAL RECORDS HOLDINGS LLC	Storage fees	1010-0229-735.000	Prosecutor	311.28	1 Co Board Specific Appr
1693200	538130	08/01/2020	08/20/2020	854329	214.89	VITAL RECORDS HOLDINGS LLC	Brookhaven record storage	1010-0052-801.000	Brookhaven Plant O&M	214.89	1 Co Board Specific Appr
08/2020 Primary	538095	08/20/2020	08/20/2020	854330	216.35	WANDA LEE SUITS	Canvass 080420 Primary Election	1010-0191-707.000	Elections	216.35	3 Personal Services by Indiv
RSTC 8/20 DE	537951	08/11/2020	08/13/2020	853914	10.00	WARREN VANOVERBEKE	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
EOB 20597	536958	08/07/2020	08/13/2020	854097	849.15	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	849.15	1 Co Board Specific Appr
TB 6/1/20 - 6/30/20	536589	08/03/2020	08/13/2020	854097	(1,528.51)	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	(1,528.51)	1 Co Board Specific Appr
EOB 20565	536565	08/03/2020	08/13/2020	854097	692.30	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	692.30	1 Co Board Specific Appr
03-01-20 - 03/31/20	536588	08/03/2020	08/13/2020	854097	89.90	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	89.90	1 Co Board Specific Appr
RSTC 8/20 RS	537953	08/11/2020	08/13/2020	853915	431.61	WESCO INC	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	431.61	8AuthoritativeOrder/JdgeApprvl
842834094	538019	08/12/2020	08/20/2020	854383	H 683.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	683.44	0 Not an Exception
842847472	536901	08/06/2020	08/13/2020	854098	487.20	WEST GROUP	Library Plan Charges; 7/20	1010-0131-981.010	Circuit Court	219.24	8AuthoritativeOrder/JdgeApprvl
							Law Library	1010-0292-981.010	Law Library	109.62	
							Membership & dues	2150-0142-981.010	Family Court	158.34	
							Books-database charges	1010-0229-807.000	Prosecutor	712.04	8AuthoritativeOrder/JdgeApprvl
							Books-database charges	2600-2994-801.000	Indigent Defense Fund	768.97	
							Books & publications	1010-0136-801.000	District Court	311.52	
							Books & publications	1010-0148-981.010	Probate Court	66.76	
							Books & publications	1010-0131-981.010	Circuit Court	309.24	
							Electronic research media	1010-0292-981.015	Law Library	56.23	
							Electronic research media	2150-0142-981.015	Family Court	337.40	
							Membership & dues	2150-0230-807.000	Family Court	56.23	
407	536931	08/07/2020	08/13/2020	854099	352.69	WEST MI CRIMINAL JUSTICE TRAINING C	Corr Training Q3 FY20	1010-0350-957.000	Correction Officer Training	352.69	1 Co Board Specific Appr
1198	537019	08/10/2020	08/13/2020	854100	11,488.50	WEST MI SHORELINE REGIONAL DEV COMM	WMSRDC Dues Coverage 10/1/19-9/30/20	2300-0251-956.020	Accommodations Tax	5,744.25	1 Co Board Specific Appr
								5710-0520-956.020	Solid Waste Management	5,744.25	

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47955	538207	08/17/2020	08/20/2020	854331		390.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-3329 5th St	5500-2550-829.000	Land Bank	390.00	1 Co Board Specific Appr
47959	538206	08/17/2020	08/20/2020	854331		308.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-2324 Wood St	5500-2550-829.000	Land Bank	308.00	1 Co Board Specific Appr
I-83490-0	537046	08/05/2020	08/20/2020	854384	H	127.20	WEST MICHIGAN RUBBER AND SUPPLY	Goatskin Driver Gloves	5920-5040-746.000	Wastewater Management Ope	127.20	0 Not an Exception
81586	537857	08/11/2020	08/13/2020	854101		195.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service call-plugged drain	1010-0271-931.050	County Jail Building-Old	195.00	5 Avoid Adtl Cost
21301	538327	08/18/2020	08/20/2020	854385	H	320.00	WEST MICHIGAN TOURIST ASSOCIATION	Membership 09/01/20-08/31/21	2300-0251-807.000	Accommodations Tax	320.00	0 Not an Exception
RSTC 8/20 JN	537955	08/11/2020	08/13/2020	853916		30.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/20 KW	537954	08/11/2020	08/13/2020	853917		200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
006031	537863	08/11/2020	08/13/2020	854102		41,479.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner services - July-20	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
RSTJ 114237	538057	08/13/2020	08/14/2020	854131		100.00	WGVU RADIO	Juvenile Court Restitution; 8/20	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8AuthoritativeOrder/JdgeApprvl
13780162-RI	538153	08/06/2020	08/20/2020	854332		777.36	WILBUR-ELLIS COMPANY	Farm Chemicals-Amm Phosphate (MAP)	5920-5030-769.015	Wastewater Management Ope	777.36	5 Avoid Adtl Cost
13785109-RI	538159	08/10/2020	08/20/2020	854332		9,090.38	WILBUR-ELLIS COMPANY	Farm Chemicals-Amm Phosphate (MAP)	5920-5030-769.015	Wastewater Management Ope	9,090.38	1 Co Board Specific Appr
13785084-RI	538160	08/10/2020	08/20/2020	854332		5,843.09	WILBUR-ELLIS COMPANY	Farm Chemicals FY20 - Alfalfa Foliar	5920-5030-769.015	Wastewater Management Ope	5,843.09	1 Co Board Specific Appr
08122020WW	538181	08/17/2020	08/17/2020	854140		18.00	WITNESS	Witness: State vs DTG	1010-0229-825.010	Prosecutor	18.00	8AuthoritativeOrder/JdgeApprvl
2020-001454-MI	538394	08/19/2020	08/20/2020	854333		65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
00-76073-MI	538395	08/19/2020	08/20/2020	854333		65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTC 8/20 KH	537958	08/11/2020	08/13/2020	853918		200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court restitution; 8/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLVERINE LW 7/20	536889	08/06/2020	08/13/2020	854103		9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; LW; 7/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE AK 7/20	536888	08/06/2020	08/13/2020	854103		9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AK; 7/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
6131	538308	08/18/2020	08/20/2020	854334		500.00	WUVS 103.7 THE BEAT	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	500.00	9 Community Program Support
2020 July BOR Rfd	538314	08/18/2020	08/20/2020	854335		97.49	Wynn Wikman	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	97.49	7 Not AP(Payroll/Pass Through)
2020 July BOR Rfd	538185	08/17/2020	08/20/2020	854336		621.36	Yesica Gomez Valdez	2020 July BOR PRE refund tax yr 2019	5160-0000-020.007	2020 Delinquent Tax Revolving	621.36	7 Not AP(Payroll/Pass Through)
2020 Jul BOR Rfd	536868	08/06/2020	08/13/2020	854104		2,769.02	Zachary J Jackson	2020 July BOR PRE refund tax yrs 2017-19	5160-0000-020.007	2020 Delinquent Tax Revolving	2,769.02	7 Not AP(Payroll/Pass Through)
07272020ZB	537015	08/10/2020	08/10/2020	853844		6.20	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:						7,907,177.83					7,907,177.83	

Count      Amount  
Held checks    63    H    50,101.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK 02 - PCARD PURCHASE DATE FROM 07/01/2020 TO 07/31/2020

INVOICE #	POST DATE	AMOUNT	TP-PineSol, Gloves VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00107802	07/31/2020	34.29	180 AUTO VALUE SOUTH M	KM-Boot Clamp Pliers (Shop)	5880-0597-775.000	Muskegon Area Transit System	34.29
TXN00108263	07/31/2020	10.49	180 AUTO VALUE SOUTH M	KM-Telescope Mirror (Shop)	5880-0597-775.000	Muskegon Area Transit System	10.49
TXN00108273	07/31/2020	34.99	180 AUTO VALUE SOUTH M	KM-3/4" Gearwrench (Shop)	5880-0597-775.000	Muskegon Area Transit System	34.99
TXN00108319	07/31/2020	11.29	180 AUTO VALUE SOUTH M	KM-Metric Tap (Shop)	5880-0597-775.000	Muskegon Area Transit System	11.29
TXN00108360	07/31/2020	9.99	180 AUTO VALUE SOUTH M	KM-Wash Bay Air Gun(tool)	5880-0597-775.000	Muskegon Area Transit System	9.99
TXN00108465	07/31/2020	2.99	180 AUTO VALUE SOUTH M	KM-Bus Guard Connectors	5880-0597-775.000	Muskegon Area Transit System	2.99
TXN00108139	07/31/2020	435.13	180 AUTO VALUE SOUTH M	KM-Front End Parts Unit 1310	5880-0591-775.000	Muskegon Area Transit System	435.13
TXN00108160	07/31/2020	421.44	180 AUTO VALUE SOUTH M	KM-8 Coil Packs/Spark Plugs Unit 1311	5880-0591-775.000	Muskegon Area Transit System	421.44
TXN00108162	07/31/2020	(307.96)	180 AUTO VALUE SOUTH M	KM-Refund/Front End Parts Return	5880-0591-775.000	Muskegon Area Transit System	(307.96)
TXN00108209	07/31/2020	105.36	180 AUTO VALUE SOUTH M	KM-2 Coil Packs/Spark Pluts Unit 1311	5880-0591-775.000	Muskegon Area Transit System	105.36
TXN00108213	07/31/2020	106.08	180 AUTO VALUE SOUTH M	KM-Front/Rear Brake Pads Unit 1311	5880-0591-775.000	Muskegon Area Transit System	106.08
TXN00108267	07/31/2020	(100.00)	180 AUTO VALUE SOUTH M	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(100.00)
TXN00107969	07/31/2020	23.78	180 AUTO VALUE SOUTH M	KM-A/C Cleaner Unit 1310	5880-0591-775.000	Muskegon Area Transit System	23.78
TXN00107988	07/31/2020	9.78	180 AUTO VALUE SOUTH M	KM-Hex Bits for Bus Shelters	5880-0591-775.000	Muskegon Area Transit System	9.78
TXN00108033	07/31/2020	421.44	180 AUTO VALUE SOUTH M	KM-Coil/Spark Plugs Unit 1313	5880-0591-775.000	Muskegon Area Transit System	421.44
TXN00108063	07/31/2020	72.18	180 AUTO VALUE SOUTH M	KM-Transmission Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	72.18
TXN00108102	07/31/2020	193.07	180 AUTO VALUE SOUTH M	KM-Front End Parts Unit 1310	5880-0591-775.000	Muskegon Area Transit System	193.07
TXN00108126	07/31/2020	67.95	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	67.95
TXN00107790	07/31/2020	7.20	180 AUTO VALUE SOUTH M	KM-Washer Fluid (Shop)	5880-0591-781.000	Muskegon Area Transit System	7.20
TXN00107805	07/31/2020	31.00	180 AUTO VALUE SOUTH M	KM-A/C Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.00
TXN00107808	07/31/2020	16.79	180 AUTO VALUE SOUTH M	KM-Door Hinges Unit 0302	5880-0591-775.000	Muskegon Area Transit System	16.79
TXN00107824	07/31/2020	27.76	180 AUTO VALUE SOUTH M	KM-Door Hinges Unit 0302	5880-0591-775.000	Muskegon Area Transit System	27.76
TXN00107871	07/31/2020	(27.76)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(27.76)
TXN00107948	07/31/2020	97.86	180 AUTO VALUE SOUTH M	KM-A/C Evap & Cleaner Unit 1310	5880-0591-775.000	Muskegon Area Transit System	97.86
TXN00108506	07/31/2020	49.19	180 AUTO VALUE SOUTH M	KM-Bus Gaurd Cutter/Connectors	5880-0597-775.000	Muskegon Area Transit System	49.19
TXN00108099	07/31/2020	46.78	242 AUTO VALUE MUSKEGO	KM-Transmission Gaskets Unit 1310	5880-0591-775.000	Muskegon Area Transit System	46.78
TXN00107929	07/31/2020	237.50	4960 ALL-PHASE	DM-Facility Light Bulbs	5880-0591-776.000	Muskegon Area Transit System	237.50
TXN00107906	07/31/2020	86.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning moore	2080-0691-932.000	Parks	86.00
TXN00107917	07/31/2020	70.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning patterson	2080-0691-932.000	Parks	70.00
TXN00107920	07/31/2020	61.00	4TE KOHLEYS SUPERIOR W	JWW-water conditioning twin lake	2080-0691-932.000	Parks	61.00
TXN00107980	07/31/2020	47.00	4TE KOHLEYS SUPERIOR W	PR-Water for Scale and Shop	5710-0526-747.000	Solid Waste Management	47.00
TXN00108214	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108217	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108218	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108220	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108228	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108229	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108230	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108239	07/31/2020	113.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater Management Operations	49.00
				CM-Softener Rental & Salt-Farm	5920-5040-776.000	Wastewater Management Operations	64.00
TXN00108249	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108250	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108216	07/31/2020	48.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management Operations	48.00
TXN00108219	07/31/2020	153.00	4TE KOHLEYS SUPERIOR W	CM-Softener Rental & Salt-OPS	5920-5040-776.000	Wastewater Management Operations	153.00
TXN00108223	07/31/2020	212.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet/Ops	5920-5040-747.000	Wastewater Management Operations	59.00
				CM-Softener Rental & Salt-Fleet	5920-5040-776.000	Wastewater Management Operations	153.00

TXN00108238	07/31/2020	79.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management Operations	79.00
TXN00108235	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108236	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108237	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108241	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108243	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108247	07/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108421	07/31/2020	7.53	ACI PARTS PLUS	AK-exmark oil filter	5500-2550-740.000	Land Bank	7.53
TXN00108473	07/31/2020	3.82	ACI PARTS PLUS	AK-oil filer for exmark	5500-2550-740.000	Land Bank	3.82
TXN00108387	07/31/2020	1,500.00	ACME TREE & TOWER SERV	JWW-tree removal patterson park	2080-0691-938.000	Parks	1,500.00
TXN00108407	07/31/2020	15.89	ADOBE ACROPRO SUBS	JPH-adobe software	2080-0691-747.000	Parks	15.89
TXN00107856	07/31/2020	224.99	ADVANCE AUTO PARTS #84	JPH-replacement battery	2080-0691-937.000	Parks	224.99
TXN00108015	07/31/2020	104.97	ADVANCE AUTO PARTS #84	JPH-anti freeze, coolant leak aid,filter	2080-0691-937.000	Parks	104.97
TXN00107944	07/31/2020	293.40	AGILE SAFETY	SB-Gas Alert PM & Calibration	5920-5040-746.000	Wastewater Management Operations	293.40
TXN00108456	07/31/2020	285.00	AICPA ORDER	DDA-AICPA dues	1010-0201-807.000	Accounting	285.00
TXN00108386	07/31/2020	47.74	AIRGAS USA, LLC	AF-Cylendar Rent	5920-5020-945.000	Wastewater Management Operations	47.74
TXN00108395	07/31/2020	24.53	AIRGAS USA, LLC	AF-Cylendar Rent	5920-5020-945.000	Wastewater Management Operations	24.53
TXN00108412	07/31/2020	94.60	AIRWAY OXYGEN 10	KR-medical supplies Client 207943	2220-7133-729.000	HealthWest	94.60
TXN00107895	07/31/2020	240.00	ALS LABORATORY GROUP	AF-Mercury in Water	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00108414	07/31/2020	336.00	ALS LABORATORY GROUP	AF-Water Analasys Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	336.00
TXN00108142	07/31/2020	626.45	ALT OIL CO	PR-Diesel Fluids	5710-0526-936.000	Solid Waste Management	626.45
TXN00107946	07/31/2020	13.77	Amazon Prime MJ43A9102	MJF-Amazon Prime-video	2920-0662-843.000	Child Care Fund	10.33
					2920-0660-843.000	Child Care Fund	3.44
TXN00108416	07/31/2020	16.99	AMAZON.COM MF5923L61 A	JWW-pto switch	2080-0691-936.000	Parks	16.99
TXN00108508	07/31/2020	16.64	AMAZON.COM MF93M3TE1 A	DM-Wet/Dry Vacuum Attachments	5880-0597-775.000	Muskegon Area Transit System	16.64
TXN00107806	07/31/2020	522.33	AMAZON.COM MJ00F6F20 A	AS-Stack Chairs for Hearing Room	2150-0142-729.010	Family Court	522.33
TXN00108146	07/31/2020	31.77	AMAZON.COM MJ00U9US2 A	CR-Books	2220-7059-981.010	HealthWest	31.77
TXN00107986	07/31/2020	463.29	AMAZON.COM MJ06P8S21 A	MS-Cross shredder	1010-0301-729.010	Sheriff Operations	463.29
TXN00107777	07/31/2020	25.28	AMAZON.COM MJ2Y393Y1 A	SD-COVID sanitizer	2220-7705-729.000-COVID19	HealthWest	25.28
TXN00107958	07/31/2020	217.41	AMAZON.COM MJ47S16D1 A	JWW-Replacement Tote-Along Blue Buddy	2080-0691-747.000	Parks	217.41
TXN00108169	07/31/2020	17.57	AMAZON.COM MJ4RV8I02 A	LH-cookbook	2220-7316-981.010	HealthWest	17.57
TXN00107811	07/31/2020	40.49	AMAZON.COM MJ7344T21 A	SD-Portable chair	2210-6111-729.010	Public Health	40.49
TXN00108384	07/31/2020	23.97	AMAZON.COM MV1C272C0 A	SD-Phone cse	2210-6202-729.010	Public Health	23.97
TXN00108312	07/31/2020	26.78	AMAZON.COM MV2660GO2 A	JR-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	26.78
TXN00108210	07/31/2020	224.10	AMAZON.COM MV3CG0P81 A	SS-Wifi Router for Judge Sprader	1010-0148-729.010	Probate Court	89.64
					2150-0142-729.010	Family Court	67.23
					2150-0149-729.010	Family Court	67.23
TXN00108266	07/31/2020	1,079.96	AMAZON.COM MV4QJ66H1 A	MS-Inmate tv	1010-0351-749.010	Sheriff Jail	1,079.96
TXN00108331	07/31/2020	9.99	AMAZON.COM MV7I64VA0 A	DM-Supervisor Headphones for Training	5880-0597-747.000	Muskegon Area Transit System	9.99
TXN00108242	07/31/2020	109.94	AMAZON.COM MV7XZ8ED0 A	CH-Wireless keyboard and flash drives	5710-0520-729.000	Solid Waste Management	109.94
TXN00108048	07/31/2020	30.00	AMERICAN RED CROSS	SF-Red Cross Certification S Melton	2920-0662-957.000	Child Care Fund	22.50
					2920-0660-957.000	Child Care Fund	7.50
TXN00108390	07/31/2020	9.99	AMZN DIGITAL MV4EV06N2	DB-AR Due David Bonthuis	1010-0000-066.000	AR Employee Due	9.99
TXN00107859	07/31/2020	(129.98)	AMZN MKTP US	SD-Credit for Portable Sign Stands	2210-6111-729.010	Public Health	(129.98)
TXN00108422	07/31/2020	(207.89)	AMZN MKTP US	SD-CREDIT for Epson Connect/Ctrl Box	2210-6111-729.010	Public Health	(207.89)
TXN00107827	07/31/2020	(216.24)	AMZN MKTP US	JP-Sneeze guards refund	2630-2151-729.010	Concealed Pistol Licensing	(216.24)
TXN00107892	07/31/2020	(65.99)	AMZN MKTP US	PR-Refund on Returned Shirts	5710-0526-746.000	Solid Waste Management	(65.99)
TXN00108391	07/31/2020	251.82	AMZN MKTP US MF1FG2F91	SS-Phone cases & screen protectors	2920-0152-729.010	Child Care Fund	146.89
					2150-0142-729.010	Family Court	104.93
TXN00108435	07/31/2020	6.99	AMZN MKTP US MF1IS5JQ1	CH-Phone accessories	1010-0265-729.000	Michael E. Kobza Hall of Justice	6.99
TXN00108448	07/31/2020	26.98	AMZN MKTP US MF70S53W1	CH-Phone accessories	1010-0265-729.000	Michael E. Kobza Hall of Justice	26.98
TXN00108423	07/31/2020	45.61	AMZN MKTP US MF8938Z51	SB-Batteries & Waterproof Ethernet Conn	5920-5040-746.050	Wastewater Management Operations	45.61

TXN00107912	07/31/2020	296.50	AMZN MKTP US MJ00C61S0	CH-Sneeze Guard	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	296.50
TXN00108050	07/31/2020	79.95	AMZN MKTP US MJ07W4UT0	CH-Battery Charger	6340-0249-747.000	Bldg I-Facilities Management	79.95
TXN00107949	07/31/2020	49.95	AMZN MKTP US MJ0HL2GY0	DB-Wireless Charger	5920-5060-778.000	Wastewater Management Operations	49.95
TXN00108143	07/31/2020	150.98	AMZN MKTP US MJ1HG79D2	MK-webcam	2220-7703-729.000	HealthWest	150.98
TXN00108034	07/31/2020	25.76	AMZN MKTP US MJ2GV5RV1	SD-Portable scanner carry case	2210-6111-729.010	Public Health	12.88
					2210-6100-729.010	Public Health	12.88
TXN00107987	07/31/2020	226.48	AMZN MKTP US MJ2Z17SY1	CH-(2) Caster Set Jail Kitchen	1010-0270-936.000	County Jail Building 2015	226.48
TXN00107847	07/31/2020	21.03	AMZN MKTP US MJ3B820B1	CH-Houdini Lock Lube	1010-0265-778.000	Michael E. Kobza Hall of Justice	21.03
TXN00107836	07/31/2020	25.99	AMZN MKTP US MJ3JJ7410	JPH-Batteries	2080-0691-747.000	Parks	25.99
TXN00108022	07/31/2020	169.91	AMZN MKTP US MJ3SS7S40	PR-Misc First Aid Supplies	5710-0526-746.000	Solid Waste Management	27.90
				PR-Wireless Headset	5710-0526-729.000	Solid Waste Management	142.01
TXN00107984	07/31/2020	18.79	AMZN MKTP US MJ3ZL0HC0	KB-Wireless mouse and tape measure	1010-0171-729.010	Administration	18.79
TXN00107950	07/31/2020	84.79	AMZN MKTP US MJ40956N1	MW-COVID thermometer	2220-7705-729.000-COVID19	HealthWest	84.79
TXN00107874	07/31/2020	73.00	AMZN MKTP US MJ45I3ZV0	JPH-Hand sanitizer	2080-0691-776.000	Parks	73.00
TXN00107931	07/31/2020	5.99	AMZN MKTP US MJ48348A1	DB-Dashboard Pad	5920-5060-778.000	Wastewater Management Operations	5.99
TXN00107809	07/31/2020	26.29	AMZN MKTP US MJ4IC4TM1	SD-Autism toys	2220-7319-729.000	HealthWest	26.29
TXN00107781	07/31/2020	13.99	AMZN MKTP US MJ4ZS6OP0	KB-Case and screen protector-iPhone	1190-0426-729.010	Emergency Services	13.99
TXN00107807	07/31/2020	59.95	AMZN MKTP US MJ53F7FC0	SH-COVID thermometer	2220-7705-729.000-COVID19	HealthWest	59.95
TXN00107960	07/31/2020	184.95	AMZN MKTP US MJ6493X70	CH-Ladder Rack	1010-0265-937.000	Michael E. Kobza Hall of Justice	184.95
TXN00108044	07/31/2020	59.98	AMZN MKTP US MJ6FT6HM2	SD-Face shields	2210-6413-743.000	Public Health	59.98
TXN00107870	07/31/2020	29.94	AMZN MKTP US MJ6NH91Z1	MK-Laptop battery	2220-7703-729.000	HealthWest	29.94
TXN00107855	07/31/2020	21.19	AMZN MKTP US MJ7442Z70	MB-USB for no contact claims	2930-8943-836.100	Veterans Affairs Dept	21.19
TXN00107835	07/31/2020	209.86	AMZN MKTP US MJ7UU7ON2	TN-iPad cases	2220-7068-729.000	HealthWest	209.86
TXN00108007	07/31/2020	180.10	AMZN MKTP US MJ8800BB0	SF-Masks	2920-0662-743.000-COVID19	Child Care Fund	135.08
					2920-0660-743.000-COVID19	Child Care Fund	45.02
TXN00107793	07/31/2020	48.55	AMZN MKTP US MS3FJ6YJ0	SD-Autism supplies	2220-7319-729.000	HealthWest	48.55
TXN00108396	07/31/2020	138.98	AMZN MKTP US MV0084DN2	SD-Breastfeeding chair for WIC	2210-6413-747.010	Public Health	138.98
TXN00108314	07/31/2020	85.98	AMZN MKTP US MV04S6PD2	DM-Shop Lights	5880-0597-775.000	Muskegon Area Transit System	85.98
TXN00108177	07/31/2020	54.77	AMZN MKTP US MV09Q9ZP2	CM-Stapler, Staples, Sorter Tips	5920-5040-729.000	Wastewater Management Operations	54.77
TXN00108244	07/31/2020	111.96	AMZN MKTP US MV0GE2EVO	SD-Wireless mouse/keypad	2210-6100-729.010	Public Health	55.98
					2210-6103-729.010	Public Health	55.98
TXN00108180	07/31/2020	59.98	AMZN MKTP US MV0II1TX0	SD-Hand sanitizer	2220-7705-729.000-COVID19	HealthWest	59.98
TXN00108231	07/31/2020	13.47	AMZN MKTP US MV0N080K0	CH-AC Power Cord	5710-0520-729.010	Solid Waste Management	13.47
TXN00108271	07/31/2020	135.30	AMZN MKTP US MV0YN8AG2	SB-Batteries & Magicard Color Ribbon	5920-5040-746.050	Wastewater Management Operations	135.30
TXN00108264	07/31/2020	34.33	AMZN MKTP US MV1Q84Q01	SD-coivid tape for distancing	2220-7705-729.000-COVID19	HealthWest	5.97
				SD-autism snacks	2220-7319-750.000	HealthWest	28.36
TXN00108354	07/31/2020	102.57	AMZN MKTP US MV1TI1B72	MK-3 laptop chargers	2220-7703-729.000	HealthWest	102.57
TXN00108195	07/31/2020	14.02	AMZN MKTP US MV20E6LY2	SD-Tablecloth	2220-7319-729.000	HealthWest	14.02
TXN00108294	07/31/2020	124.98	AMZN MKTP US MV3BN7VW0	CH-Conference Room Webcam	5710-0520-729.010	Solid Waste Management	124.98
TXN00108252	07/31/2020	214.00	AMZN MKTP US MV3XW71P0	DM-Shop Lights/Extention Cord/Surge Pro	5880-0597-775.000	Muskegon Area Transit System	214.00
TXN00108358	07/31/2020	23.31	AMZN MKTP US MV4GP15F2	VS-Apple iPhone Case	5920-5040-729.010	Wastewater Management Operations	23.31
TXN00108345	07/31/2020	63.96	AMZN MKTP US MV4I60MB2	PR-Box Cutters for HHW Events	5710-0527-747.000	Solid Waste Management	63.96
TXN00108158	07/31/2020	52.44	AMZN MKTP US MV5481E81	LH-Activity supplies	2220-7316-956.010	HealthWest	52.44
TXN00108290	07/31/2020	16.99	AMZN MKTP US MV5CV0PD2	JWW-iPhone case	2080-0691-747.000	Parks	16.99
TXN00108187	07/31/2020	24.89	AMZN MKTP US MV5VJ8JU0	SD-Covid thermometer parts	2220-7705-729.000-COVID19	HealthWest	13.99
				SD-index cards	2220-7319-729.000	HealthWest	10.90
TXN00108336	07/31/2020	69.99	AMZN MKTP US MV61J15S2	CH-Conference Room Sound Bar	5710-0520-729.010	Solid Waste Management	69.99
TXN00108179	07/31/2020	17.98	AMZN MKTP US MV6LP6AG0	JWW-Garbage Picker Uppers	2080-0691-938.000	Parks	17.98
TXN00108274	07/31/2020	59.98	AMZN MKTP US MV7WS1631	LSS-CCR computer stands	1010-0216-729.000	Circuit Court Records	59.98
TXN00108225	07/31/2020	7.95	AMZN MKTP US MV83E3BY1	CH-Antenna Adapter	1010-0265-937.000	Michael E. Kobza Hall of Justice	7.95
TXN00108184	07/31/2020	10.88	AMZN MKTP US MV8AA3ZF0	GL-Counters for HHW Events	5710-0527-747.000	Solid Waste Management	10.88
TXN00108275	07/31/2020	78.36	AMZN MKTP US MV8CF3KM1	SS-Webcams for hearing rooms & AWest	2150-0142-729.010	Family Court	45.30

					2150-0149-729.010	Family Court	14.24
					1010-0148-729.010	Probate Court	18.82
TXN00108176	07/31/2020	16.97	AMZN MKTP US MV8DE0ZY0	SF-Phone clip	5710-0520-729.000	Solid Waste Management	16.97
TXN00108299	07/31/2020	33.81	AMZN MKTP US MV90J9SO1	CH-Drain gun	6340-0249-778.000	Bldg I-Facilities Management	33.81
TXN00108234	07/31/2020	74.53	AMZN MKTP US MV9TM9372	SD-autism snacks	2220-7319-750.000	HealthWest	44.23
				SD-whiteboards	2220-7319-729.000	HealthWest	30.30
TXN00108307	07/31/2020	14.86	AMZN MKTP US MV9ZW1XR2	SS-Webcam for 5th Floor Hearing Room	2150-0142-729.010	Family Court	11.89
					1010-0148-729.010	Probate Court	2.97
TXN00107821	07/31/2020	169.00	APEX EDI INC.	WW-EDI claims	2220-7706-801.000	HealthWest	169.00
TXN00107834	07/31/2020	72.34	APPARELMASTER INC	PR-Mat Cleaning	5710-0526-749.000	Solid Waste Management	72.34
TXN00108342	07/31/2020	21.19	APPLE.COM/BILL	CW-Photo & iPad storage	2300-0251-947.000	Accommodations Tax	21.19
TXN00108367	07/31/2020	0.99	APPLE.COM/BILL	CW-Prompt Smart iPad program	2300-0251-947.000	Accommodations Tax	0.99
TXN00108291	07/31/2020	427.00	ARCHITECTURAL HARDWARE	JPH-Lock repairs meinert restroom	2080-0691-931.050	Parks	427.00
TXN00107972	07/31/2020	607.18	ARNOLDS AUTO GLASS	KM-Auto repair	6770-0203-911.102	Insurance	607.18
TXN00108292	07/31/2020	1,300.00	AUTO SPA - MUSKEGON	MS-Car# 188 detailing	2220-many-937.000	HealthWest	1,300.00
TXN00108415	07/31/2020	300.00	AUTO SPA - MUSKEGON	MS-car# 187 detailing	2220-many-937.000	HealthWest	300.00
TXN00108470	07/31/2020	200.00	AUTO SPA - MUSKEGON	MS-car# 110 detailing	2220-many-937.000	HealthWest	200.00
TXN00108175	07/31/2020	157.99	AUTOZONE #2106	NB-Battery for vehicle#364	2220-7144-729.000	HealthWest	157.99
TXN00108130	07/31/2020	177.99	AUTOZONE #2106	NB-Battery for car#111	2220-7147-729.000	HealthWest	177.99
TXN00108450	07/31/2020	163.48	AUTOZONE #2106	MS-Battery for car# 197	2220-7324-937.000	HealthWest	163.48
TXN00108134	07/31/2020	25.98	AUTOZONE 3690	KC-Antifreeze	2080-0691-937.000	Parks	25.98
TXN00108192	07/31/2020	231.40	AWL PEARSON EDUCATION	BB-Assessment materials	2220-7334-729.000	HealthWest	231.40
TXN00108323	07/31/2020	2,500.00	B & L ELECTRIC, INC	JPH-Repairs to service panel 4	2080-0691-938.000	Parks	2,500.00
TXN00108480	07/31/2020	3,087.20	B & L ELECTRIC, INC	JPH-Repairs to burnt underground wire	2080-0691-938.000	Parks	3,087.20
TXN00108500	07/31/2020	125.00	B & L ELECTRIC, INC	JPH-Repairs to pedestal on 172	2080-0691-938.000	Parks	125.00
TXN00107952	07/31/2020	30.50	BATTERIES + BULBS-#038	EV-Batteries AIM Points	1010-0301-747.000	Sheriff Operations	30.50
TXN00108406	07/31/2020	664.46	BEAVER RESEARCH COMPAN	DB-Bee Spray, Tick Spray, Disinfectant	5920-5050-778.000	Wastewater Management Operations	664.46
TXN00108417	07/31/2020	280.00	BEAVER RESEARCH COMPAN	DB-Truck Bed Coating & Bolt Buster	5920-5060-778.000	Wastewater Management Operations	280.00
TXN00108507	07/31/2020	353.36	BEAVER RESEARCH COMPAN	DB-Screen Clean Wipes	5920-5060-778.000	Wastewater Management Operations	353.36
TXN00107945	07/31/2020	166.50	BEL- AIRE MOTEL	KG-CS Lodging	7930-0000-273.009-0307277	HealthWest Client Funds	166.50
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(166.50)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	166.50
TXN00107803	07/31/2020	555.00	BEL- AIRE MOTEL	KG-COVID housing grant hotel 307277	2220-7327-801.000-COVID19	HealthWest	555.00
TXN00108205	07/31/2020	653.17	BELL EQUIPMENT COMPANY	DF-Arm Rest	5810-0536-778.000	Airport	653.17
TXN00108309	07/31/2020	185.48	BEST BUY 00004804	JPH-Phone cases screen protectors	2080-0691-747.000	Parks	185.48
TXN00108491	07/31/2020	549.99	BEST BUY 00004804	MG-Dyson Air Purifier & HEPA Filter	5920-5060-778.000	Wastewater Management Operations	549.99
TXN00108476	07/31/2020	549.99	BEST BUY 00004804	JL-Ops Bldg Air Purifier	5920-5060-778.000	Wastewater Management Operations	549.99
TXN00107899	07/31/2020	207.04	BOLEMA LUMBER	PP-Gear Rotor-Sprinklers for Stations	5920-5060-778.200	Wastewater Management Operations	207.04
TXN00108397	07/31/2020	4.58	BRYAN'S HARDWARE	KC-Plumbing supplies moore	2080-0691-931.050	Parks	4.58
TXN00108153	07/31/2020	14.17	BRYAN'S HARDWARE	JPH-Misc supplies Moore Park	2080-0691-747.000	Parks	14.17
TXN00107943	07/31/2020	27.40	BURNIPS EQUIPMENT	DF-Complete PU/Pin Kit/Seal	5810-0536-778.000	Airport	27.40
TXN00108474	07/31/2020	104.00	CALIFORNIA WATER ENVIR	TN-Farrar CWEA Certificate	5910-0546-807.000	Regional Water System	52.00
					5910-0552-807.000	Regional Water System	52.00
TXN00107817	07/31/2020	53.00	CALIFORNIA WATER ENVIR	AF-CWEA Webinar	5920-5040-864.000	Wastewater Management Operations	53.00
TXN00108183	07/31/2020	106.00	CALIFORNIA WATER ENVIR	DJ-Lab Analyst Certification Renewal	5920-5040-807.000	Wastewater Management Operations	106.00
TXN00108434	07/31/2020	28.70	CAMP & CRUISE	JY-Impeller repair	1200-0331-936.000	Marine Safety	28.70
TXN00108346	07/31/2020	500.00	CAMPBELLS AUTOMOTIVE &	DH-AC SS Relief	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00108025	07/31/2020	119.40	CANVA 02748-6226490	CR-Canva subscription	2220-7068-947.000	HealthWest	119.40
TXN00108125	07/31/2020	155.00	CANVA 02752-5463412	JK-Postcard collaborative project	2210-6811-902.020	Public Health	155.00
TXN00108405	07/31/2020	25.90	CANVA 02766-0620763	CW-Design Software	2300-0251-947.000	Accommodations Tax	25.90
TXN00108332	07/31/2020	2,173.68	CARTER TIRE SALES & SE	JK-Steer Tires for Gilligs (Stock)	5880-0591-760.010	Muskegon Area Transit System	2,173.68
TXN00107795	07/31/2020	630.07	CDW GOVT #ZGW8073	IP-Avermedia Wecam	6680-0228-729.010	Information Technology Services ISF	630.07

TXN00107813	07/31/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00108453	07/31/2020	160.00	CENTERVENTION	SD-Centervention program license	2220-7319-956.010	HealthWest	160.00
TXN00107922	07/31/2020	1,175.49	CENTRAL WELLS AND PUMP	JWW-Repairs to well at Meinert	2080-0691-931.050	Parks	1,175.49
TXN00108276	07/31/2020	98.50	CHANGE COMPANIES, THE	NF-Responsible Thinking Pamphlets	1172-1371-740.000	Adult Drug Treatment Court	98.50
TXN00107840	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-JB monthly premium	7930-0000-273.009-0207157	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107841	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-SB monthly premium	7930-0000-273.009-0208224	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107844	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-DB monthly premium	7930-0000-273.009-0207189	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	6.40
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	(6.40)
TXN00107866	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-DM monthly premium	7930-0000-273.009-0207210	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107867	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-TK monthly premium	7930-0000-273.009-0207192	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107868	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-BG monthly premium	7930-0000-273.009-0207095	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107872	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-JM monthly premium	7930-0000-273.009-0206846	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107850	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-JV monthly premium	7930-0000-273.009-0206249	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107852	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-JeRo monthly premium	7930-0000-273.009-0210688	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107858	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-JaRi monthly premium	7930-0000-273.009-0202385	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107861	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-BP monthly premium	7930-0000-273.009-1024482	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00107862	07/31/2020	6.40	CIGNAPDP 800-222-6700	TS-JR monthly premium	7930-0000-273.009-0200860	HealthWest Client Funds	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
TXN00108279	07/31/2020	995.00	CISCO MEDIUS SERVICES	BH-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	995.00
TXN00108224	07/31/2020	(97.00)	Claim ADJ/BOOST MOBILE	AJK-refund of error charge	2220-0000-083.220	HealthWest	(97.00)
TXN00108245	07/31/2020	(97.00)	Claim ADJ/BOOST MOBILE	AJK-refund of error charge	2220-0000-083.220	HealthWest	(97.00)
TXN00107961	07/31/2020	(15.54)	CLAIM ADJ/LITTLE CAESARS	TR-Credit for Fraudulent Transaction	5920-0000-083.592	Wastewater Management Operations	(15.54)
TXN00107886	07/31/2020	599.40	CLARION INN AND SUITES	JS-COVID housing grant hotel 1085092	2220-7327-801.000-COVID19	HealthWest	599.40
TXN00108404	07/31/2020	16.00	CLASSIC STAMP SIGN	LSS-CCR nametag	1010-0216-729.000	Circuit Court Records	16.00
TXN00108122	07/31/2020	16.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7134-729.000	HealthWest	8.00
					2220-7144-729.000	HealthWest	8.00
TXN00107918	07/31/2020	16.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7144-729.000	HealthWest	8.00
					2220-7706-729.000	HealthWest	8.00
TXN00108287	07/31/2020	24.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7144-729.000	HealthWest	8.00
					2220-7318-729.000	HealthWest	16.00

TXN00107974	07/31/2020	8.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7325-729.000	HealthWest	8.00
TXN00107994	07/31/2020	8.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7325-729.000	HealthWest	8.00
TXN00108024	07/31/2020	8.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7331-729.000	HealthWest	8.00
TXN00107977	07/31/2020	60.00	CLASSIC STAMP SIGN	GK-Name plate holders	2220-7705-729.000	HealthWest	60.00
TXN00108037	07/31/2020	8.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7706-729.000	HealthWest	8.00
TXN00108090	07/31/2020	168.40	COMCAST	JPH-Pioneer office internet	2080-0691-851.000	Parks	168.40
TXN00108368	07/31/2020	180.76	COMCAST	JPH-Internet for Pioneer Park	2080-0691-851.000	Parks	180.76
TXN00107967	07/31/2020	350.00	COMMUNITY TRANSPORTATI	MM-Driver Training Program	5880-0587-957.000	Muskegon Area Transit System	350.00
TXN00107839	07/31/2020	39.21	CRAIGS HARDWARE, INC.	RH-Locks & Keys for Fleet/OPS Bldgs	5920-5040-746.050	Wastewater Management Operations	39.21
TXN00108129	07/31/2020	17.98	CRAIGS HARDWARE, INC.	KE-Sprinkler	5920-5060-778.000	Wastewater Management Operations	17.98
TXN00107936	07/31/2020	774.72	CROSS MATCH TECHNOLOGI	LSS-Maintenance agreement	2630-2151-936.000	Concealed Pistol Licensing	774.72
TXN00108277	07/31/2020	104.80	CTS FRONTIER ONLINEPAY	JPH-Internet meinert office	2080-0691-851.000	Parks	104.80
TXN00108308	07/31/2020	110.98	CTS FRONTIER ONLINEPAY	JPH-Pines campground internet	2080-0691-851.000	Parks	110.98
TXN00108315	07/31/2020	1,156.63	CUMMINS INC - S3	JG-Engine Repairs Unit 1105	5880-0591-937.000	Muskegon Area Transit System	1,156.63
TXN00108362	07/31/2020	106.93	CUMMINS INC - S3	JG-Crank Seal Unit 0901	5880-0591-775.000	Muskegon Area Transit System	106.93
TXN00107789	07/31/2020	1,697.78	CUMMINS INC - S3	KM-Engine Repairs Unit 0903	5880-0591-937.000	Muskegon Area Transit System	1,697.78
TXN00108389	07/31/2020	144.23	CUMMINS INC - S3	KM-Crank Seal Unit 0901(replacement)	5880-0591-775.000	Muskegon Area Transit System	144.23
TXN00108016	07/31/2020	63.95	CUMMINS INC - S3	DS-V-Ribbed Belt	5920-5050-778.000	Wastewater Management Operations	63.95
TXN00108483	07/31/2020	33.66	DARROWS FAMILY RESTAUR	BS-Family Law Conf-Dinner	1010-0148-871.000	Probate Court	13.46
					2150-0142-871.000	Family Court	10.10
					2150-0149-871.000	Family Court	10.10
TXN00108041	07/31/2020	1,100.00	DIMENSION FOUR PAINTIN	JWW-Painting of Doors and Partitions	2080-0691-931.050	Parks	1,100.00
TXN00108056	07/31/2020	43.17	DLX APLUS DLX FOR BUS	MH-3 year renewal	6680-0228-947.100	Information Technology Services ISF	43.17
TXN00108071	07/31/2020	51.27	DLX APLUS DLX FOR BUS	MH-3 year renewal	6680-0228-947.100	Information Technology Services ISF	51.27
TXN00107828	07/31/2020	54.78	DOLLAR GENERAL #10842	SB-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	54.78
TXN00108000	07/31/2020	27.51	DOLLAR GENERAL #10842	SH-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	27.51
TXN00107995	07/31/2020	9.70	DOLLAR GENERAL #10842	AW-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	9.70
TXN00108365	07/31/2020	2.12	DOLLAR GENERAL #16197	KG-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	2.12
TXN00108190	07/31/2020	34.20	DOLLAR GENERAL #18466	JC-EAC Pop	7010-0000-285.142	Family Court-Staff Advisory Committee Fd	34.20
TXN00108488	07/31/2020	30.74	DOLLAR TREE	BF-District court supplies	1010-0136-729.000	District Court	30.74
TXN00108305	07/31/2020	87.98	DOLLAR TREE	KG-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	87.98
TXN00108320	07/31/2020	29.68	DOLLAR TREE	KG-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	29.68
TXN00108154	07/31/2020	2.12	DOLLAR TREE	MW-Totes	2220-7137-729.000	HealthWest	2.12
TXN00108427	07/31/2020	6.36	DOLLAR-GENERAL #7763	LH-Sanitizer	2220-7316-729.000	HealthWest	6.36
TXN00108103	07/31/2020	18.14	DOMINO'S 1270	MJF-Pizza reward	2920-0660-750.000	Child Care Fund	18.14
TXN00108039	07/31/2020	67.47	DOMINO'S 1270	BS-Pizza for all kids	2920-0660-750.000	Child Care Fund	50.60
					2920-0662-750.000	Child Care Fund	16.87
TXN00107875	07/31/2020	23.48	DOMINO'S 1270	DT-Pizza incentive	2920-0660-750.000	Child Care Fund	5.87
					2920-0662-750.000	Child Care Fund	17.61
TXN00108293	07/31/2020	497.47	DOSATRON INTERNATIONAL	DB-Injector 14GPM	5920-5060-778.000	Wastewater Management Operations	497.47
TXN00108504	07/31/2020	29.44	DOUD'S MARKET	BS-Family Law Conf-Lunch/Dinner	1010-0148-871.000	Probate Court	11.78
					2150-0142-871.000	Family Court	8.83
					2150-0149-871.000	Family Court	8.83
TXN00107914	07/31/2020	35.00	DOXY.ME TELEMEDICINE	KT-Telemedicine	2920-0660-802.000-COVID19	Child Care Fund	35.00
TXN00107935	07/31/2020	14.95	DRI CISCO WEBEX	SS-Equalization	1010-0225-760.000	Equalization	14.95
TXN00108428	07/31/2020	315.79	DTE ENERGY	WW-8391 White Rd/05/27/20-06/25/20	5920-5060-922.000	Wastewater Management Operations	315.79
TXN00108438	07/31/2020	73.87	DTE ENERGY	WW-800 Swanson/05/27/20-06/25/20	5920-5030-922.000	Wastewater Management Operations	73.87
TXN00108454	07/31/2020	37.48	DTE ENERGY	WW-801 N Swanson/05/27/20-06/25/20	5920-5050-922.000	Wastewater Management Operations	18.74
					5920-5060-922.000	Wastewater Management Operations	18.74
TXN00108338	07/31/2020	37.48	DTE ENERGY	WW-300 S Lake/05/22/20-06/23/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108372	07/31/2020	37.48	DTE ENERGY	WW-300 S Lake/06/24/20-07/22/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108425	07/31/2020	38.04	DTE ENERGY	WW-633 Ottawa/06/12/20-07/14/20	5920-5060-922.000	Wastewater Management Operations	38.04

TXN00108426	07/31/2020	37.48	DTE ENERGY	WW-496 W Sherman/05/13/20-06/11/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108366	07/31/2020	40.90	DTE ENERGY	AIR-99 Sinclair Dr/06/11/20-07/13/20	5810-0536-922.000	Airport	40.90
TXN00108374	07/31/2020	51.14	DTE ENERGY	AIR-106 Sinclair Dr/06/11/20-07/13/20	5810-0536-922.000	Airport	51.14
TXN00108467	07/31/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr/06/11/20-07/13/20	5810-0536-922.000	Airport	37.48
TXN00108468	07/31/2020	37.48	DTE ENERGY	AIR-110 Sinclair Dr/06/11/20-07/13/20	5810-0536-922.000	Airport	37.48
TXN00107983	07/31/2020	43.17	DTE ENERGY	FM-616 W Giles/05/23/20-06/24/20	5910-0546-922.000	Regional Water System	43.17
TXN00107964	07/31/2020	37.48	DTE ENERGY	FM-99 Quarterline/05/27/20-06/25/20	5910-0552-922.000	Regional Water System	37.48
TXN00107908	07/31/2020	969.70	DTE ENERGY	FM-980 Terrace St/05/13/20-06/12/20	1010-0271-922.000	County Jail Building-Old	193.94
					1010-0265-922.000	Michael E. Kobza Hall of Justice	775.76
TXN00108023	07/31/2020	108.05	DTE ENERGY	FM-1611 Oak Ave/05/27/20-06/25/20	1010-0268-922.000	Oak Ave. Building	108.05
TXN00107919	07/31/2020	1,746.55	DTE ENERGY	FM-990 Terrace/05/13/20-06/12/20	1010-0270-922.000	County Jail Building 2015	1,746.55
TXN00108282	07/31/2020	42.15	DTE ENERGY	ES-685 Airport Rd/06/11/20-07/13/20	1190-0427-922.000	Emergency Services	42.15
TXN00107909	07/31/2020	207.08	DTE ENERGY	FM-79 E Apple/05/13/20-06/11/20	2920-0660-922.000	Child Care Fund	51.77
					2920-0662-922.000	Child Care Fund	155.31
TXN00108357	07/31/2020	204.80	DTE ENERGY	AIR-101 Sinclair Dr/06/11/20-07/13/20	5810-0536-922.000	Airport	204.80
TXN00108432	07/31/2020	37.48	DTE ENERGY	WW-496 W Sherman/06/12/20-07/14/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108441	07/31/2020	52.84	DTE ENERGY	WW-633 Ottawa/05/13/20-06/11/20	5920-5060-922.000	Wastewater Management Operations	52.84
TXN00108443	07/31/2020	37.48	DTE ENERGY	WW-895 S Wolf Lake/05/27/20-06/25/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108445	07/31/2020	42.75	DTE ENERGY	WW-895 E Keating/05/13/20-06/11/20	5920-5060-922.000	Wastewater Management Operations	42.75
TXN00108457	07/31/2020	37.48	DTE ENERGY	WW-3565 S Getty/05/12/20-06/10/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108458	07/31/2020	37.48	DTE ENERGY	WW-3565 S Getty/06/11/20-07/13/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108459	07/31/2020	37.48	DTE ENERGY	WW-820 E Hanson/05/22/20-06/23/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108461	07/31/2020	38.04	DTE ENERGY	WW-895 Quarterline/05/27/20-06/25/20	5920-5060-922.000	Wastewater Management Operations	38.04
TXN00108463	07/31/2020	37.48	DTE ENERGY	WW-820 E Hanson/06/24/20-07/22/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108151	07/31/2020	37.48	DTE ENERGY	FM-3128 E Laketon/05/27/20-06/25/20	6345-1620-922.000	Maintenance Garage	37.48
TXN00108430	07/31/2020	42.75	DTE ENERGY	WW-895 E Keating/06/12/20-07/15/20	5920-5060-922.000	Wastewater Management Operations	42.75
TXN00108208	07/31/2020	9.40	E & A GROCERY #2	JC-EAC Pop	7010-0000-285.142	Family Court-Staff Advisory Committee Fd	9.40
TXN00107955	07/31/2020	47.65	EMD CHEMICALS	AF-Buffer pH	5920-5020-768.000	Wastewater Management Operations	47.65
TXN00108185	07/31/2020	348.34	EMD CHEMICALS	EI-Chemicals	5920-5020-768.000	Wastewater Management Operations	348.34
TXN00108198	07/31/2020	167.24	EMD CHEMICALS	EI-Chemicals	5920-5020-768.000	Wastewater Management Operations	167.24
TXN00107784	07/31/2020	41.43	EMEDCO	AF-Labels	5920-5040-746.000	Wastewater Management Operations	41.43
TXN00107799	07/31/2020	82.87	EMEDCO	AF-Chemical Safety Stickers	5920-5040-746.000	Wastewater Management Operations	82.87
TXN00107930	07/31/2020	102.72	ENVIRONMENTAL EXPRESS	AF-Surrogates Tinted	5920-5020-768.000	Wastewater Management Operations	102.72
TXN00107999	07/31/2020	837.64	ENVIRONMENTAL EXPRESS	AF-SimpleDist Tubes Micro	5920-5020-771.000	Wastewater Management Operations	837.64
TXN00108005	07/31/2020	452.22	ENVIRONMENTAL EXPRESS	AF-Simple Dist 25mL Coll Traps	5920-5020-771.000	Wastewater Management Operations	452.22
TXN00108328	07/31/2020	38.70	EXCEL PROPANE - FRUITP	KE-Propane Refill Forklift	5920-5060-924.000	Wastewater Management Operations	38.70
TXN00108285	07/31/2020	655.01	EXHAUST SPECIAL-TS	GL-Repairs to Truck 100	5710-0526-936.000	Solid Waste Management	655.01
TXN00107812	07/31/2020	150.00	EYE CARE ONE	AC-Safety Lenses	5920-5040-746.000	Wastewater Management Operations	150.00
TXN00107905	07/31/2020	6.36	FAMILY DOLLAR #5265	CB-bags for COVID masks	2220-7705-729.000-COVID19	HealthWest	6.36
TXN00108270	07/31/2020	9.48	FAMILY FARM HOME 19	KC-Plumbing supplies	2080-0691-931.050	Parks	9.48
TXN00108047	07/31/2020	299.99	FAMILY FARM HOME 19	JL-Fan for Motor Control South Irr	5920-5060-778.000	Wastewater Management Operations	299.99
TXN00108108	07/31/2020	39.96	FAMILY FARM HOME 19	RH-Cloth Face Masks	5920-5060-746.000-COVID19	Wastewater Management Operations	39.96
TXN00107975	07/31/2020	26.21	FASTENAL COMPANY 01MIM	KM-Shelving Ancors	5880-0591-777.000	Muskegon Area Transit System	26.21
TXN00108014	07/31/2020	29.47	FASTENAL COMPANY 01MIM	KM-Shelving Ancors	5880-0591-777.000	Muskegon Area Transit System	29.47
TXN00108318	07/31/2020	28.16	FASTENAL COMPANY 01MIM	KM-Bolts/Lock Tight Unit 0902	5880-0591-775.000	Muskegon Area Transit System	28.16
TXN00108333	07/31/2020	3.50	FASTENAL COMPANY 01MIM	KM-Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	3.50
TXN00107896	07/31/2020	7.00	FASTENAL COMPANY 01MIM	DM-Nuts/Bolts Unit 0701	5880-0591-775.000	Muskegon Area Transit System	7.00
TXN00107915	07/31/2020	6.15	FASTENAL COMPANY 01MIM	DM-Bolts Unit 0701	5880-0591-775.000	Muskegon Area Transit System	6.15
TXN00107878	07/31/2020	49.22	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	49.22
TXN00108148	07/31/2020	54.06	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	54.06
TXN00108268	07/31/2020	15.95	FEDEX 94508788	DM-Postage-Lab	5920-5040-730.000	Wastewater Management Operations	15.95
TXN00108382	07/31/2020	57.48	FERGUSON ENT#942	LP-Toilet parts	2220-many-931.000	HealthWest	57.48

TXN00108306	07/31/2020	9.01	FIVE BELOW 565	KG-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	9.01
TXN00108343	07/31/2020	4.00	FREECONFERENCECALL.COM	RL-Virtual Meetings	2300-0251-947.000	Accommodations Tax	4.00
TXN00108106	07/31/2020	216.73	FREEDOM CHEVROLET	DS-Nut, Pipe, Strap, Shield #131	5920-5050-778.000	Wastewater Management Operations	216.73
TXN00108174	07/31/2020	239.00	FS COM INC	MH-Cisco converters and cable	6680-0228-936.000	Information Technology Services ISF	239.00
TXN00108334	07/31/2020	548.00	FS COM INC	MH-Transceivers and cables	6680-0228-936.000	Information Technology Services ISF	548.00
TXN00108418	07/31/2020	2.00	GERALD R FORD PARKING	IH-T Mills Transport-Parking	2920-0152-871.000	Child Care Fund	2.00
TXN00107842	07/31/2020	374.95	GFS STORE #0272	MH-Clubhouse supplies	2220-7137-750.000	HealthWest	171.00
					2220-7137-750.000	HealthWest	203.95
TXN00108304	07/31/2020	67.45	GFS STORE #0272	MH-Food for clubhouse	2220-7137-750.000	HealthWest	67.45
TXN00108436	07/31/2020	137.79	GIH GLOBALINDUSTRIALEQ	TC-Gauges	5920-5030-778.100	Wastewater Management Operations	137.79
TXN00108351	07/31/2020	222.00	GINMAN TIRE COMPANY	AK-Tires for exmark mower	5500-2550-740.000	Land Bank	222.00
TXN00108248	07/31/2020	40.20	GOODWILL-SHERMAN	SD-COVID ppe shirts	2220-7705-729.000-COVID19	HealthWest	40.20
TXN00108442	07/31/2020	840.00	GOVERNMENT FINANCE OFF	DDA-GFOA County Membership Dues	1010-0201-807.000	Accounting	840.00
TXN00108310	07/31/2020	21.50	GPS MUSKEGON COUNTY CL	KJC-Birth certificates for MRK 316029	2220-7043-801.000	HealthWest	21.50
TXN00108069	07/31/2020	74.65	GPS MUSKEGON COUNTY RE	BMM-Montague drain easement recording	8010-8372-958.140	Montague Drain	74.65
TXN00108490	07/31/2020	115.60	GPS MUSKEGON COUNTY RE	BMM-Design Point recording fee	8010-8666-946.000	Black Creek Consolidated Drain	79.30
				BMM-Stong recording fee	8010-8372-958.140	Montague Drain	36.30
TXN00108262	07/31/2020	70.45	GPS MUSKEGON COUNTY RE	BMM-easement	8010-8666-946.000	Black Creek Consolidated Drain	70.45
TXN00107843	07/31/2020	23.40	GREAT LAKES CLEANING	DS-O-Rings for Pressure Washer	5920-5050-778.000	Wastewater Management Operations	23.40
TXN00108215	07/31/2020	547.93	GREENMARK EQUIP KENT C	RD-Screw & Nut & Clips	5920-5050-778.000	Wastewater Management Operations	547.93
TXN00108499	07/31/2020	153.39	GREENMARK EQUIP KENT C	RD-Clip & Kit	5920-5050-778.000	Wastewater Management Operations	153.39
TXN00107962	07/31/2020	497.77	GTW WELDING SUPPLIES	RH-Metal Cutting Saw Replacement	5920-5060-782.000	Wastewater Management Operations	497.77
TXN00108503	07/31/2020	225.72	HAMILTON INN	BS-Family Law Conf-Hotel	1010-0148-871.000	Probate Court	90.28
					2150-0142-871.000	Family Court	67.72
					2150-0149-871.000	Family Court	67.72
TXN00107848	07/31/2020	34.94	HARBOR FREIGHT TOOLS 4	JPH-Face masks	2080-0691-747.000	Parks	34.94
TXN00108042	07/31/2020	81.90	HARBOR FREIGHT TOOLS 4	JPH-Face masks for staff	2080-0691-747.000	Parks	81.90
TXN00108350	07/31/2020	44.94	HARBOR FREIGHT TOOLS 4	JPH-Gloves, Face Masks, and Blades	2080-0691-747.000	Parks	44.94
TXN00108381	07/31/2020	74.19	HARBOR FREIGHT TOOLS 4	SF-Battery power pack for vehicles	2920-0660-937.000	Child Care Fund	18.55
					2920-0662-937.000	Child Care Fund	55.64
TXN00108303	07/31/2020	34.38	HARBOR FREIGHT TOOLS 4	AC-Ratchet Tie & Batt Charger	5920-5030-778.100	Wastewater Management Operations	34.38
TXN00108493	07/31/2020	37.64	HARDWARE DISTRIBUTORS	RH-Cleaning Brushes & Handles	5920-5060-778.000	Wastewater Management Operations	37.64
TXN00107865	07/31/2020	45.00	HELENA 52231	JPH-Roundup	2080-0691-938.000	Parks	45.00
TXN00108018	07/31/2020	40.10	HENRY ST. CITGO	BMM-Fuel	1010-0275-760.000	Drain Commissioner	40.10
TXN00107942	07/31/2020	400.00	HILITES GRAPHICS INC	MF-Hiulites	2560-2360-902.000	Deeds Automation Fund	400.00
TXN00108355	07/31/2020	27.88	HOMEDEPOT.COM	JL-Ops Bldg Lighting	5920-5060-778.000	Wastewater Management Operations	27.88
TXN00108356	07/31/2020	145.80	HOMEDEPOT.COM	JL-Ops Bldg Lighting	5920-5060-778.000	Wastewater Management Operations	145.80
TXN00108370	07/31/2020	41.06	HOMEDEPOT.COM	JL-Ops Bldg Lighting	5920-5060-778.000	Wastewater Management Operations	41.06
TXN00108373	07/31/2020	199.80	HOMEDEPOT.COM	JL-Ops Bldg Motion Sensor Lighting	5920-5060-778.000	Wastewater Management Operations	199.80
TXN00108449	07/31/2020	72.90	HOMEDEPOT.COM	JL-Ops Bldg Lighting	5920-5060-778.000	Wastewater Management Operations	72.90
TXN00108509	07/31/2020	199.80	HOMEDEPOT.COM	JL-Ops Bldg Motion Sensor	5920-5060-778.000	Wastewater Management Operations	199.80
TXN00108259	07/31/2020	190.67	HOMEDEPOT.COM	FB-COVID kids masks	2220-7705-729.000-COVID19	HealthWest	190.67
TXN00108003	07/31/2020	1,152.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-801.000	Sobriety Court	1,152.50
TXN00108002	07/31/2020	160.50	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	160.50
TXN00107926	07/31/2020	545.00	IAAO ORG	SAH-IAAO conf reg drb	1010-0225-864.000	Equalization	545.00
TXN00107932	07/31/2020	545.00	IAAO ORG	SAH-IAAO conf reg ide	1010-0225-864.000	Equalization	545.00
TXN00107941	07/31/2020	545.00	IAAO ORG	SAH-IAAO conf reg kan	1010-0225-864.000	Equalization	545.00
TXN00108027	07/31/2020	545.00	IAAO ORG	SAH-IAAO conf reg tlz	1010-0225-864.000	Equalization	545.00
TXN00108036	07/31/2020	545.00	IAAO ORG	SAH-IAAO conf reg mle	1010-0225-864.000	Equalization	545.00
TXN00107963	07/31/2020	247.42	IDEXX DISTRIBUTION INC	AF-Simplat Unit Dose 1.5	5920-5020-771.000	Wastewater Management Operations	247.42
TXN00107978	07/31/2020	505.07	IDEXX DISTRIBUTION INC	CM-Quanti Tray	5920-5020-771.000	Wastewater Management Operations	505.07
TXN00107976	07/31/2020	219.00	IN ADVANCED TIME MANA	NB-AOD for June	2210-6103-947.000	Public Health	219.00

TXN00107968	07/31/2020	50.00	IN	AGILITY DIGITAL, I	JK-Geofencing for harm reduction	2210-6811-902.020	Public Health	50.00
TXN00107904	07/31/2020	1,081.50	IN	ARCADIA CHEMICAL	TC-Heavy Duty Cleaner	5880-0591-776.000	Muskegon Area Transit System	1,081.50
TXN00108068	07/31/2020	408.00	IN	ARCADIA CHEMICAL	TC-Soap Dispensers (COVID 19)	5880-0597-747.000	Muskegon Area Transit System	408.00
TXN00107804	07/31/2020	195.64	IN	CONDUFLOR AND IMR	KE-Drivers, Tape Measure, Pliers	5920-5060-782.000	Wastewater Management Operations	195.64
TXN00108440	07/31/2020	510.69	IN	CONDUFLOR AND IMR	MG-Electrical Panel Circulation Trk 88	5920-5060-778.000	Wastewater Management Operations	510.69
TXN00107820	07/31/2020	143.29	IN	CONDUFLOR AND IMR	RH-Tool Boxes, Mounting Plate	5920-5060-778.000	Wastewater Management Operations	143.29
TXN00108340	07/31/2020	160.89	IN	CONDUFLOR AND IMR	RH-Tool Box, Mounting Plate, Organizer	5920-5060-782.000	Wastewater Management Operations	160.89
TXN00108462	07/31/2020	269.66	IN	CONDUFLOR AND IMR	RH-Mounting Plate, Organizers, Tool Bag	5920-5060-778.200	Wastewater Management Operations	269.66
TXN00107996	07/31/2020	372.31	IN	GRAPHICS HOUSE IMA	CK-COVID Signage	2220-7705-729.000-COVID19	HealthWest	372.31
TXN00107979	07/31/2020	379.50	IN	JUDICIAL SERVICES	TD-MI Drug court scam	1170-1361-802.000	Sobriety Court	379.50
TXN00107910	07/31/2020	102.00	IN	NOVOTNY ELECTRONIC	PR-Qtrly Burglar Alarm Monitoring Scal	5710-0526-801.000	Solid Waste Management	102.00
TXN00107916	07/31/2020	177.00	IN	NOVOTNY ELECTRONIC	PR-Qtrly Fire Alarm Monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00108178	07/31/2020	29.85	IN	TURNKEY SYSTEMS LL	JPH-TKS Security System quarterly fee	2080-0691-947.100	Parks	29.85
TXN00108349	07/31/2020	341.74	INF	CITY DIRECTORIES	AV-Directory for Probation dept	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	341.74
TXN00108376	07/31/2020	(19.34)	INF	CITY DIRECTORIES	AV-Directory for Probation dept	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	(19.34)
TXN00108257	07/31/2020	954.26	IN	JOY BIRTH PARENTING	SD-Understanding breastfeeding books	2210-6413-766.000	Public Health	954.26
TXN00107791	07/31/2020	106.22	IN	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	106.22
TXN00108254	07/31/2020	70.86	IN	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	43.58
						5910-0546-729.000	Regional Water System	13.64
						5910-0552-729.000	Regional Water System	13.64
TXN00107873	07/31/2020	1.66	IN	INTEGRITY BUSINESS SOL	TC-Pen Refills	5880-0587-729.000	Muskegon Area Transit System	1.66
TXN00108199	07/31/2020	193.98	IN	INTEGRITY BUSINESS SOL	CM-Office Paper	5920-5040-729.000	Wastewater Management Operations	193.98
TXN00108013	07/31/2020	95.38	IN	INTEGRITY BUSINESS SOL	AVS-Office Supplies	6330-0235-729.000	Office Services	95.38
TXN00108321	07/31/2020	35.60	J&J	FARMS LLC	AK-belt for exmark mower	5500-2550-740.000	Land Bank	35.60
TXN00108118	07/31/2020	39.59	JETS	PIZZA - 139	AW-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	39.59
TXN00108256	07/31/2020	52.59	JETS	PIZZA - 139	AW-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	52.59
TXN00108335	07/31/2020	129.39	JOANN	STORES #2116	CR-COVID mask supplies	2220-7705-729.000-COVID19	HealthWest	129.39
TXN00108402	07/31/2020	100.00	KAMM	ELECTRIC MOTORS	JY-Electric motor repair	1200-0331-936.000	Marine Safety	100.00
TXN00108144	07/31/2020	29.86	KENDALL	ELECTRIC INC	LP-Light bulbs	2220-many-729.000	HealthWest	29.86
TXN00108113	07/31/2020	33.80	KENDALL	ELECTRIC INC	DM-Lab Exhaust Hoods	5920-5060-778.000	Wastewater Management Operations	33.80
TXN00108197	07/31/2020	15.49	KENDALL	ELECTRIC INC	DM-Truck 155 Stock	5920-5060-778.000	Wastewater Management Operations	15.49
TXN00108497	07/31/2020	340.60	KENDALL	ELECTRIC INC	SS-Q Station Bio Dome	5920-5060-778.200	Wastewater Management Operations	340.60
TXN00108172	07/31/2020	64.58	KENT	EQUIPMENT SPARTA	KM-Riding Lawn Mower Straps	5880-0591-775.000	Muskegon Area Transit System	64.58
TXN00108058	07/31/2020	355.00	KERKSTRA	PORTABLE REST	JWW-Twin Lake portable restroom rental	2080-0691-938.000	Parks	355.00
TXN00108288	07/31/2020	355.00	KERKSTRA	PORTABLE REST	JWW-Restroom rental twin lake	2080-0691-938.000	Parks	355.00
TXN00107857	07/31/2020	80.00	KERKSTRA	PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00108369	07/31/2020	80.00	KERKSTRA	PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00108486	07/31/2020	52.46	KOHLEY'S	SUPERIOR WATE	KM-Propane for Fork Lift	5880-0591-747.000	Muskegon Area Transit System	52.46
TXN00108394	07/31/2020	111.56	KUSTOM	SIGNALS	MJH-Radar repair	1010-0301-936.000	Sheriff Operations	111.56
TXN00108035	07/31/2020	43.00	LAB	ALLEY	SD-Hand sanitizer	2210-6201-747.000	Public Health	43.00
TXN00108164	07/31/2020	245.00	LAKESHORE	FURNITURE	CM-Reception Table/Separator	5920-5040-729.010-COVID19	Wastewater Management Operations	245.00
TXN00107937	07/31/2020	262.50	LAKESHORE	MARINE GROUP	JY-batteries boat	1200-0331-936.000	Marine Safety	262.50
TXN00108101	07/31/2020	193.49	LANSING	SANITARY SUPPL	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	193.49
TXN00108295	07/31/2020	459.88	LEIZURE	WORLD BILLARDS	RH-HD Extension Poles (4)	5920-5060-778.000	Wastewater Management Operations	459.88
TXN00108115	07/31/2020	169.60	LEXISNEXIS	RISK SOL EP	JM-1 user	1010-0253-807.000	Treasurer	169.60
TXN00108409	07/31/2020	18.00	LITTLE	CAESARS 0340 00	AW-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	18.00
TXN00107921	07/31/2020	16.44	LITTLE	CAESARS 0340 00	TK-food for client 1032358	2220-7330-750.000	HealthWest	16.44
TXN00107822	07/31/2020	375.00	LONGERDAYS	COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
TXN00108029	07/31/2020	42.74	LOWES	#00199	JPH-Mold killer	2080-0691-931.050	Parks	42.74
TXN00108424	07/31/2020	56.37	LOWES	#00199	CH-Carpet Shampoo, Tools	5920-5040-776.000	Wastewater Management Operations	56.37
TXN00108280	07/31/2020	24.84	LOWES	#00199	RH-Caulk & Caulk Tool Kit	5920-5040-776.000	Wastewater Management Operations	24.84
TXN00108212	07/31/2020	9.50	LOWES	#00199	SD-COVID clorox wipes	2220-7705-729.000-COVID19	HealthWest	9.50

TXN00108261	07/31/2020	99.43	LOWES #00199	SH-COVID hand sanitizer	2220-7705-729.000-COVID19	HealthWest	99.43
TXN00108495	07/31/2020	19.96	LOWES #00199	LP-COVID paint rollers	2220-7705-729.000-COVID19	HealthWest	19.96
TXN00108204	07/31/2020	119.92	LOWES #00199	JPH-Sanitizer Wipes and GPU's	2080-0691-747.000	Parks	119.92
TXN00108322	07/31/2020	38.96	LOWES #00199	JPH-Misc park supplies	2080-0691-931.050	Parks	38.96
TXN00108498	07/31/2020	87.17	LOWES #00199	JPH-Misc park supplies	2080-0691-747.000	Parks	87.17
TXN00108086	07/31/2020	32.94	LOWES #00199	JWW-Shower curtains	2080-0691-931.050	Parks	32.94
TXN00108410	07/31/2020	13.98	LOWES #00199	JWW-Shower scrub brushes	2080-0691-776.000	Parks	13.98
TXN00107982	07/31/2020	16.96	LOWES #00199	LP-Blinds	2220-7331-729.000	HealthWest	16.96
TXN00107819	07/31/2020	47.49	LOWES #00907	AK-Impact socket set015 piece	5500-2550-740.000	Land Bank	47.49
TXN00107838	07/31/2020	169.00	LOWES #00907	AK-Impact wrench kit	5500-2550-740.000	Land Bank	169.00
TXN00108088	07/31/2020	39.00	LRIS.COM	SB-Training corections	1010-0350-957.000	Correction Officer Training	39.00
TXN00108009	07/31/2020	275.00	MAAO	SAH-MAAO webinar dbv	1010-0225-957.000	Equalization	275.00
TXN00108385	07/31/2020	20.00	MACMHB	JK-Prevention conf. registration	2210-6811-864.000	Public Health	20.00
TXN00108403	07/31/2020	35.00	MACMHB	JK-Prev prepared conf registration	2210-6811-864.000	Public Health	35.00
TXN00108327	07/31/2020	20.00	MACMHB	BB-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	20.00
TXN00108049	07/31/2020	20.00	MACMHB	EJ-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	20.00
TXN00108085	07/31/2020	20.00	MACMHB	JS-Mindfulness training	2220-7063-864.000	HealthWest	20.00
TXN00108120	07/31/2020	20.00	MACMHB	PM-Mindfulness training	2220-7066-864.000	HealthWest	20.00
TXN00108054	07/31/2020	20.00	MACMHB	FT-AC training	2220-7316-864.000	HealthWest	20.00
TXN00108095	07/31/2020	20.00	MACMHB	NK-mindfulness training	2220-7320-864.000	HealthWest	20.00
TXN00107900	07/31/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	84.99
TXN00108431	07/31/2020	239.98	MCKISSOCK	SAH-USpax & appr law JG	1010-0225-957.000	Equalization	239.98
TXN00107882	07/31/2020	81.00	MCMMASTER-CARR	DS-Vibration Damping Mount	5920-5050-778.000	Wastewater Management Operations	81.00
TXN00108011	07/31/2020	234.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	234.70
TXN00108104	07/31/2020	86.50	MEEKHOF TIRE MUSKEGON	TC-Wheel Change Unit 0701	5880-0591-760.010	Muskegon Area Transit System	86.50
TXN00108138	07/31/2020	71.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	71.00
TXN00108147	07/31/2020	64.00	MH-Food for clubhouse	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	64.00
TXN00108182	07/31/2020	60.00	MEEKHOF TIRE MUSKEGON	JG-Front End Alignment Unit 1313	5880-0591-937.000	Muskegon Area Transit System	60.00
TXN00108031	07/31/2020	17.07	MEIJER 310	CH-Pop Fund Pop	7010-0000-270.013	Wastewater Employee Soda Pop	17.07
TXN00108388	07/31/2020	47.18	MEIJER # 019	KG-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	47.18
TXN00108420	07/31/2020	(1.25)	MEIJER # 019	KG-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	(1.25)
TXN00107860	07/31/2020	7.08	MEIJER # 019	MH-Food for clubhouse	2220-7137-750.000	HealthWest	7.08
TXN00108317	07/31/2020	21.15	MEIJER # 019	MH-Food for clubhouse	2220-7137-750.000	HealthWest	21.15
TXN00107965	07/31/2020	30.12	MEIJER # 019	SD-COVID cleaning wipes	2220-7705-729.000-COVID19	HealthWest	30.12
TXN00108344	07/31/2020	19.90	MEIJER # 019	SD-COVID cleaning wipes	2220-7705-729.000-COVID19	HealthWest	19.90
TXN00107885	07/31/2020	3.33	MEIJER # 019	MS-Cling wrap for drinking fountains	2220-7705-729.000-COVID19	HealthWest	3.33
TXN00107889	07/31/2020	8.46	MEIJER # 050	AR-Cleaning Wipes	1010-0131-729.000-COVID19	Circuit Court	0.09
					1010-0132-729.000-COVID19	Circuit Court Collections	0.12
					2150-many-729.000-COVID19	Family Court	6.19
					2920-0152-729.000-COVID19	Child Care Fund	2.06
TXN00108032	07/31/2020	38.14	MEIJER # 071	JPH-Face masks for staff	2080-0691-747.000	Parks	38.14
TXN00108109	07/31/2020	12.58	MEIJER # 071	SF-Lactose Free Milk for KM	2920-0662-750.000	Child Care Fund	12.58
TXN00108140	07/31/2020	86.84	MEIJER # 071	SH-COVID safety barriers	2220-7705-729.000-COVID19	HealthWest	86.84
TXN00108020	07/31/2020	7.94	MEIJER # 232	AB-Mouse batteries	2220-7705-729.000	HealthWest	7.94
TXN00108398	07/31/2020	10.60	MEIJER # 232	BF-District court supplies	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	10.60
TXN00108411	07/31/2020	13.25	MEIJER # 232	BF-District court supplies	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	13.25
TXN00108141	07/31/2020	16.99	MEIJER # 232	SAH-SD cards	1010-0225-729.000	Equalization	16.99
TXN00107890	07/31/2020	26.87	MEIJER # 232	JPH-Water and pop for staff working 4th	2080-0691-747.000	Parks	26.87
TXN00108446	07/31/2020	80.19	MEIJER # 232	LH-Stationary supplies	2220-7316-729.000	HealthWest	80.19
TXN00108472	07/31/2020	4.59	MEIJER # 232	LH-Ice	2220-7316-750.000	HealthWest	4.59
TXN00108188	07/31/2020	25.46	MEIJER # 248	FB-COVID cleaning supplies	2220-7705-729.000-COVID19	HealthWest	25.46
TXN00107881	07/31/2020	134.41	MENARDS MUSKEGON MI	JPH-Cold patch	2080-0691-938.000	Parks	134.41

TXN00107893	07/31/2020	40.93	MENARDS MUSKEGON MI	JPH-LED shop light	2080-0691-931.050	Parks	40.93
TXN00108028	07/31/2020	127.96	MENARDS MUSKEGON MI	JPH-LED Lights for Big RR	2080-0691-931.050	Parks	127.96
TXN00108371	07/31/2020	48.79	MENARDS MUSKEGON MI	JPH-Alum Trim, Spray, Bolts, & Mold Rem	2080-0691-747.000	Parks	48.79
TXN00108313	07/31/2020	63.47	MENARDS MUSKEGON MI	SD-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	63.47
TXN00108131	07/31/2020	112.61	MENARDS MUSKEGON MI	SS-Q Station Bio Filter	5920-5060-778.000	Wastewater Management Operations	112.61
TXN00108439	07/31/2020	33.53	MENARDS MUSKEGON MI	SS-Bio Dome Repair Parts Q-Station	5920-5060-778.200	Wastewater Management Operations	33.53
TXN00107927	07/31/2020	28.98	MENARDS MUSKEGON MI	LP-COVID plexiglass chain	2220-7705-729.000-COVID19	HealthWest	28.98
TXN00107869	07/31/2020	152.10	METROPOLITAN AP	MS-Hub fridge service	2220-7319-936.000	HealthWest	152.10
TXN00108408	07/31/2020	500.00	MI HEALTH FAC LICENSE	BC-LARA license renewal	2220-7705-801.000	HealthWest	500.00
TXN00108324	07/31/2020	10.00	MI STATE POLICE ICHAT	KB-iChat background check	2220-7134-801.000	HealthWest	10.00
TXN00108399	07/31/2020	10.00	MI STATE POLICE ICHAT	KB-iChat background check	2220-7134-801.000	HealthWest	10.00
TXN00108067	07/31/2020	10.00	MI STATE POLICE ICHAT	SF-Criminal background check	2920-0660-843.000	Child Care Fund	2.50
					2920-0662-843.000	Child Care Fund	7.50
TXN00108246	07/31/2020	10.00	MI STATE POLICE ICHAT	SF-Criminal background check	2920-0660-843.000	Child Care Fund	2.50
					2920-0662-843.000	Child Care Fund	7.50
TXN00108444	07/31/2020	27.00	MICHIGAN ASSESSORS ASS	SAH-MAA webinar dbv	1010-0225-957.000	Equalization	27.00
TXN00108311	07/31/2020	77.00	MICHIGAN WATER ENVIORN	KC-Membership Dues	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00108137	07/31/2020	441.00	MIDCOM SERVICE	TC-UHF Radio Service Jul-Sep	5880-0595-936.000	Muskegon Area Transit System	441.00
TXN00108196	07/31/2020	183.60	MILLER WELDING SUPPLY	CH-Welding Gas Tank Rentals-Farm	5920-5030-945.000	Wastewater Management Operations	61.20
					5920-5050-945.000	Wastewater Management Operations	61.20
					5920-5060-945.000	Wastewater Management Operations	61.20
TXN00108124	07/31/2020	32.15	MONOPRICE, INC.	MH-Powercord	6680-0228-936.000	Information Technology Services ISF	32.15
TXN00107993	07/31/2020	99.95	MONROE TRUCK & AUTO AC	MH-Bed mat for truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	99.95
TXN00108475	07/31/2020	129.95	MONROE TRUCK & AUTO AC	DS-Lights Strobe Amber/Green #096	5920-5050-778.000	Wastewater Management Operations	129.95
TXN00107854	07/31/2020	41.15	MUSKEGON AUTOMOTIVE SU	JG-Oil Pan Repair Parts Unit 1306	5880-0591-775.000	Muskegon Area Transit System	41.15
TXN00107887	07/31/2020	59.87	MUSKEGON AUTOMOTIVE SU	JG-A/C Repair Parts Unit 1310	5880-0591-775.000	Muskegon Area Transit System	59.87
TXN00107971	07/31/2020	34.98	MUSKEGON AUTOMOTIVE SU	JG-A/C Flush (Stock)	5880-0591-775.000	Muskegon Area Transit System	34.98
TXN00108171	07/31/2020	116.48	MUSKEGON AUTOMOTIVE SU	JG-Tie Rod Ends Unit 1313	5880-0591-775.000	Muskegon Area Transit System	116.48
TXN00108055	07/31/2020	41.99	MUSKEGON AUTOMOTIVE SU	DS-Gauge	5920-5050-778.000	Wastewater Management Operations	41.99
TXN00108116	07/31/2020	322.69	MUSKEGON AUTOMOTIVE SU	DS-Brake Bleed Sys	5920-5050-778.000	Wastewater Management Operations	322.69
TXN00108157	07/31/2020	309.87	MUSKEGON AUTOMOTIVE SU	DS-ABS Brake System & Core Deposit #131	5920-5050-778.000	Wastewater Management Operations	309.87
TXN00108168	07/31/2020	49.98	MUSKEGON AUTOMOTIVE SU	DS-Break Fluid	5920-5050-778.000	Wastewater Management Operations	49.98
TXN00108255	07/31/2020	54.44	MUSKEGON AUTOMOTIVE SU	DS-Torsion Bar Mount #131	5920-5050-778.000	Wastewater Management Operations	54.44
TXN00108325	07/31/2020	56.91	MUSKEGON AUTOMOTIVE SU	DS-Transmission Filter #146	5920-5050-760.000	Wastewater Management Operations	56.91
TXN00108451	07/31/2020	(100.00)	MUSKEGON AUTOMOTIVE SU	DS-Core Deposit	5920-5050-778.000	Wastewater Management Operations	(100.00)
TXN00108502	07/31/2020	10.30	MUSKEGON COUNTY SOLID	AK-Trash from McIlwraith	5500-2550-747.000	Land Bank	10.30
TXN00108092	07/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00108096	07/31/2020	485.19	MUSKEGON WATER/SEWER B	FM-990 Terrace St-05/01/20-06/01/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	460.93
					1010-0271-923.000	County Jail Building-Old	24.26
TXN00108061	07/31/2020	58.48	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-05/05/20-06/03/20	1010-0268-923.000	Oak Ave. Building	58.48
TXN00108074	07/31/2020	5,104.78	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-05/05/20-06/03/20	1010-0270-923.000	County Jail Building 2015	5,104.78
TXN00108066	07/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00108052	07/31/2020	15.52	MUSKEGON WATER/SEWER B	FM-365 Morris Ave-05/05/20-06/03/20	5880-0589-923.000	Muskegon Area Transit System	3.66
					5880-0589-923.000	Muskegon Area Transit System	11.86
TXN00108053	07/31/2020	21.60	MUSKEGON WATER/SEWER B	FM-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00108076	07/31/2020	196.14	MUSKEGON WATER/SEWER B	FM-635 Ottawa St C#2-05/01/20-06/01/20	5920-5060-923.000	Wastewater Management Operations	196.14
TXN00108082	07/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-97 E Apple Ave Library	6340-0241-923.000	Bldg A-Johnny O. Harris	1.50
TXN00108051	07/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00108060	07/31/2020	22.53	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-05/06/20-06/04/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	22.53
TXN00108084	07/31/2020	9.51	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-05/06/20-06/04/20	2300-0274-923.000	Accommodations Tax	9.51
TXN00108079	07/31/2020	232.83	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-05/05/20-06/03/20	2920-0660-923.000	Child Care Fund	58.21
					2920-0662-923.000	Child Care Fund	174.62

TXN00108080	07/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireline	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
TXN00108070	07/31/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00108075	07/31/2020	408.08	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-05/08/20-06/04/20	2970-6493-923.000	Mental Health Buildings	408.08
TXN00108091	07/31/2020	8.51	MUSKEGON WATER/SEWER B	FM-1470 Peck St-05/06/20-06/04/20	2970-6494-923.000	Mental Health Buildings	8.51
TXN00108093	07/31/2020	8.51	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-05/05/20-06/03/20	6340-0247-923.000	Bldg G-Central Services	8.51
TXN00108064	07/31/2020	36.55	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-05/05/20-06/03/20	6340-0248-923.000	Bldg H-Stark Hall	36.55
TXN00108097	07/31/2020	8.51	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-05/05/20-06/03/20	6340-0249-923.000	Bldg I-Facilities Management	8.51
TXN00108057	07/31/2020	18.63	MUSKEGON WATER/SEWER B	FM-209 Apple Ave Lawn-05/05/20-06/03/20	6340-0244-923.000	Bldg D-Health Dept	18.63
TXN00108094	07/31/2020	36.55	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-05/06/20-06/04/20	6340-0244-923.000	Bldg D-Health Dept	36.55
TXN00108087	07/31/2020	22.53	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-05/05/20-06/03/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	11.26
					6340-0246-923.000	Bldg F-Veterans Center	11.27
TXN00108065	07/31/2020	58.89	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-05/05/20-06/03/20	6340-0248-923.000	Bldg H-Stark Hall	29.45
					6340-0247-923.000	Bldg G-Central Services	29.44
TXN00108062	07/31/2020	205.00	NEPELRA	KW-NPELRA Membership	6770-0203-807.000	Insurance	205.00
TXN00107851	07/31/2020	145.71	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	16.19
					2920-many-802.000	Child Care Fund	129.52
TXN00107845	07/31/2020	(167.98)	NEWEGG INC	MM-TN HW iPad 14-refund tax	2220-7315-729.010	HealthWest	(167.98)
TXN00107883	07/31/2020	131.25	NEXTDOOR.COM	MF-Nextdoor Fraud Guard	2560-2360-807.000	Deeds Automation Fund	131.25
TXN00108001	07/31/2020	124.00	NEXTDOOR.COM	MF-Nextdoor	2560-2360-807.000	Deeds Automation Fund	124.00
TXN00108401	07/31/2020	499.00	NEXTGEN HEALTHCARE INF	NB-Health Fusion August	2210-6313-947.000	Public Health	249.50
					2210-6710-947.000	Public Health	249.50
TXN00108477	07/31/2020	83.22	NICHOLS	DM-Pop Up Wipes (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	83.22
TXN00108221	07/31/2020	200.00	NOODLE SOUP	SD-Breastfeeding handouts	2210-6413-766.000	Public Health	200.00
TXN00108089	07/31/2020	16.97	NORTHSHORE HDWE INC	KC-Sink parts	2080-0691-931.050	Parks	16.97
TXN00108173	07/31/2020	12.99	NORTHSHORE HDWE INC	KC-2" Hole Saw w/arbor	2080-0691-931.050	Parks	12.99
TXN00108258	07/31/2020	2.39	NORTHSHORE HDWE INC	KC-plumbing supplies tl	2080-0691-931.050	Parks	2.39
TXN00108419	07/31/2020	1.56	NORTHSHORE HDWE INC	KC-PVC pipe	2080-0691-747.000	Parks	1.56
TXN00107814	07/31/2020	19.98	NORTHSHORE HDWE INC	JPH-Repair tape	2080-0691-938.000	Parks	19.98
TXN00107880	07/31/2020	27.93	NORTHSHORE HDWE INC	JPH-Rod 1/8"x48"	2080-0691-747.000	Parks	27.93
TXN00107888	07/31/2020	35.96	NORTHSHORE HDWE INC	JPH-Florescent Light Bulbs	2080-0691-931.050	Parks	35.96
TXN00108193	07/31/2020	35.99	NORTHSHORE HDWE INC	JPH-T8 Florescent Bulbs	2080-0691-931.050	Parks	35.99
TXN00107933	07/31/2020	83.05	NORTHSHORE HDWE INC	JWW-Monthly Statement for Hardware	2080-0691-747.000	Parks	83.05
TXN00107913	07/31/2020	9.49	NORTHSHORE HDWE INC	SG-Supplies	5500-2553-740.000	Land Bank	9.49
TXN00107782	07/31/2020	525.05	NORTHSIDE MOTEL	KJ-COVID housing grant hotel 2000407	2220-7327-801.000-COVID19	HealthWest	525.05
TXN00107796	07/31/2020	427.10	NORTHWESTERN INDUSTRIA	BD-Belts for Grain Center	5920-5050-778.000	Wastewater Management Operations	427.10
TXN00108240	07/31/2020	595.00	NUTRITION MATTERS INC.	SD-WIC nitrition handouts	2210-6413-766.000	Public Health	595.00
TXN00108098	07/31/2020	64.73	OSI ONLINESTORES.COM	MF-Safety Gear/Shields	2560-2360-729.000	Deeds Automation Fund	64.73
TXN00107831	07/31/2020	24.65	PANERA BREAD #203735 P	SG-Lunch for Orientation	5500-2553-740.000	Land Bank	24.65
TXN00107938	07/31/2020	24.48	PAPA JOHN'S #0786	AW-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	24.48
TXN00107849	07/31/2020	30.00	PAYFLOW/PAYPAL	MF-Paypal	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00107901	07/31/2020	19.64	PAYPAL ARKHAMAUCTI EB	SS-Envelope Feeder	1010-0148-729.010	Probate Court	19.64
TXN00108008	07/31/2020	(96.99)	PAYPAL GARY THOMAS EB	SS-Envelope Feeder Refund	1010-0148-729.010	Probate Court	(96.99)
TXN00108378	07/31/2020	50.00	PAYPAL MI COUNTIES	KB-MAC Annual Conf-Chair Hughes	1010-0101-864.000	Board of Commissioners	50.00
TXN00108010	07/31/2020	300.00	PAYPAL MPHI	JK-Maternal/Infant Health Summit	2210-6410-864.000	Public Health	300.00
TXN00107823	07/31/2020	23.04	PELL`S	KC-Kubota oil filters	2080-0691-936.000	Parks	23.04
TXN00108163	07/31/2020	112.73	PELL`S	JPH-Air filters	2080-0691-936.000	Parks	112.73
TXN00107826	07/31/2020	900.57	PELL`S	BD-Friction Disk, Housing, Nuts, Bolts	5920-5050-778.000	Wastewater Management Operations	900.57
TXN00107954	07/31/2020	295.00	PELL`S	RD-Pressure Plate	5920-5050-778.000	Wastewater Management Operations	295.00
TXN00108136	07/31/2020	440.12	PELL`S	RD-Spring, Housing, Bolt	5920-5050-778.000	Wastewater Management Operations	440.12
TXN00107794	07/31/2020	29.47	PIZZA HUT 8127	AT-Food for client 1080207	2220-7040-750.000	HealthWest	29.47
TXN00108283	07/31/2020	2,879.00	PORT CITY CAB CO	CE-Port city cab rides	2220-7330-860.000	HealthWest	2,879.00

TXN00107810	07/31/2020	145.85	PORT CITY PAINTS	MS-paint supplies for HUB	2220-7319-728.000	HealthWest	145.85
TXN00108059	07/31/2020	544.03	PRAXAIR DIST INC OAM	AF-Arg Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	544.03
TXN00108383	07/31/2020	253.05	PRAXAIR DIST INC OAM	AF-Argon & Nitrogen	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00107928	07/31/2020	10.20	PRAXAIR DIST INC OAM	EI-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	10.20
TXN00107785	07/31/2020	40.00	PREINNEWHOF	AF-Oil & Grease	5920-5020-802.000	Wastewater Management Operations	40.00
TXN00108455	07/31/2020	300.00	PREINNEWHOF	AF-Water Analysis Industries	5920-5020-802.000	Wastewater Management Operations	300.00
TXN00107786	07/31/2020	141.01	PRESENTA PLAQUE CORPOR	AR-Plaques	1172-1370-740.000	Adult Drug Treatment Court	141.01
TXN00107997	07/31/2020	2,795.00	PSHAPES-KAL-KALAMAZOO	MM-Driver Shields	5880-0597-747.000	Muskegon Area Transit System	2,795.00
TXN00108128	07/31/2020	352.00	PSHAPES-KAL-KALAMAZOO	MM-Driver Shields Support Brackets	5880-0597-775.000	Muskegon Area Transit System	352.00
TXN00107953	07/31/2020	(1,050.00)	PUBLIC AGENCY TRAINING	MH-credit crisis negotiations	1010-0320-957.000	Officer Training Act 320	(1,050.00)
TXN00108152	07/31/2020	339.09	R & R LANDSCAPE SUPPLY	DF-Battery & Charger	5810-0536-778.000	Airport	339.09
TXN00108482	07/31/2020	249.53	R & R LANDSCAPE SUPPLY	JT-Topsoil for Bus Stops	5880-0591-777.000	Muskegon Area Transit System	249.53
TXN00108281	07/31/2020	67.99	RAVENNA LUMBER COMPANY	DM-Rat Poison for Electrical Panels	5920-5060-778.000	Wastewater Management Operations	67.99
TXN00107907	07/31/2020	266.50	REDI RENTAL	JWW-lift rental	2080-0691-938.000	Parks	266.50
TXN00107816	07/31/2020	97.91	REEMAN FARM EQUIPMENT	DS-Tail Lamp, Light Assy, Screw #061	5920-5050-778.000	Wastewater Management Operations	97.91
TXN00108289	07/31/2020	15.00	REMWOLT CLEANERS & TAI	SW-Cleaning of Judge's rober	1010-0136-749.000	District Court	15.00
TXN00108211	07/31/2020	171.20	REPUBLIC SERVICES TRAS	CE-Trash Removal at Brinks	2220-7341-931.000	HealthWest	171.20
TXN00108191	07/31/2020	335.00	RODEWAY INN WHITEHALL	KG-RB Lodging	7930-0000-273.009-1032358	HealthWest Client Funds	335.00
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(335.00)
				Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	335.00
TXN00108348	07/31/2020	335.00	RODEWAY INN WHITEHALL	KG-RB Lodging	7930-0000-273.009-1032358	HealthWest Client Funds	335.00
				Due to Fund 2220 HealthWest	7930-0000-273.009	HealthWest Client Funds	335.00
				Due from Fund 7930 HW Client Funds	7930-0000-273.009	HealthWest Client Funds	(335.00)
TXN00107939	07/31/2020	995.55	ROTHBURY HARDWARE AND	JWW-Meinert Park Hardware Supplies	2080-0691-747.000	Parks	995.55
TXN00107778	07/31/2020	255.98	SAFETY PRODUCTS	SS-Replace Damaged Carharts #152	5920-5040-746.000	Wastewater Management Operations	255.98
TXN00108487	07/31/2020	40.00	SAMS CLUB #6562	AW-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	40.00
TXN00107832	07/31/2020	85.00	SAMS CLUB #6562	SH-Annual Clubhouse Membership	2220-7137-807.000	HealthWest	85.00
TXN00108489	07/31/2020	40.00	SAMS CLUB #6562	BW-Sams Club Membership	2220-7137-807.000	HealthWest	40.00
TXN00108132	07/31/2020	244.16	SAMS CLUB #6562	MC-BMS Snacks	2920-0662-750.000	Child Care Fund	44.37
				MC-Cups, Containers, Paper Towels	2920-0662-745.000	Child Care Fund	37.61
				MC-Dial, Dove, Kleenex, Fabric Sheets	2920-0662-754.000	Child Care Fund	57.66
				MC-PineSol, Lysol, Bleach, Febreze	2920-0662-776.000	Child Care Fund	43.49
				MC-BMS Snacks	2920-0660-750.000	Child Care Fund	14.79
				MC-Cups, Containers, Paper Towels	2920-0660-745.000	Child Care Fund	12.53
				MC-Dial, Dove, Kleenex, Fabric Sheets	2920-0660-754.000	Child Care Fund	19.22
				MC-PineSol, Lysol, Bleach, Febreze	2920-0660-776.000	Child Care Fund	14.49
TXN00108150	07/31/2020	33.33	SAMS CLUB #6562	SF-Added JTC employee to account	2920-0660-843.000	Child Care Fund	8.33
					2920-0662-843.000	Child Care Fund	25.00
TXN00108471	07/31/2020	102.52	SAMS CLUB #6562	SF-Battery for van	2920-0660-937.000	Child Care Fund	25.63
					2920-0662-937.000	Child Care Fund	76.89
TXN00107898	07/31/2020	195.36	SAMS CLUB #6562	TP-PineSol, Gloves	2920-0660-776.000	Child Care Fund	9.83
				TP-Pens, Stationary, Batteries	2920-0660-729.000	Child Care Fund	24.04
				TP-Dove, Fabric Sheets	2920-0660-754.000	Child Care Fund	6.23
				TP-Cups, Containers	2920-0660-745.000	Child Care Fund	8.73
				TP-PineSol, Gloves	2920-0662-776.000	Child Care Fund	29.49
				TP-Pens, Stationary, Batteries	2920-0662-729.000	Child Care Fund	72.12
				TP-Dove, Fabric Sheets	2920-0662-754.000	Child Care Fund	18.71
				TP-Cups, Containers	2920-0662-745.000	Child Care Fund	26.21
TXN00107800	07/31/2020	121.40	SAMS CLUB #6562	CH-Pop Fund Pop, Plates, Chips	7010-0000-270.013	Wastewater Employee Soda Pop	121.40
TXN00108433	07/31/2020	9.52	SAMS CLUB #6562	AS-Disinfecting Wipes	1010-0131-729.000-COVID19	Circuit Court	0.10
					1010-0132-729.000-COVID19	Circuit Court Collections	0.13
					2150-many-729.000-COVID19	Family Court	6.98

					2920-0152-729.000-COVID19	Child Care Fund	2.31
TXN00107825	07/31/2020	945.25	SAMSCLUB #6562	SH-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	945.25
TXN00108511	07/31/2020	24.94	SAMSCLUB #6562	BW-Clubhouse Food	2220-7137-750.000	HealthWest	24.94
TXN00108232	07/31/2020	80.94	SAMSCLUB #6562	SD-Covid cleaning supplies	2220-7705-729.000-COVID19	HealthWest	58.03
				SD-Autism snacks	2220-7319-750.000	HealthWest	22.91
TXN00108298	07/31/2020	58.92	SAMSCLUB #6562	MC-Residential incentive	2920-0660-750.000	Child Care Fund	11.98
				MC-Paper bags & containers	2920-0660-745.000	Child Care Fund	35.21
				MC-Paper bags & containers	2920-0662-745.000	Child Care Fund	11.73
TXN00107776	07/31/2020	12.00	SCHOOX INC	AM-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00107876	07/31/2020	12.00	SCHOOX INC	CV-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00108201	07/31/2020	12.00	SCHOOX INC	TW-Online Class Subscription	2220-7318-864.000	HealthWest	12.00
TXN00108361	07/31/2020	12.00	SCHOOX INC	AP-COVID Online Classes	2220-7705-864.000	HealthWest	12.00
TXN00108260	07/31/2020	12.00	SCHOOX INC	AP-Online Classes	2220-7705-864.000-COVID19	HealthWest	12.00
TXN00107818	07/31/2020	213.15	Scientific Specialties	AF-Valve Seal Cap	5920-5020-771.000	Wastewater Management Operations	213.15
TXN00107947	07/31/2020	596.08	SEAL ANALYTICAL INC	EI-Syringe Header, Diluter Valve	5920-5020-936.000	Wastewater Management Operations	596.08
TXN00108073	07/31/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00108353	07/31/2020	47.28	SETON IDENTIFICATION P	GL-American Lock for CSRS	5710-1528-747.000	Solid Waste Management	47.28
TXN00107815	07/31/2020	22.42	SHELL OIL 10011848008	LB-Gas for Lawn Mowers	5500-2550-740.000	Land Bank	22.42
TXN00107863	07/31/2020	378.36	SHERWIN WILLIAMS 70189	LP-COVID Paint	2220-7705-729.000-COVID19	HealthWest	378.36
TXN00108460	07/31/2020	245.25	SHERWIN WILLIAMS 70189	LP-COVID Paint and Supplies	2220-7705-729.000-COVID19	HealthWest	245.25
TXN00107846	07/31/2020	22.24	SMARTSIGN	AF-Hazardous Waste Labels	5920-5040-746.000	Wastewater Management Operations	22.24
TXN00108019	07/31/2020	384.00	SMK SURVEYMONKEY.COM	JK-Survey Monkey subscription	2210-6811-807.000	Public Health	384.00
TXN00108083	07/31/2020	47.22	SOL SNAP-ON INDUSTRIAL	DB-Ball Joint Adaptor	5920-5050-778.000	Wastewater Management Operations	47.22
TXN00108316	07/31/2020	166.95	SP CRAFTHTV.COM	CR-COVID Mask Supplies	2220-7705-729.000-COVID19	HealthWest	166.95
TXN00108375	07/31/2020	65.39	SPEX CERTIPREP	JT-Organic Standard Acrolein	5920-5020-768.000	Wastewater Management Operations	65.39
TXN00108111	07/31/2020	2,178.00	SQ D N A DRUG AND ALC	TD-MI Drug Court Drug Testing	1170-1361-802.000	Sobriety Court	2,178.00
TXN00108133	07/31/2020	1,782.00	SQ D N A DRUG AND ALC	TD-MI Drug Court Drug Testing	1170-1361-802.000	Sobriety Court	1,782.00
TXN00108112	07/31/2020	2,319.00	SQ D N A DRUG AND ALC	GJ-Veterans Court Drug Testing	1170-1366-802.000	Sobriety Court	2,319.00
TXN00108110	07/31/2020	605.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	605.00
TXN00108078	07/31/2020	12.70	SQ WEST MICHIGAN LOCK	CT-File Cabinet Keys	1010-0305-729.000	Sheriff Administration	12.70
TXN00108012	07/31/2020	47.35	SQ WEST MICHIGAN LOCK	NB-Keys Made	2220-7705-729.000	HealthWest	47.35
TXN00108081	07/31/2020	846.22	SQ WEST MICHIGAN LOCK	MG-Mortise Lock & Cylinders	5920-5040-746.050	Wastewater Management Operations	846.22
TXN00107891	07/31/2020	13.32	SQ WHIPPY DIP	JB-AR Due Josh Belinger	1010-0000-066.000	Balance Sheet Accounts	13.32
TXN00108161	07/31/2020	840.57	ST JOHN TRUCK & TRAILER	KM-Service to Units 1502 & 1705	5890-0572-937.000	Muskegon Trolley Company	840.57
TXN00108437	07/31/2020	169.70	STANDARD ELECTRIC COMP	KC-Sloan Valve Twin Lake	2080-0691-931.050	Parks	169.70
TXN00107833	07/31/2020	215.20	STANDARD ELECTRIC COMP	JPH-Vacuum Breakers	2080-0691-938.000	Parks	215.20
TXN00108021	07/31/2020	72.87	STAPLES 00103325	TS-Office Supplies Clubhouse	2220-7137-729.000	HealthWest	72.87
TXN00108194	07/31/2020	34.73	STAPLES 00103325	MW-Clubhouse Supplies	2220-7137-729.000	HealthWest	34.73
TXN00107924	07/31/2020	66.77	STAPLES 00103325	FJ-Hard Drive for R. Neal case 19-6006-F	2600-2996-729.000	Indigent Defense Fund	66.77
TXN00107829	07/31/2020	45.28	STAPLES 00103325	SG-Supplies for Clubhouse	5500-2553-740.000	Land Bank	45.28
TXN00108040	07/31/2020	10.60	TACO BELL #3453	JG-AR Due James Golliver	1010-0000-066.000	Balance Sheet Accounts	10.60
TXN00108119	07/31/2020	229.97	TARGET 00023275	SAH-Cameras, Fan	1010-0225-729.010	Equalization	229.97
TXN00107923	07/31/2020	7.19	TARGET 00032789	AR-Cleaning Wipes	2920-0152-729.000-COVID19	Child Care Fund	1.75
					2150-many-729.000-COVID19	Family Court	5.27
					1010-0132-729.000-COVID19	Circuit Court Collections	0.10
					1010-0131-729.000-COVID19	Circuit Court	0.07
TXN00108226	07/31/2020	353.16	TASCA FORD	CH-Armrest Assembly-Refunded	1010-0265-937.000	Michael E. Kobza Hall of Justice	353.16
TXN00108253	07/31/2020	(353.16)	TASCA FORD	CH-Armrest Assembly-Refunded	1010-0265-937.000	Michael E. Kobza Hall of Justice	(353.16)
TXN00108189	07/31/2020	2,067.00	TEQUIPMENT.NET	CH-Testo 420 Flow Hood Kit	4660-4661-973.000	Jail/JTC Capital Projects Fund	2,067.00
TXN00107973	07/31/2020	75.00	TEXAS ROADHOUSE #2305	LH-Dining	2220-7316-750.000	HealthWest	75.00
TXN00108046	07/31/2020	133.55	TFS FISHER SCI CHI	EI-Pasteur Pipettes	5920-5020-771.000	Wastewater Management Operations	133.55
TXN00108203	07/31/2020	52.34	TFS FISHER SCI CHI	EI-Nitrite	5920-5020-768.000	Wastewater Management Operations	52.34

TXN00108004	07/31/2020	310.37	TFS FISHER SCI HUS	AF-Rack Unwire Acetal	5920-5020-771.000	Wastewater Management Operations	310.37
TXN00108200	07/31/2020	16.95	THE HOME DEPOT #2754	BMM-Office supplies	1010-0275-729.000	Drain Commissioner	16.95
TXN00107992	07/31/2020	127.20	THE HOME DEPOT #2754	JY-Power Cord	1200-0331-749.000	Marine Safety	127.20
TXN00108206	07/31/2020	14.97	THE HOME DEPOT #2754	SB-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	14.97
TXN00108278	07/31/2020	5.27	THE HOME DEPOT #2754	SB-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	5.27
TXN00108186	07/31/2020	18.98	THE HOME DEPOT #2754	MC-Flag Rope	5880-0591-931.050	Muskegon Area Transit System	18.98
TXN00107894	07/31/2020	12.94	THE HOME DEPOT #2754	LP-COVID Chain	2220-7705-729.000-COVID19	HealthWest	12.94
TXN00107783	07/31/2020	219.87	THE HOME DEPOT #2754	MS-COVID Supplies for Clubhouse	2220-7705-729.000-COVID19	HealthWest	219.87
TXN00108026	07/31/2020	24.89	THE HOME DEPOT #2754	JG-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	24.89
TXN00107853	07/31/2020	31.71	THE HOME DEPOT #2754	KM-Soap Dispenser Repair Supplies	5880-0591-777.000	Muskegon Area Transit System	31.71
TXN00108123	07/31/2020	26.73	THE HOME DEPOT #2754	KM-Gloves/Batteries (Shop)	5880-0591-775.000	Muskegon Area Transit System	26.73
TXN00108337	07/31/2020	46.85	THE HOME DEPOT #2754	KM-Hand Sanitizer (COVID)	5880-0594-776.000	Muskegon Area Transit System	26.64
				KM-Parts for Shop Lights Installation	5880-0597-775.000	Muskegon Area Transit System	20.21
TXN00108017	07/31/2020	199.00	THE HOME DEPOT #2754	KM-Hammer Drill (Shop)	5880-0597-775.000	Muskegon Area Transit System	199.00
TXN00108492	07/31/2020	20.91	THE HOME DEPOT #2754	JL-Wall Plate Bracket	5920-5060-778.000	Wastewater Management Operations	20.91
TXN00108484	07/31/2020	10.14	THE MACKINAW BAKERY	BS-Family Law Conf-Breakfast	1010-0148-871.000	Probate Court	4.06
					2150-0142-871.000	Family Court	3.04
					2150-0149-871.000	Family Court	3.04
TXN00108379	07/31/2020	1,655.00	THE MANDT SYSTEM INC	SG-COVID Mandt Training	2220-7705-947.000-COVID19	HealthWest	1,655.00
TXN00107779	07/31/2020	22.14	THE PITA PLACE	SG-Lunch for Orientation Members	5500-2553-740.000	Land Bank	22.14
TXN00108301	07/31/2020	57.39	THE PITA PLACE	BMM-Mtg w/Eng & MDOT	8010-8278-871.000	Holland Drain	14.35
					8010-8326-871.000	Knudsen Drain	14.35
					8010-8383-871.000	North Point Drain	14.34
					8010-8458-871.000	Round Marsh Drain	14.35
TXN00107934	07/31/2020	13.91	THE UPS STORE 3469	JY-Shipping Sonar	1200-0331-730.000	Marine Safety	13.91
TXN00108006	07/31/2020	14.34	THE UPS STORE 3789	RF-Return Polycom Unit	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	14.34
TXN00108030	07/31/2020	7.11	THE UPS STORE 3789	TJ-Postage DNA	1010-0301-730.000	Sheriff Operations	7.11
TXN00108222	07/31/2020	23.14	THE UPS STORE 4392	SD-Postage for Return	2210-6111-730.000	Public Health	23.14
TXN00107801	07/31/2020	181.99	THERMOWORKS INC	SD-Thermoworks Wand	2210-6413-743.010	Public Health	181.99
TXN00107830	07/31/2020	510.18	THOMAS SCIENTIFIC HOLD	AF-pH Test Strips	5920-5020-771.000	Wastewater Management Operations	510.18
TXN00108045	07/31/2020	124.26	THOMAS SCIENTIFIC HOLD	AF-Vial Crimp 2mL Amber	5920-5020-771.000	Wastewater Management Operations	124.26
TXN00108105	07/31/2020	68.82	THOMAS SCIENTIFIC HOLD	AF-pH Buffer 5.0 Ref	5920-5020-768.000	Wastewater Management Operations	68.82
TXN00108155	07/31/2020	35.20	THOMAS SCIENTIFIC HOLD	AF-Nitrogen	5920-5020-768.000	Wastewater Management Operations	35.20
TXN00107985	07/31/2020	152.97	TIGER SUPPLIES	SAH-Tape Measurer & Refills	1010-0225-729.010	Equalization	152.97
TXN00108302	07/31/2020	10.59	TJMAXX #0193	LM-County phone cover	2300-0251-729.000	Accommodations Tax	10.59
TXN00108072	07/31/2020	26.00	TRACE ANALYTICAL LABOR	JWW-Water Testing	2080-0691-823.010	Parks	26.00
TXN00108479	07/31/2020	542.00	TRACE ANALYTICAL LABOR	AF-Water Analysis Landfill	5920-5020-802.000	Wastewater Management Operations	542.00
TXN00108043	07/31/2020	46.63	TRACTOR SUPPLY #714	AP-Replacement Cooler	5920-5030-778.100	Wastewater Management Operations	46.63
TXN00108269	07/31/2020	74.18	TRACTOR SUPPLY CO #180	CK-Weed Killer	5810-0536-777.000	Airport	74.18
TXN00108272	07/31/2020	69.98	TRACTOR SUPPLY CO #180	CK-Weed Killer	5810-0536-777.000	Airport	69.98
TXN00108329	07/31/2020	(74.18)	TRACTOR SUPPLY CO #180	CK-Return Weed Killer	5810-0536-777.000	Airport	(74.18)
TXN00107879	07/31/2020	54.99	TRACTOR-SUPPLY-CO #064	JWW-30amp Extension Cord-Spare	2080-0691-747.000	Parks	54.99
TXN00108501	07/31/2020	880.80	TRAFFIC SIGN STORE	JT-Bus Stop Sign Brackets	5880-0597-775.000	Muskegon Area Transit System	880.80
TXN00108284	07/31/2020	280.00	TROPHY HOUSE	GR-COVID Sandwich Board Signage	2220-7705-729.000-COVID19	HealthWest	280.00
TXN00108393	07/31/2020	77.25	TRUEFILING COURT FEES	DM-SupCt Filing re: Daniel Bean	1010-0229-826.020	Prosecutor	77.25
TXN00108377	07/31/2020	89.57	TST GREEK TONY S PIZZ	TM-Semiannual Treasurer iMeeting	5110-1018-871.000	Tax Forfeitures	89.57
TXN00108510	07/31/2020	84.50	TURKS INN INC	BMM-DOR Supplies	8010-8666-754.000	Black Creek Consolidated Drain	84.50
TXN00107884	07/31/2020	(291.90)	UNITED 01624976530983	KM-PRIMA Conf Airfare Reimb	6770-0204-871.000	Insurance	(291.90)
TXN00108166	07/31/2020	291.90	UNITED 01624976530983	KM-PRIMA Airfare	6770-0204-871.000	Insurance	291.90
TXN00107897	07/31/2020	(291.90)	UNITED 01624976530984	KM-PRIMA Conf Airfare Reimb	6770-0204-871.000	Insurance	(291.90)
TXN00107903	07/31/2020	2,422.20	UNITY SCHOOL BUS PARTS	MM-Electrostatic Sprayers	5880-0597-978.000	Muskegon Area Transit System	2,422.20
TXN00107990	07/31/2020	(5.80)	UPS 29F602OQOL3	PR-Refund on Shipping Charges	5710-0526-747.000	Solid Waste Management	(5.80)

TXN00108117	07/31/2020	250.00	USA1 BATTERY	KM-Mini Van Batteries	5880-0591-775.000	Muskegon Area Transit System	250.00
TXN00107998	07/31/2020	12.55	USPS PO 2565300220	LML-Cert Ltr to Emp AM	1010-0216-730.000	Circuit Court Records	12.55
TXN00108481	07/31/2020	26.35	USPS PO 2565300220	MS-Micah Mosher	1010-0351-730.000	Sheriff Jail	26.35
TXN00108413	07/31/2020	8.70	USPS PO 2565300220	CW-Trails & visitor guide request	2300-0251-902.000	Accommodations Tax	8.70
TXN00108167	07/31/2020	22.00	USPS PO 2565302222	DM-Postage Stamps	5880-0587-730.000	Muskegon Area Transit System	22.00
TXN00107911	07/31/2020	113.40	USTARGETINC.COM	MJH-Training Targets	1010-0301-756.000	Sheriff Operations	113.40
TXN00108107	07/15/2020	10,983.31	VERIZON WIRELESS	DDA-07/20 Cellular Service-State Plan	2220-7321-851.000	HealthWest	53.24
					2300-0251-851.000	Accommodations Tax	94.88
					2560-2360-851.000	Deeds Automation Fund	47.44
					2600-2994-851.000	Indigent Defense Fund	1,380.87
					2800-0232-851.000	Crime Victims' Rights	36.01
					2920-many-851.000	Child Care Fund	1,078.16
					5500-2550-851.000	Land Bank	94.98
					5500-2553-851.000	Land Bank	133.31
					5710-0520-851.000	Solid Waste Management	83.45
					5710-0526-851.000	Solid Waste Management	213.67
					5810-0536-851.000	Airport	430.47
					5880-0587-851.000	Muskegon Area Transit System	47.44
					5910-0546-851.000	Regional Water System	96.18
					5920-5040-851.000	Wastewater Management Operations	577.78
					6680-0228-851.000	Information Technology Services ISF	558.69
					5910-0552-851.000	Regional Water System	48.74
					2210-6199-851.000	Public Health	1,164.66
					2150-many-851.000	Family Court	938.45
					2080-0691-851.000	Parks	214.46
					1210-0315-851.000	Highway Safety Programs	83.96
					1200-0331-851.000	Marine Safety	41.93
					1190-0427-851.000	Emergency Services	77.46
					1190-0426-851.000	Emergency Services	47.44
					1172-1371-851.000	Adult Drug Treatment Court	36.50
					1010-0351-851.000	Sheriff Jail	167.15
					1010-0305-851.000	Sheriff Administration	86.57
					1010-0301-851.000	Sheriff Operations	722.08
					1010-0265-851.000	Michael E. Kobza Hall of Justice	195.89
					1010-0229-851.000	Prosecutor	219.02
					1010-0226-851.000	Human Resources	108.35
					1010-0225-851.000	Equalization	263.70
					1010-0215-851.000	County Clerk	36.01
					1010-0201-851.000	Accounting	72.02
					1010-0171-851.000	Administration	240.37
					1010-0136-851.000	District Court	649.46
					1010-0131-851.000	Circuit Court	216.06
					1010-0101-851.000	Board of Commissioners	426.46
TXN00108149	07/31/2020	891.00	VERSA TABLES	CM-Sneeze Guards PPE	5920-5040-746.000-COVID19	Wastewater Management Operations	891.00
TXN00107956	07/31/2020	19.44	VILLAGE HARDWARE AND A	RD-Wix Filters	5920-5050-760.000	Wastewater Management Operations	19.44
TXN00108170	07/31/2020	147.98	VILLAGE HARDWARE AND A	RD-Cabin Air Filter & Wix	5920-5050-778.000	Wastewater Management Operations	147.98
TXN00108181	07/31/2020	139.54	VILLAGE HARDWARE AND A	RD-Pads & Calipers	5920-5050-778.000	Wastewater Management Operations	139.54
TXN00108202	07/31/2020	103.65	VILLAGE HARDWARE AND A	RD-Pads	5920-5050-778.000	Wastewater Management Operations	103.65
TXN00108339	07/31/2020	96.62	VILLAGE HARDWARE AND A	RD-Rain Cap	5920-5050-778.000	Wastewater Management Operations	96.62
TXN00108392	07/31/2020	61.66	VILLAGE HARDWARE AND A	RD-Wix Filters	5920-5050-760.000	Wastewater Management Operations	61.66
TXN00107957	07/31/2020	11.78	VILLAGE HARDWARE AND A	DS-Butane	5920-5050-778.000	Wastewater Management Operations	11.78
TXN00108156	07/31/2020	72.96	VISTAPR VistaPrint.com	GR-COVID postcards	2220-7705-729.000-COVID19	HealthWest	72.96

TXN00108227	07/31/2020	272.40	VISTAPR VISTAPRINT.COM	GR-COVID postcards	2220-7705-729.000-COVID19	HealthWest	272.40
TXN00108135	07/31/2020	40.11	WAL-MART #1791	SF-Fabric Pens to Mark Masks	2920-0662-729.000-COVID19	Child Care Fund	6.44
				SF-Masks	2920-0662-743.000-COVID19	Child Care Fund	22.09
				SF-Fabric Pens to Mark Masks	2920-0660-729.000-COVID19	Child Care Fund	2.15
				SF-Masks	2920-0660-743.000-COVID19	Child Care Fund	7.37
				SF-Sink Strainer	2920-0662-745.000	Child Care Fund	1.55
				SF-Sink Strainer	2920-0660-745.000	Child Care Fund	0.51
TXN00107798	07/31/2020	29.88	WAL-MART #2238	DP-Portable Chair	2210-6111-729.010	Public Health	29.88
TXN00108505	07/31/2020	100.82	WAL-MART #2238	CK-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	100.82
TXN00108286	07/31/2020	11.63	WAL-MART #2238	MC-Manual Can Opener	2920-0662-745.000	Child Care Fund	8.72
					2920-0660-745.000	Child Care Fund	2.91
TXN00107787	07/31/2020	250.00	WAL-MART #2567	RE-Covid Housing Grant Food 1043627	2220-7327-750.000-COVID19	HealthWest	100.00
				RE-Covid Housing Grant Food 1080310	2220-7327-750.000-COVID19	HealthWest	150.00
TXN00107981	07/31/2020	125.00	WAL-MART #3458	LH-Supplies	2220-7316-729.000	HealthWest	125.00
TXN00107951	07/31/2020	45.54	WAL-MART #3876	SF-Pens	2920-many-729.000	Child Care Fund	45.54
TXN00108159	07/31/2020	69.38	WAL-MART #3876	SF-PS4 Games	2920-many-729.000	Child Care Fund	69.38
TXN00107788	07/31/2020	100.00	WAL-MART #3876	KG-COVID Housing Grant Food 210548	2220-7327-750.000-COVID19	HealthWest	100.00
TXN00108265	07/31/2020	14.96	WALGREENS #11417	LH-Pill Organizer	2220-7316-729.000	HealthWest	14.96
TXN00108485	07/31/2020	5.28	WALGREENS #4835	RS-COVID Supplies	2220-7705-729.000-COVID19	HealthWest	5.28
TXN00108100	07/31/2020	25.95	WALGREENS #7461	JZ-E Honeysette-Visa gift card incentive	2920-1427-740.000	Child Care Fund	25.95
TXN00108400	07/31/2020	95.37	WALMART.COM	MS-autism upholstery foam	2220-7319-729.000	HealthWest	95.37
TXN00108469	07/31/2020	105.99	WALMART.COM	PR-Equipment for Shop Break Room	5710-0526-747.000	Solid Waste Management	105.99
TXN00108464	07/31/2020	40.98	WALMART.COM AU	SD-Garbage Can, Changing Pad	2220-7319-729.000	HealthWest	40.98
TXN00108359	07/31/2020	151.35	WEARVERTX.COM	JPH-Uniform Pants	2080-0691-747.000	Parks	151.35
TXN00107959	07/31/2020	5.08	WESCO #31	AW-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	5.08
TXN00108380	07/31/2020	19.10	WESCO #37	AK-Gas for Mowers	5500-2550-740.000	Land Bank	19.10
TXN00108466	07/31/2020	15.00	WESCO #49	MW-Fuel Card for Consumer KI	2220-7330-860.000	HealthWest	15.00
TXN00108447	07/31/2020	36.96	WEST MARINE #1233	JY-Boat Supplies	1200-0331-747.000	Marine Safety	36.96
TXN00108300	07/31/2020	31.14	WEST MICHIGAN INTERNAT	KM-Crank Seal Unit 0902	5880-0591-775.000	Muskegon Area Transit System	31.14
TXN00108297	07/31/2020	184.28	WEST MICHIGAN RUBBER &	JG-Power Steering Hoses Unit 0901	5880-0591-775.000	Muskegon Area Transit System	184.28
TXN00107940	07/31/2020	351.47	WEST MICHIGAN RUBBER &	DV-Pipe Thread, Needle Valve, Ferulok	5920-5030-778.100	Wastewater Management Operations	305.02
				DV-Gloves & Lens Cleaning Towels	5920-5040-746.000	Wastewater Management Operations	46.45
TXN00108478	07/31/2020	161.50	WEST MICHIGAN RUBBER &	DV-Pipe Tees, Pipe Elbows	5920-5030-778.100	Wastewater Management Operations	78.84
				DV-Gloves & Safety Glasses	5920-5040-746.000	Wastewater Management Operations	82.66
TXN00108494	07/31/2020	61.87	WEST MICHIGAN RUBBER &	DS-Hoses & Clamps	5920-5050-778.000	Wastewater Management Operations	61.87
TXN00108352	07/31/2020	111.07	WHITE LAKE NURSERY	JPH-Toro Push Mower Repairs	2080-0691-936.000	Parks	111.07
TXN00108347	07/31/2020	203.40	WIARCOM INC	NB-GPS July 2020	2210-many-937.000	Public Health	203.40
TXN00108251	07/31/2020	507.55	WIARCOM INC	CM-GPS Svc Jun-Jul 2020	5920-5050-855.000	Wastewater Management Operations	507.55
TXN00108452	07/31/2020	511.86	WINNERS BRAND CORPORAT	SD-Disposable masks	2210-6114-747.000	Public Health	511.86
TXN00108121	07/31/2020	109.50	WITT BUICK	DH-DB SS Relief	2930-8942-849.000	Veterans Affairs Dept	109.50
TXN00108233	07/31/2020	44.63	WITT BUICK	AK-Oil change for 2019 Ford	5500-2550-760.000	Land Bank	44.63
TXN00108038	07/31/2020	31.70	WM SUPERCENTER #1791	TE-COVID Cleaning Supplies	2220-7705-729.000-COVID19	HealthWest	31.70
TXN00107797	07/31/2020	150.00	WM SUPERCENTER #2238	KJ-COVID Housing Grant Food 212296	2220-7327-750.000-COVID19	HealthWest	150.00
TXN00107837	07/31/2020	45.70	WM SUPERCENTER #3876	SF-Gloves	2920-0660-776.000-COVID19	Child Care Fund	11.42
					2920-0662-776.000-COVID19	Child Care Fund	34.28
TXN00108207	07/31/2020	484.00	WPS	BB-Assessment Materials	2220-7334-729.000	HealthWest	484.00
TXN00107780	07/31/2020	360.00	WPY store11452817	LH-Virtual 5K Registration	2220-7316-801.000	HealthWest	360.00
TXN00108364	07/31/2020	159.32	WRS/HEALTH ED/CHILD	SD-WIC feeding handouts	2210-6413-766.000	Public Health	159.32
TXN00107989	07/31/2020	42.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	42.00
TXN00107925	07/31/2020	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00107991	07/31/2020	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00108127	07/31/2020	2,149.00	WWW.WHOVA.COM	BC-RECON Conference Mobile App	2220-7039-864.000	HealthWest	2,149.00

TXN00108429	07/31/2020	5.49	YEARLI.COM	DDA-eFile Fee for IRS 941	1010-0201-801.000	Accounting	5.49
TXN00108165	07/31/2020	8.79	ZAZZLE INC	AK-ID Badge for Member	5500-2553-740.000	Land Bank	8.79
TXN00108114	07/31/2020	15.89	ZOOM.US	JH-Zoom Subscription	2210-6114-747.000	Public Health	15.89
TXN00108145	07/31/2020	79.45	ZOOM.US	SD-Zoom meeting	2210-6811-747.000	Public Health	79.45
TXN00107792	07/31/2020	15.89	ZOOM.US	SG-Zoom for monthly meetings	5500-2553-740.000	Land Bank	15.89
TXN00108496	07/31/2020	15.89	ZOOM.US	SG-AK-Zoom Chg for Aug	5500-2553-740.000	Land Bank	15.89
TXN00107877	07/31/2020	49.00	ZOOM.US	KT-INV29382781 Zoom Hearings	2920-0660-843.000-COVID19	Child Care Fund	2.45
				KT-INV29382781 Zoom	2920-0660-802.000-COVID19	Child Care Fund	9.80
				KT-INV29382781 Zoom Hearings	2920-0662-843.000-COVID19	Child Care Fund	7.35
				KT-INV29382781 Zoom	2920-0662-802.000-COVID19	Child Care Fund	29.40
TXN00108363	07/31/2020	15.89	ZOOM.US	TB-INV32640886 Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107902	07/31/2020	15.89	ZOOM.US	BK-INV29793700 Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107966	07/31/2020	15.89	ZOOM.US	BP-INV30115059 Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00108330	07/31/2020	15.89	ZOOM.US	AR-INV32505717 Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107970	07/31/2020	15.89	ZOOM.US	JW-INV30159276 Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00107864	07/31/2020	50.00	ZOOM.US	CR-COVID Zoom	2220-7705-947.000-COVID19	HealthWest	50.00
TXN00108296	07/31/2020	158.89	ZOOM.US 888-799-9666	PF-Zoom for Courtrooms	2171-2871-729.000	District Ct Eviction Prevention Docket	158.89
TXN00108341	07/31/2020	158.89	ZOOM.US 888-799-9666	MP-Late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	158.89
TXN00108326	07/31/2020	15.89	ZOOM.US 888-799-9666	CW-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
GRAND TOTAL:		143,003.83					143,003.83