

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	08/21/20	through	09/03/20	\$ 5,219,274.20
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			TOTAL ACCOUNTS PAYABLE	\$ 5,219,274.20

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/21/2020 to 09/03/2020

INVOICE #	REF #	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
14 CC 09.04.20	539497	854683		50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 9/04/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
EOB 20646	539181	854684		7,949.95	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,949.95	1 Co Board Specific Appr
08042020AM	539104	854606		6.82	WITNESS	Witness: State vs MLG	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
60556	538956	854685		288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service Jan-2020	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
82207	538915	854685		288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service Aug-2020	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
63028	538957	854685		288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service Apr-2020	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
35241	538742	854386		658.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	658.00	1 Co Board Specific Appr
34978	538744	854386		772.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	772.00	1 Co Board Specific Appr
AFLAC AUGUST 2020	538969	854387		1,526.64	AFLAC PREMIUM HOLDING	August 2020 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,526.64	7 Not AP(Payroll/Pass Through)
AUG GROUP 2020	539073	854686		7,024.60	AFLAC PREMIUM HOLDING	August 2020 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	6,072.96	7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	951.64	
08252020AE	539105	854607		6.56	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
08182020AD	539106	854608		9.98	WITNESS	Witness: State vs MSS	1010-0229-825.010	Prosecutor	9.98	8AuthoritativeOrder/JdgeApprvl
08182020AER	539107	854609		7.08	WITNESS	Witness: State vs SMW	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
EOB 20620	538602	854388		256.08	ALLEGAN COUNTY	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	256.08	1 Co Board Specific Appr
7368	538803	854389		600.00	ALT OIL COMPANY	12 Volt Fuel Pump Truck #134	5920-5050-778.000	Wastewater Manageme	600.00	1 Co Board Specific Appr
7353	538402	854389		3,048.75	ALT OIL COMPANY	Rando HD AW-22 & Volt Gear	5920-5030-760.100	Wastewater Manageme	3,048.75	1 Co Board Specific Appr
20-207697-SM	539361	854687		250.00	ALVIN E SWANSON JR	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
08242020AN	539108	854610		6.20	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
08242020AF	539109	854611		6.72	WITNESS	Witness: State vs NRR	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
08182020AG	539110	854612		6.04	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.04	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary MM	538564	854390		100.00	Andrew Heykoop	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	6 Co Administrator Specific
08182020AM	539111	854613		9.70	WITNESS	Witness: State vs ELJ	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl
449029	538636	854391		98.66	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	35.52	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit	63.14	
448962	539251	854688		63.13	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	24.89	
449083	539254	854688		62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	28.23	
448727	538518	854391		67.63	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	24.18	
449402	539328	854688		99.26	APPARELMASTER-MUSKEGON INC.	Uniforms and rugs thru 08/27/20	5880-0591-749.000	Muskegon Area Transit	34.09	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit	65.17	
449082	539253	854688		74.59	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	44.58	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	30.01	
448611	538517	854391		63.13	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	24.89	
448729	538523	854391		62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	28.23	
449081	539252	854688		67.63	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	24.18	
449084	539255	854688		41.95	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	16.69	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	25.26	
448728	538519	854391		74.59	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	44.58	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	30.01	
448730	538522	854391		71.31	APPARELMASTER-MUSKEGON INC.	Uniforms & janitorial supplies	5920-5040-749.000	Wastewater Manageme	10.35	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Manageme	60.96	
1589776	539047	854689		2,152.48	APPLIED IMAGING SYSTEMS	07/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	76.03	1 Co Board Specific Appr
							1010-0136-942.000	District Court	109.34	
							1010-0145-942.000	Jury Commission	1.86	
							1010-0148-942.000	Probate Court	33.79	
							1010-0151-942.000	State Probation	1.31	
							1010-0171-942.000	Administration	57.01	
							1010-0201-942.000	Accounting	19.75	
							1010-0215-942.000	County Clerk	72.31	
							1010-0216-942.000	Circuit Court Records	39.11	
							1010-0225-942.000	Equalization	154.73	

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		H=Held Check								
							1010-0229-942.000	Prosecutor	80.61	
							1010-0253-942.000	Treasurer	13.16	
							1010-0275-942.000	Drain Commissioner	9.48	
							1010-0292-942.000	Law Library	3.23	
							1010-0301-942.000	Sheriff Operations	70.60	
							1010-0305-942.000	Sheriff Administration	29.34	
							1010-0351-942.000	Sheriff Jail	43.96	
							1190-0426-942.000	Emergency Services	2.22	
							2080-0691-942.000	Parks	17.07	
							2150-many-942.000	Family Court	14.06	
							2210-6199-942.000	Public Health	286.14	
							2220-7705-942.000	HealthWest	472.88	
							2300-0251-942.000	Accommodations Tax	3.39	
							2560-2360-942.000	Deeds Automation Fund	19.59	
							2600-2994-942.000	Indigent Defense Fund	38.75	
							2800-0232-942.000	Crime Victims' Rights	14.65	
							2920-many-942.000	Child Care Fund	13.21	
							5710-0520-942.000	Solid Waste Managemer	79.03	
							5710-0526-942.000	Solid Waste Managemer	28.66	
							5810-0536-942.000	Airport	8.88	
							5880-0587-942.000	Muskegon Area Transit	87.57	
							5920-5040-942.000	Wastewater Manageme	107.37	
							6330-0238-942.000	Office Services	113.52	
							6340-0249-942.000	Bldg I-Facilities Manager	7.38	
							6770-0203-942.000	Insurance	22.49	
1301-00-380-07312020	538586			262.00	ARBOR CIRCLE CORPORATION	Sobriety Court counseling Services	1170-1361-801.122	Sobriety Court	262.00	1 Co Board Specific Appr
54258	539281	H		200.00	ARCHITECTURAL HARDWARE	Key lock set - Oak St	1010-0268-931.050	Oak Ave. Building	200.00	0 Not an Exception
3736023916	539101			192.60	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	192.60	5 Avoid Addl Cost
3736023305	538525			192.60	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	192.60	5 Avoid Addl Cost
08172020AD	539112			6.44	WITNESS	Witness: State vs SQM	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary CC	538554			100.00	Ashley Podein	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
101 8/11/20	538860			120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 19003530DM / 20001757DM	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
20 8/11/20	538859			80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 18005701DM	2150-0142-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
223	539042			160.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter 20001766FH	1010-0131-802.010	Circuit Court	160.00	8AuthoritativeOrder/JdgeApprvl
TO-R253198	539326			17.08	ATA NATIONAL TITLE	Overpayment of Delinquent Property Tax	7010-0000-208.000	Accounts Payable-Custo	17.08	7 Not AP(Payroll/Pass Through)
SI-1675082	538606			5,916.00	AXON ENTERPRISE, INC	2 Tasers and Batteries/pack	1010-0351-756.000	Sheriff Jail	2,958.00	1 Co Board Specific Appr
						2 Tasers and Batteries/pack	1010-0301-756.000	Sheriff Operations	2,958.00	
EOB 20644	539103			3,111.94	BEACON SERVICES	Residential Services for CMH clients	2220-7347-801.110	HealthWest	3,111.94	1 Co Board Specific Appr
0316462-IN	538794	H		467.50	BEAVER RESEARCH COMPANY	Cleaner/degreaser	5810-0536-778.000	Airport	467.50	0 Not an Exception
ESCROW REFUND	538628			965.13	BEECH STREET PROPERTY LLC	LB-5870 Beach St tax escrow refund	5500-0000-204.506	Land Bank	965.13	7 Not AP(Payroll/Pass Through)
0852020-70377	539370			2,500.00	BELINDA BARBIER	Contract Attorney Services 08/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	2,000.00	
Aug '20 Primary U	538546			100.00	Benjamin Cross	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
BERNDT 09.04.20	539499			75.00	BERNDT & ASSOCIATES PC	Employee deduction 9/04/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
TO-R252338	538635			395.30	BETH HOLY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	395.30	7 Not AP(Payroll/Pass Through)
Bethany TJ 8/20	539374			4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; TJ; 8/20	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
Bethany KS 8/20	539375			4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; KS; 8/20	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
Rent B.P. Sept. 2020	538454			602.00	BLAKE PRICE	B.P. 479 W. Muskegon Apt.1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
Rent D.M. Sept 2020	538434			602.00	BLUE BAY CAPITAL LLC	Health Client Sept rent - Clay Ave	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent K.H. Sept. 2020	538448			602.00	BLUE BAY CAPITAL LLC	Health Client Sept rent - Amity Ave	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
2531-5	538797	H		525.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 05/2020	5810-0536-902.000	Airport	525.00	0 Not an Exception
2531-1	538796	H		25.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 01/2020	5810-0536-902.000	Airport	25.00	0 Not an Exception
2531-6	538798	H		100.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 06/2020	5810-0536-902.000	Airport	100.00	0 Not an Exception
2018/2019 Swampland	538483			2,687.49	BLUE LAKE TOWNSHIP TREASURER	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	2,687.49	7 Not AP(Payroll/Pass Through)
NC1001558543	538608			236.00	BOB BARKER COMPANY	Custom Kit - booking	1010-0351-747.351	Sheriff Jail	236.00	1 Co Board Specific Appr
NC1001559680	539044			429.68	BOB BARKER COMPANY	Shoes	2920-0662-748.000	Child Care Fund	209.93	8AuthoritativeOrder/JdgeApprvl
						Shoes	2920-0660-748.000	Child Care Fund	69.97	
						Masks	2920-0662-776.000-COVID19	Child Care Fund	112.34	

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NC1001560021	539347	854696		146.80	BOB BARKER COMPANY	Masks JTC; Shorts (10)	2920-0660-776.000-COVID19 2920-0662-748.000 2920-0660-748.000	Child Care Fund Child Care Fund Child Care Fund	37.44 110.10 36.70	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary BB	538553	854404		100.00	Bob Scolnik	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
74824	539076	854697		3,950.00	BOWEN HEATING AND COOLING	DTE EEA Program-3796 Hts Ravenna Rd	1010-0175-934.175	Residential Energy Efficie	3,950.00	1 Co Board Specific Appr
74793	538515	854405		2,100.00	BOWEN HEATING AND COOLING	DTE EEA Program - 5724 White Rd	1010-0175-934.175	Residential Energy Efficie	2,100.00	1 Co Board Specific Appr
768049	538646	854406		1,050.00	BRAINS LLP	Psychological Test/ Competency Eval; TO; 7/20	2920-0667-802.000 2150-0149-802.000	Child Care Fund Family Court	300.00 750.00	8AuthoritativeOrder/JdgeApprvl
768574	538647	854406		1,050.00	BRAINS LLP	Psychological Test/ Competency Eval; IR; 7/20	2920-0667-802.000 2150-0149-802.000	Child Care Fund Family Court	300.00 750.00	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary O	538540	854407		100.00	Brenda M. Moore	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08192020BB	539113	854615		6.22	WITNESS	Witness: State vs ATG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
B RODGERS 09.04.20	539496	854698		585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 9/04/2020	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
Aug '20 Primary A	538526	854408		100.00	Brian Hosticka	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
10053	538678	854409		948.30	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	948.30	3 Personal Services by Indiv
5748	538808	854410		648.00	C-N-C ELECTRIC LLC	Laketon Station Trouble Call	5920-5060-936.200 5920-5060-778.200	Wastewater Manageme Wastewater Manageme	523.00 125.00	5 Avoid Addl Cost
5736	538812	854410		1,180.00	C-N-C ELECTRIC LLC	Purchase (4) 1500 watt UPS-E, W, & M	5920-5060-778.200	Wastewater Manageme	1,180.00	5 Avoid Addl Cost
30178573	538503	854830	H	601.12	CAMFIL USA INC	HOJ Filters	1010-0265-936.000	Michael E. Kobza Hall of	601.12	0 Not an Exception
100239	538566	854411		939.00	CANTEEN SERVICES INC	Snack Bags 08/08/20	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
100035	538577	854412		1,328.25	CANTEEN SERVICES INC	Floor Snack Bag 08/01/20	1010-0351-747.351	Sheriff Jail	1,328.25	1 Co Board Specific Appr
08112020CS	539114	854616		6.56	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
WM59131 07/20	538578	854413		1,575.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,575.00	1 Co Board Specific Appr
08122020	538681	854831	H	210.00	CATHOLIC CHARITIES WEST MICHIGAN	Assessment fee GD	2600-2996-816.000	Indigent Defense Fund	210.00	0 Not an Exception
Takeback 6/1/20	536963	854413		(428.40)	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	(428.40)	1 Co Board Specific Appr
ZLW8479	538858	854414		2,698.95	CDW GOVERNMENT	Panasonic Color Scan 65PPM	2600-2596-729.010	Indigent Defense Fund	2,698.95	1 Co Board Specific Appr
ZRF2736	538854	854414		6,218.29	CDW GOVERNMENT	(2)Lenovo ThinkPad E15 rmb by United Way (7)Lenovo ThinkCentre M720S Core i5 9400	6680-0228-729.010 2080-0691-729.010	Information Technology Parks	1,614.74 4,603.55	1 Co Board Specific Appr
2018/2019 Swampland	538475	854415		445.13	CEDAR CREEK TOWNSHIP	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	445.13	7 Not AP(Payroll/Pass Through)
08182020CD	539115	854617		6.40	WITNESS	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
19003050FH	539355	854699		410.55	CHARLES B COVELLO	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	410.55	3 Personal Services by Indiv
Aug '20 Primary FF	538557	854416		100.00	Charles Nash	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
EOB 20609	538587	854417		9,013.22	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,013.22	1 Co Board Specific Appr
Rent T.S. Sept. 2020	538452	854418		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health client Sept rent - Jiroch	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent A.H Sept. 2020	538469	854418		796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health client Sept rent - 970 Washington	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
Rent L.H. Sept 2020	538453	854418		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Health client Sept rent - 790 Washington	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Aug '20 Primary Z	538551	854419		100.00	Chris Kaijala	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
Aug '20 Primary Q	538542	854420		100.00	Chris Seastrom	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
29285203	538782	854425		100.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
08/25/20 7601	539088	854700		52,252.21	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd 7/7-8/18/20	5910-0552-923.050	Regional Water System	52,252.21	1 Co Board Specific Appr
8/25/20 8001	539091	854700		209,891.80	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 7/7-8/18/20	5910-0546-923.050	Regional Water System	209,891.80	1 Co Board Specific Appr
220370002-8-26-20	539286	854702		59.20	CITY OF MUSKEGON	LB-1933 Leahy water svc 8-26-20	5500-0000-039.000	Land Bank	59.20	1 Co Board Specific Appr
20-0006928	538624	854422		611.77	CITY OF MUSKEGON	NSW Water sampling service/Jul-2020	5910-0546-801.400	Regional Water System	611.77	1 Co Board Specific Appr
29323654	538781	854424		47.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	47.00	7 Not AP(Payroll/Pass Through)
Mkg Tax 08/20	539318	854703		17,004.17	CITY OF MUSKEGON	08/20 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	17,004.17	7 Not AP(Payroll/Pass Through)
8/25/20 7401	539089	854700		77,211.92	CITY OF MUSKEGON	Harvey St Twp-Mt 7/1-8/17/20	5910-0552-923.050	Regional Water System	77,211.92	1 Co Board Specific Appr
20-0006914	538622	854422		210.17	CITY OF MUSKEGON	ESW Water maintenance svc/July 2020	5910-0552-801.000	Regional Water System	210.17	1 Co Board Specific Appr
20-0006913	538625	854422		1,263.51	CITY OF MUSKEGON	NSW Water sampling Service/July 2020	5910-0546-801.000	Regional Water System	1,263.51	1 Co Board Specific Appr
20-010	538465	854421		208,079.64	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fi	208,079.64	1 Co Board Specific Appr
0223325001	538748	854423		58.73	CITY OF MUSKEGON	S&S Relief Assistance - AP/0223325001	2930-8942-849.000	Veterans Affairs Dept	58.73	9 Community Program Support
20-0006927	538623	854422		369.73	CITY OF MUSKEGON	ESW Water sampling Service/July 2020	5910-0552-801.400	Regional Water System	369.73	1 Co Board Specific Appr
8/25/20 7501	539090	854701		1,062.44	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	1,062.44	1 Co Board Specific Appr
29293805	538783	854426		100.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
29334064	539087	854704		200.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
3100 7TH ST	538895	854430		275.00	CITY OF MUSKEGON HEIGHTS	LB-3100 7TH Inspection fees	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
3033 MORTON	538963	854706		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fees FOR 3033 Morton	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
Mkg Hts Tax 08/20	539317	854705		734.57	CITY OF MUSKEGON HEIGHTS	08/20 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	734.57	7 Not AP(Payroll/Pass Through)
2337 MCILWRAITH	538367	854427		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fees - 2337 McIlwraith	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 08/21/2020 to 09/03/2020

INVOICE #	REF #	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		H=Held Check								
2236 WOOD	538401	854428		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fees - 2236 Wood	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
431 E COLUMBIA	538510	854429		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fee - 431 E Columbia	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
337049	538836	854431		61,585.88	CITY OF NORTON SHORES	ARFF SVCS 04/01/20-06/30/20	5810-0536-805.010	Airport	61,585.88	1 Co Board Specific Appr
2018/2019 Swampland	538468	854432		19.76	CITY OF NORTON SHORES	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	19.76	7 Not AP(Payroll/Pass Through)
73435	538350	854832	H	8.00	CLASSIC STAMP & SIGN	Name Plate - David Born	2220-7043-729.010	HealthWest	8.00	0 Not an Exception
73539	539445	854832	H	77.80	CLASSIC STAMP & SIGN	Rubber stamps	1010-0136-729.000	District Court	77.80	0 Not an Exception
08182020CB	539116	854618		6.60	WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
08072020 Cable	539036	854433		270.45	COMCAST	990 Terrace St 7/20-9/19/20	1010-0351-850.000	Sheriff Jail	270.45	1 Co Board Specific Appr
Aug20Cable/685Airpor	538696	854434		116.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	116.85	1 Co Board Specific Appr
22471	538348	854435		187.50	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	187.50	1 Co Board Specific Appr
201985330957	538663	854437		8,388.54	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,388.54	1 Co Board Specific Appr
205544977980	538666	854437		132.26	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	132.26	1 Co Board Specific Appr
205100011821	538806	854437		80.03	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	80.03	1 Co Board Specific Appr
203498188712	538809	854437		165.04	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	165.04	1 Co Board Specific Appr
206167853130	538815	854437		79.37	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	79.37	1 Co Board Specific Appr
205367010858	538838	854436		32.99	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Manageme	32.99	1 Co Board Specific Appr
206078923405	538846	854436		39.78	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Manageme	39.78	1 Co Board Specific Appr
201985330960	538849	854436		27,387.80	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Manageme	27,387.80	1 Co Board Specific Appr
205989923480	539184	854708		54.18	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	54.18	1 Co Board Specific Appr
207145957119	539284	854708		13,424.77	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	536.98	1 Co Board Specific Appr
								Bldg B-Training Center	134.25	
								Bldg C-Treas/Equal/RoD	2,013.72	
								Bldg D-Health Dept	2,684.95	
								Bldg E-Jewell Bldg (form)	1,342.48	
								Bldg F-Veterans Center	1,342.48	
								Bldg G-Central Services	2,013.72	
								Bldg H-Stark Hall	2,684.95	
								Bldg I-Facilities Manager	671.24	
207057329326	539287	854708		2,565.52	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	641.38	1 Co Board Specific Appr
								Child Care Fund	1,924.14	
204210135713	539290	854708		50.58	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	50.58	1 Co Board Specific Appr
205011059845	539293	854708		320.10	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	320.10	1 Co Board Specific Appr
207145964355	539307	854707		3,503.30	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Manageme	3,503.30	1 Co Board Specific Appr
205722974021	539310	854707		34.59	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Manageme	34.59	1 Co Board Specific Appr
207145961079	538760	854437		175.49	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	175.49	1 Co Board Specific Appr
206167853131	538811	854437		85.62	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	85.62	1 Co Board Specific Appr
205100011822	538814	854437		68.31	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	68.31	1 Co Board Specific Appr
205189034112	538817	854437		29.41	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0536-921.000	Airport	29.41	1 Co Board Specific Appr
206790604445	538840	854436		38.19	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Manageme	38.19	1 Co Board Specific Appr
201006789057	538843	854436		34.33	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Manageme	34.33	1 Co Board Specific Appr
202697256454	538851	854436		36.45	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Manageme	36.45	1 Co Board Specific Appr
201985330961	539038	854436		244,062.98	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Manageme	244,062.98	1 Co Board Specific Appr
207145957134	538662	854437		37,242.10	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,489.68	1 Co Board Specific Appr
								County Jail Building 2015	35,007.58	
								County Jail Building-Old	744.84	
205544978643	538665	854437		28.86	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.86	1 Co Board Specific Appr
205100018888	538697	854437		218.85	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	218.85	1 Co Board Specific Appr
201362425434	538705	854437		11.44	CONSUMERS ENERGY	LB-1030 3243 6158 932 Bob Aug 2020	5500-0000-039.000	Land Bank	11.44	1 Co Board Specific Appr
206256851084	539043	854708		3,188.62	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,188.62	1 Co Board Specific Appr
207145961081	539289	854708		937.08	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	937.08	1 Co Board Specific Appr
205367014547	539292	854708		32.86	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.86	1 Co Board Specific Appr
205455997166	539301	854708		32.86	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.43	1 Co Board Specific Appr
								County Jail Building-Old	16.43	
207145964329	539309	854707		448.71	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Manageme	448.71	1 Co Board Specific Appr
205189034113	538807	854437		72.69	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	72.69	1 Co Board Specific Appr
206167853134	538810	854437		32.60	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	32.60	1 Co Board Specific Appr
202341300360	538758	854437		41.79	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	41.79	1 Co Board Specific Appr
201807338305	538821	854437		29.41	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0536-921.000	Airport	29.41	1 Co Board Specific Appr

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 BANK 02 - CHECK DATE FROM 08/21/2020 to 09/03/2020

PAID BY CHK #		EXCEPTION RULE							
INVOICE #	REF #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	("NOT AN EXCEPTION")
207145957110	538632	854437	3,273.21	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit	3,273.21	1 Co Board Specific Appr
204032142844	538661	854437	1,205.70	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit	1,205.70	1 Co Board Specific Appr
204299123745	538667	854437	29.53	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.53	1 Co Board Specific Appr
201807341078	538841	854436	591.41	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Manageme	591.41	1 Co Board Specific Appr
201362424539	538844	854436	38.05	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Manageme	38.05	1 Co Board Specific Appr
202430297659	538847	854436	1,671.19	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Manageme	1,671.19	1 Co Board Specific Appr
201985330964	538850	854436	714.31	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manageme	714.31	1 Co Board Specific Appr
205011059842	539285	854708	1,020.07	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,020.07	1 Co Board Specific Appr
206078921293	539288	854708	314.37	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	314.37	1 Co Board Specific Appr
202519286025	539291	854708	4,974.53	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,974.53	1 Co Board Specific Appr
203409219866	539302	854708	28.86	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.86	1 Co Board Specific Appr
202519286054	539305	854707	2,467.17	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Manageme	2,467.17	1 Co Board Specific Appr
205722974023	539308	854707	36.85	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson	5920-5060-921.000	Wastewater Manageme	36.85	1 Co Board Specific Appr
205722974022	539311	854707	31.66	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Manageme	31.66	1 Co Board Specific Appr
205011059847	539294	854708	105.57	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	105.57	1 Co Board Specific Appr
205011059846	539297	854708	64.70	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	64.70	1 Co Board Specific Appr
202252325441	539303	854708	36.05	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.05	1 Co Board Specific Appr
202519286058	539306	854707	843.08	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Manageme	843.08	1 Co Board Specific Appr
201184479130	538759	854437	40.97	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	40.97	1 Co Board Specific Appr
201006783892	538630	854437	392.64	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit	392.64	1 Co Board Specific Appr
201807329404	538805	854437	94.81	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	94.81	1 Co Board Specific Appr
206167853132	538813	854437	83.36	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	83.36	1 Co Board Specific Appr
205189034111	538816	854437	29.41	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	29.41	1 Co Board Specific Appr
204477074138	538819	854437	29.60	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0536-921.000	Airport	29.60	1 Co Board Specific Appr
201006774940	538822	854437	29.41	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	29.41	1 Co Board Specific Appr
207145957116	538839	854436	208.85	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Manageme	208.85	1 Co Board Specific Appr
205900970890	538842	854436	38.19	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St Lift	5920-5060-921.000	Wastewater Manageme	38.19	1 Co Board Specific Appr
204566103899	538845	854436	31.25	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Manageme	31.25	1 Co Board Specific Appr
202430297657	538848	854436	8,294.21	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Manageme	8,294.21	1 Co Board Specific Appr
202074329832	538461	854437	946.92	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton Aug-20	5500-0000-039.000	Land Bank	946.92	1 Co Board Specific Appr
TO-R253014	539242	854709	54.78	CORELOGIC	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Custo	54.78	7 Not AP(Payroll/Pass Through)
INV0068752	538501	854438	114,908.99	CORRECT CARE SOLUTIONS LLC	09/20 Medical Services-Muskegon Cty Jail	1010-0351-802.000	Sheriff Jail	114,908.99	1 Co Board Specific Appr
15836	538692	854439	400.00	CRIMINAL DEFENSE ATTORNEYS OF MI	Skills training-McKaylyn Mitrzyk	2600-2996-864.000	Indigent Defense Fund	400.00	2 Employee Travel Reimb
May 2020 HP	539227	854710	2,505.44	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000-COVID19	HealthWest	2,505.44	1 Co Board Specific Appr
EOB 20629 + HP	538660	854440	5,719.27	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
					Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	1,619.52	
9084	536074	854833	H 260.00	CROSSROADS TESTING SERVICES	Random Drug & Alcohol Testing - DOT regs	5920-5040-746.000	Wastewater Manageme	180.00	0 Not an Exception
						5710-1528-801.000	Solid Waste Managemer	80.00	
S3-83058	538958	854711	19,507.60	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0904	5880-0591-937.000	Muskegon Area Transit	19,507.60	1 Co Board Specific Appr
S3-82672	538637	854441	3,164.90	CUMMINS BRIDGEWAY LLC	Fuel Pump (Stock)	5880-0591-937.000	Muskegon Area Transit	3,164.90	1 Co Board Specific Appr
Aug '20 Primary F	538531	854442	100.00	D.J. Hilson	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08192020DS	539117	854619	7.46	WITNESS	Witness: State vs DDS	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 8/27/20	539228	854712	2,192.58	DALTON TOWNSHIP	Sewer reimbursement 8/14/20 - 8/27/20	5910-0000-226.011	Regional Water System	2,192.58	7 Not AP(Payroll/Pass Through)
2018/2019 Swampland	538478	854443	20.60	DALTON TOWNSHIP	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	20.60	7 Not AP(Payroll/Pass Through)
08192020DJ	539118	854620	6.40	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
08242020DP	539119	854621	12.34	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	12.34	8AuthoritativeOrder/JdgeApprvl
TO-R252981	539238	854713	40.00	DARLENE WEBB	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	40.00	7 Not AP(Payroll/Pass Through)
08192020DM	539120	854622	6.28	WITNESS	Witness: State vs ADJ	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
08042020	538674	854444	840.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	840.00	3 Personal Services by Indiv
082020-55834	539371	854714	1,916.66	DAVID B. KORTERING	Contract Attorney Services 08/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
082420B	538655	854445	500.00	DAVID J RICE	Instructor Fee for 8/13/20 Con Ed, Income Appr	1010-0225-957.000	Equalization	500.00	3 Personal Services by Indiv
102982	538670	854834	H 574.50	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	574.50	0 Not an Exception
103002	538649	854446	727.10	DEAF & HARD OF HEARING SERVICES	Interpreter; 20001932NA	2150-0149-802.010	Family Court	727.10	8AuthoritativeOrder/JdgeApprvl
103011	538669	854834	H 251.10	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	251.10	0 Not an Exception
102983	538648	854446	320.00	DEAF & HARD OF HEARING SERVICES	Interpreter; 20-1309-PP	1010-0131-802.010	Circuit Court	320.00	8AuthoritativeOrder/JdgeApprvl
103052	539264	854834	H 822.30	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	822.30	0 Not an Exception
08182020DM	539121	854623	8.30	WITNESS	Witness: State vs CJV	1010-0229-825.010	Prosecutor	8.30	8AuthoritativeOrder/JdgeApprvl
08182020DS	539122	854624	6.86	WITNESS	Witness: State vs CER	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl

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		H=Held Check								
08242020DA	539123	854625		6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
TO-R253226	539316	854715		7.52	Deedar Singh	Overpmt of 2019 DelinquentTax	7010-0000-208.000	Accounts Payable-Custo	7.52	7 Not AP(Payroll/Pass Through)
10784	536970	854447		120.00	DEERFIELD BEHAVIORAL HEALTH INC	FY20 License and Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
08112020DW	539124	854626		6.42	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary T	538545	854448		100.00	Demario L. Phillips	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
5707	538762	854835	H	250.00	DEPENDABLE FIRE PROTECTION	Annual inspection - Oak St	1010-0268-931.050	Oak Ave. Building	250.00	0 Not an Exception
5710	538765	854835	H	500.00	DEPENDABLE FIRE PROTECTION	Annual inspection - JTC	2920-0661-931.050	Child Care Fund	500.00	0 Not an Exception
5696	539260	854835	H	200.00	DEPENDABLE FIRE PROTECTION	Annual inspection - MATS	5880-0591-931.050	Muskegon Area Transit	200.00	0 Not an Exception
5709	538763	854835	H	1,200.00	DEPENDABLE FIRE PROTECTION	Annual inspection - Jail	1010-0270-931.050	County Jail Building 2015	1,200.00	0 Not an Exception
5706	538761	854835	H	250.00	DEPENDABLE FIRE PROTECTION	Annual inspection- Bldg E/F	6340-0245-931.050	Bldg E-Jewell Bldg (former)	125.00	0 Not an Exception
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
5708	538764	854835	H	1,200.00	DEPENDABLE FIRE PROTECTION	Annual inspection - HOJ	1010-0265-931.050	Michael E. Kobza Hall of	1,200.00	0 Not an Exception
1062230	539274	854716		1,128.80	DETROIT PUMP & MANUFACTURING	Seals, Gaskets, etc - C Station Pump #6	5920-5060-778.200	Wastewater Manageme	1,128.80	1 Co Board Specific Appr
1062205	539074	854716		3,178.18	DETROIT PUMP & MANUFACTURING	Seal - C Station Pump #6	5920-5060-778.200	Wastewater Manageme	3,178.18	1 Co Board Specific Appr
TO-R252728	539046	854717		40.00	DEVON BIALIK	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Custo	40.00	7 Not AP(Payroll/Pass Through)
610046426700	538629	854449		259.00	DEX MEDIA	08/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	129.50	
3727	539408	854836	H	785.00	DIMENSION 4 PAINTING	Patch/Prime/Paint nursing area-reconfiguration	2210-6311-931.050	Public Health	392.50	0 Not an Exception
							2210-6313-931.050	Public Health	298.30	
							2210-6710-931.050	Public Health	94.20	
081820	538824	854450		171.69	DISH NETWORK	Satellite svc Terminal Bldg 09/2020	5810-0536-850.000	Airport	171.69	1 Co Board Specific Appr
08202020DR	539125	854627		6.10	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
37	538855	854451		720.00	DNA; DRUG AND ALCOHOL TESTING CTRES	SSSPP; Drug Testing 7/20	2153-1423-740.000	SSSPP Grant	720.00	8AuthoritativeOrder/JdgeApprvl
08192020DJ	539126	854628		6.40	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
082520A	538792	854452		19.55	Donna B VanderVries	ExpRmb: mileage Holton Mtg 8/12/20	1010-0225-863.000	Equalization	19.55	2 Employee Travel Reimb
08182020DG	539127	854629		6.22	WITNESS	Witness: State vs DDG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary JJ	538561	854453		100.00	Doug Brown	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
20Jun2843F	536375	854718		225.00	DRUG SCREENS PLUS	Random Drug Testing Services	5920-5040-746.000	Wastewater Manageme	180.00	5 Avoid Addl Cost
							5710-1528-801.000	Solid Waste Manageme	45.00	
08182020DL	539128	854630		6.10	WITNESS	Witness: State vs SMW	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
920015504086AUG20	538575	854456		13.10	DTE ENERGY	LB-9200 155 0408 6 2725 Pinehurst	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920015686941 AUG20	538573	854454		13.10	DTE ENERGY	LB-9200 156 8694 1 510 Ada Aug 2020	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920015712093AUG20	539300	854719		14.94	DTE ENERGY	LB-9200 157 1209 3/1373 Horton/Aug 2020	5500-0000-039.000	Land Bank	14.94	1 Co Board Specific Appr
920008878323-AUG20	539296	854719		13.10	DTE ENERGY	LB-9200 088 7832 3/932 Bob/Aug 2020	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920009920645AUG	538574	854455		16.28	DTE ENERGY	LB-9200 099 2064 5 1933 Leahy Aug 2020	5500-0000-039.000	Land Bank	16.28	1 Co Board Specific Appr
EOB 20611	538592	854837	H	650.00	EAGLE VILLAGE INC	Eagle Village Respite Camp	2220-7161-801.127	HealthWest	650.00	0 Not an Exception
TOCM252489	538802	854457		465.89	EGELSTON TOWNSHIP	2020 Taxes parcel 11-030-400-0018-00	7010-0000-208.000	Accounts Payable-Custo	465.89	7 Not AP(Payroll/Pass Through)
29358704 9/1/20	539313	854720		170.00	EGELSTON TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	170.00	7 Not AP(Payroll/Pass Through)
2018/2019 Swampland	538472	854458		665.59	EGELSTON TOWNSHIP	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	665.59	7 Not AP(Payroll/Pass Through)
15111	538411	854459		423.57	EMERGENCY SERVICES LLC	Paseka-Watchguard base/radar heads	1240-0303-937.000	Township Patrols	423.57	1 Co Board Specific Appr
14545	538494	854459		(47.67)	EMERGENCY SERVICES LLC	Asher/Moloke-refund flasher lamps warranty	1010-0301-802.000	Sheriff Operations	(47.67)	1 Co Board Specific Appr
15187	538497	854459		367.38	EMERGENCY SERVICES LLC	Marine-lapel mics	1200-0331-936.000	Marine Safety	367.38	1 Co Board Specific Appr
15046-1	538589	854459		299.04	EMERGENCY SERVICES LLC	Fleet Maintenance/Mgt July-20	1010-0301-802.000	Sheriff Operations	299.04	1 Co Board Specific Appr
15107	538410	854459		35.19	EMERGENCY SERVICES LLC	Gilbert-Oil change	1240-0303-937.000	Township Patrols	35.19	1 Co Board Specific Appr
15134	538418	854459		233.46	EMERGENCY SERVICES LLC	Herremans-Oil change/wiper/flasher light/air fi	1210-0315-937.000	Highway Safety Program	233.46	1 Co Board Specific Appr
12502	538492	854459		(511.50)	EMERGENCY SERVICES LLC	Kolkema-refund of labor cost	1010-0301-802.000	Sheriff Operations	(511.50)	1 Co Board Specific Appr
15209	538435	854459		44.88	EMERGENCY SERVICES LLC	Herremans-Oil change/repair door panel	1210-0315-937.000	Highway Safety Program	44.88	1 Co Board Specific Appr
15200	538496	854459		(327.38)	EMERGENCY SERVICES LLC	Marine-lapel mics refunded	1200-0331-936.000	Marine Safety	(327.38)	1 Co Board Specific Appr
14919-1	538585	854459		299.04	EMERGENCY SERVICES LLC	Fleet Maintenance/Mgt Aug-20	1010-0301-802.000	Sheriff Operations	299.04	1 Co Board Specific Appr
15228	538591	854459		10,267.04	EMERGENCY SERVICES LLC	Fleet Maintenance/Mgt June-20	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
15208	538433	854459		35.25	EMERGENCY SERVICES LLC	Paseka-Oil change	1240-0303-937.000	Township Patrols	35.25	1 Co Board Specific Appr
08102020ED	539129	854631		6.22	WITNESS	Witness: State vs GJ	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
FBN4015234	538745	854460		362.74	ENTERPRISE FLEET MGMT INC	08/20 Lease Payment for 2018 Ram	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4014916	538458	854460		508.37	ENTERPRISE FLEET MGMT INC	August 2020 truck lease	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
Aug '20 Primary N	538539	854461		100.00	Eric Rothoff	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08112020ET	539130	854632		6.88	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
5103633722.001	538818	854462		160.39	ETNA SUPPLY COMPANY	Air Vac Parts Stations D, B, C	5920-5060-778.200	Wastewater Manageme	160.39	5 Avoid Addl Cost
April 2020	538740	854463		6,325.74	EVERY WOMAN'S PLACE	Womenfamily specialty svcs SUD Apr-20	2220-7063-801.166	HealthWest	6,325.74	1 Co Board Specific Appr

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		H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
06-2020	538614	854463		1,257.50	EVERY WOMAN'S PLACE	Womenfamily specialty svcs SUD Jun-20	2220-7063-801.166	HealthWest	1,257.50	1 Co Board Specific Appr
TB 12/31/19	536858	854463		(6,346.09)	EVERY WOMAN'S PLACE	SUD take back of duplicate pay for Dec-19 svcs	2220-7063-801.166	HealthWest	(6,346.09)	1 Co Board Specific Appr
05-2020	538615	854463		2,691.05	EVERY WOMAN'S PLACE	Womenfamily specialty svcs SUD May-20	2220-7063-801.166	HealthWest	2,691.05	1 Co Board Specific Appr
Jail-0820	538616	854464		12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services Aug-20	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0820	538617	854464		34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Recovery Mgt Aug-20	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
611539-B	538656	854838	H	75.00	FARM AND HOME PUBLISHERS LTD	Consignment pymt-2018 plat book sales	1010-0000-204.225	Accounts Payable-Plat B	75.00	0 Not an Exception
5705696	538737	854465		17.71	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0247-931.050	Bldg G-Central Services	17.71	5 Avoid Addl Cost
5708839	538704	854465		8.07	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0244-931.050	Bldg D-Health Dept	8.07	5 Avoid Addl Cost
5698259	538738	854465		18.87	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	18.87	5 Avoid Addl Cost
Deposit for Recon	538354	854466		5,000.00	FIELD OF PLAY MARKETING	Marketing / Eric Hipple presentation	2220-7068-801.000	HealthWest	5,000.00	1 Co Board Specific Appr
08242020FL	539131	854633		9.12	WITNESS	Witness: State vs SGL	1010-0229-825.010	Prosecutor	9.12	8AuthoritativeOrder/JdgeApprvl
FOP 99 09.04.20	539503	854721		745.70	FOP #99	Employee deduction 9/04/2020	7040-0000-285.105	Imprest Payroll Fund	745.70	7 Not AP(Payroll/Pass Through)
1756311	538584	854467		4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 20 Ford Police Interceptors (7)	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Program	1,358.38	
EOB 20633	539210	854722		6,655.99	FOREST VIEW PSYCHIATRIC HOSPITAL	Child inpatient copays	2220-7074-802.030	HealthWest	236.99	1 Co Board Specific Appr
						FY20 Community Inpatient - Child	2220-7074-802.050	HealthWest	6,419.00	
EOB 20632	539209	854722		20,174.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	20,174.00	1 Co Board Specific Appr
790245	539039	854469		1,490.50	FOSTER, SWIFT, COLLINS & SMITH PC	06/20 Professional Services	1010-0210-829.000	Corporate Counsel	1,490.50	1 Co Board Specific Appr
790997	539048	854470		23,487.25	FOSTER, SWIFT, COLLINS & SMITH PC	07/20 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	18,118.75	1 Co Board Specific Appr
							5810-0536-829.000	Airport	1,127.00	
							5880-0586-829.000	Muskegon Area Transit	575.00	
							5920-5040-829.000	Wastewater Manageme	2,576.00	
							6770-0204-911.120	Insurance	515.50	
							5945-4911-829.000	WWMS Brightmark Escr	575.00	
789216	538986	854468		22,279.08	FOSTER, SWIFT, COLLINS & SMITH PC	06/20 Corporate Counsel	1010-0210-829.000	Corporate Counsel	18,647.40	1 Co Board Specific Appr
							2220-7705-829.000	HealthWest	138.00	
							2300-0251-829.000	Accommodations Tax	253.00	
							2930-8940-829.000	Veterans Affairs Dept	230.00	
							5710-0520-829.000	Solid Waste Managemer	345.00	
							5810-0536-829.000	Airport	741.00	
							5880-0586-829.000	Muskegon Area Transit	299.00	
							5920-5040-829.000	Wastewater Manageme	161.00	
							6770-0204-911.120	Insurance	1,464.68	
792107	539312	854723		298.50	FOSTER, SWIFT, COLLINS & SMITH PC	07/20 Professional Services	1010-0210-829.000	Corporate Counsel	298.50	1 Co Board Specific Appr
FOP 09.04.20	539490	854724		3,810.00	FRATERNAL ORDER OF POLICE	Employee deduction 9/04/2020	7040-0000-231.120	Imprest Payroll Fund	3,810.00	7 Not AP(Payroll/Pass Through)
08242020FS	539132	854634		7.32	WITNESS	Witness: State vs RLH	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
2018/2019 Swampland	538480	854471		3.41	FRUITLAND TOWNSHIP	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	3.41	7 Not AP(Payroll/Pass Through)
2018/2019 Swampland	538467	854472		46.09	FRUITPORT TOWNSHIP	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	46.09	7 Not AP(Payroll/Pass Through)
08182020GE	539133	854635		6.86	WITNESS	Witness: State vs CER	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary HH	538559	854473		100.00	Gary Lee Foster	Refund Candidate fling fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
TO -R245392	538349	854474		22.59	Geraldine Bridges	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	22.59	7 Not AP(Payroll/Pass Through)
40723311	538371	854475		215.20	GILLIG LLC	Fittings for Drivers Barriers	5880-0597-775.000	Muskegon Area Transit	215.20	1 Co Board Specific Appr
40724129	538372	854475		225.39	GILLIG LLC	Coolant Parts Unit 0904	5880-0591-775.000	Muskegon Area Transit	225.39	1 Co Board Specific Appr
40724569	538950	854725		368.52	GILLIG LLC	Misc. Gillig Parts (Stock)	5880-0591-775.000	Muskegon Area Transit	368.52	1 Co Board Specific Appr
40722820	538639	854475		1,346.15	GILLIG LLC	Torque Arms for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,346.15	1 Co Board Specific Appr
40724570	538951	854725		97.92	GILLIG LLC	Nut/Bolts for Stanchions on GoBuses	5880-0597-775.000	Muskegon Area Transit	97.92	1 Co Board Specific Appr
40725054	538952	854725		215.20	GILLIG LLC	Stanchion Fittings for GoBus Shields	5880-0597-775.000	Muskegon Area Transit	215.20	1 Co Board Specific Appr
40725055	538640	854475		1,098.83	GILLIG LLC	Fan Control Valve Unit 0904	5880-0591-775.000	Muskegon Area Transit	1,098.83	1 Co Board Specific Appr
123444	539261	854726		57.94	GINMAN TIRE COMPANY INC	Tires for lawn mower	6340-0249-778.000	Bldg I-Facilities Manager	57.94	5 Avoid Addl Cost
Rent D.G. Sept. 2020	538446	854476		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client Sept rent - Isabella	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent A.D. Sept. 2020	538447	854476		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client Sept rent - Marquette	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent C.E. Sept. 2020	538456	854476		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client Sept rent - Marquette Apt 1	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent J.M Sept. 2020	538425	854476		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Health client Sept rent - Isabella Apt B	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
592773	539189	854727		3,381.25	GOLDER ASSOCIATES INC	Groundwater monitoring/reporting svc	5710-0526-771.030	Solid Waste Managemer	2,028.75	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	1,352.50	
592772	539190	854727		3,281.25	GOLDER ASSOCIATES INC	PFAS Groundwater sampling/testing	5710-0526-771.030	Solid Waste Managemer	3,281.25	1 Co Board Specific Appr
592775	539188	854727		4,203.20	GOLDER ASSOCIATES INC	Expansion Landfill Engineering Services	5710-0526-804.000	Solid Waste Managemer	4,203.20	1 Co Board Specific Appr
INV003590	538972	854477		2,406.28	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp Service - Wastewater	5920-5060-802.000	Wastewater Manageme	2,406.28	1 Co Board Specific Appr

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INV003596	538970	854477		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
INV003597	538971	854477		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp Service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of	793.60	1 Co Board Specific Appr
20901	539379	854839	H	500.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing Heritage Landing Aug-20	2300-0273-938.000	Accommodations Tax	500.00	0 Not an Exception
9628684467	539258	854840	H	272.84	GRAINGER	Room unit air conditioner motors	6340-0248-936.000	Bldg H-Stark Hall	272.84	0 Not an Exception
1936-8182020	538664	854478		2,324.08	GREAT LAKES ENERGY	Electrical Usage Meinert Park/Pines Campgrou	2080-0691-921.000	Parks	2,324.08	1 Co Board Specific Appr
Aug '20 Primary B	538527	854479		100.00	Greg VanWoerkom	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
April 2020 HP	538673	854480		5,734.96	GUARDIAN TRAC LLC	Addtl premium pay -In home care April-20	2220-7157-801.179-COVID19	HealthWest	4,653.60	1 Co Board Specific Appr
May 2020 HP	538672	854480		5,932.08	GUARDIAN TRAC LLC	Addtl premium pay - Respite care April-20	2220-7159-801.127-COVID19	HealthWest	1,081.36	
						Addtl premium pay - In home care May-20	2220-7157-801.179-COVID19	HealthWest	5,128.48	1 Co Board Specific Appr
						Addtl premium pay - Respite care May-20	2220-7159-801.127-COVID19	HealthWest	803.60	
EOB 20613	538595	854480		2,382.74	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,382.74	1 Co Board Specific Appr
EOB 20643 + HP	539224	854728		2,082.05	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,737.37	1 Co Board Specific Appr
						Addtl premium pay - direct care svc	2220-7159-801.127-COVID19	HealthWest	344.68	
HP 08/27/20	539226	854728		591.60	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127-COVID19	HealthWest	591.60	1 Co Board Specific Appr
226523	539512	854729		154.00	HACKLEY HOSPITAL	Dot Exam and RTW Exams	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
							5710-0526-746.000	Solid Waste Managemer	90.00	
226313	539560	854729		759.00	HACKLEY HOSPITAL	Hazmat Physicals	1190-0427-839.000	Emergency Services	759.00	1 Co Board Specific Appr
225865	538499	854481		64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	64.00	1 Co Board Specific Appr
225985	538502	854481		176.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	176.50	1 Co Board Specific Appr
225860	538500	854482		158.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	158.50	1 Co Board Specific Appr
EOB 20566	538509	854483		3,937.00	HARBOR HALL, INC.	FY20 SUD Services	2220-7063-801.166	HealthWest	3,937.00	1 Co Board Specific Appr
EOB 20631	538611	854484		5,425.00	HAVENWYCK HOSPITAL	FY20 Inpatient Services	2220-7073-802.050	HealthWest	5,425.00	1 Co Board Specific Appr
EOB 20652	539262	854730		7,961.12	HEALTHSOURCE SAGINAW INC	Emergency care CMH consumers	2220-7073-802.030	HealthWest	7,961.12	1 Co Board Specific Appr
6	539349	854731		3,000.00	HEATHER A CASPERSON	FIG conferences 8/20	2150-0142-802.000	Family Court	3,000.00	3 Personal Services by Indiv
0002611953	538856	854732		24,691.11	HERALD PUBLISHING COMPANY LLC	Election Legal Notices	1010-0191-902.000	Elections	24,691.11	1 Co Board Specific Appr
May 2020	538875	854736		175.00	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Employment, SI	2220-7319-801.000	HealthWest	175.00	1 Co Board Specific Appr
Mar 2020	538874	854735		26,587.50	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Employment, SI	2220-7319-801.000	HealthWest	26,587.50	1 Co Board Specific Appr
June 2020	538880	854737		19,212.50	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Employment, SI	2220-7319-801.000	HealthWest	19,212.50	1 Co Board Specific Appr
July 2020	538882	854738		30,450.00	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Employment, SI	2220-7319-801.000	HealthWest	30,450.00	1 Co Board Specific Appr
MO200 July 2020	538702	854733		6,167.68	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Employment, SI	2220-many-801.000	HealthWest	6,167.68	1 Co Board Specific Appr
Feb-2020	538873	854734		56,525.00	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Employment, SI	2220-7319-801.000	HealthWest	56,525.00	1 Co Board Specific Appr
59513 Sept. Rent	538364	854485		5,062.45	HINMAN LAKE LLC	Lease at Terrace Plaza September 2020	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
59513 Utilities Jul	538398	854485		1,109.58	HINMAN LAKE LLC	Lease at Terrace Plaza - July utilities	2220-7701-941.000	HealthWest	1,109.58	1 Co Board Specific Appr
2018/2019 Swampland	538481	854486		110.76	HOLTON TOWNSHIP	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	110.76	7 Not AP(Payroll/Pass Through)
244	538862	854487		160.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 6/20	2920-0667-802.000	Child Care Fund	160.00	8AuthoritativeOrder/JdgeApprvl
249	538868	854487		30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KS; 6/20	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
250	539045	854487		300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; HE; 8/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
242	538861	854487		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 6/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
254	538864	854487		300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AH; 8/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
243	538867	854487		175.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TM; 6/20	2920-0667-802.000	Child Care Fund	175.00	8AuthoritativeOrder/JdgeApprvl
247	538870	854487		30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 6/20	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
248	538863	854487		60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KF; 6/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
245	538866	854487		60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 6/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
246	538869	854487		130.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AT; 6/20	2920-0667-802.000	Child Care Fund	130.00	8AuthoritativeOrder/JdgeApprvl
EOB 20640	538638	854488		22,112.75	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	22,112.75	1 Co Board Specific Appr
EOB 20625	539207	854739		8,741.30	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,741.30	1 Co Board Specific Appr
EOB 20500	538507	854488		9,949.50	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	9,949.50	1 Co Board Specific Appr
EOB 20612	538593	854488		1,608.20	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	1,608.20	1 Co Board Specific Appr
EOB 20638	539220	854739		8,443.05	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,443.05	1 Co Board Specific Appr
20-002562-FH	538679	854489		1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-001880-FH	538675	854489		1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
082020-30555	539373	854740		1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney Services 08/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
PSI-0188558	538642	854490		205.00	HULL LIFT TRUCK INC	PM Service Floor Scrubber	5880-0591-936.000	Muskegon Area Transit	205.00	5 Avoid Addl Cost
12564	538405	854491		930.00	INTEGRAL PARTNERS, LLC	Pierson Swamp-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	930.00	8AuthoritativeOrder/JdgeApprvl
12567	538406	854491		3,801.44	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	3,801.44	8AuthoritativeOrder/JdgeApprvl
12563	538404	854491		422.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	422.50	8AuthoritativeOrder/JdgeApprvl
12574	538407	854491		943.00	INTEGRAL PARTNERS, LLC	Ruddiman Creek	8010-8462-804.000	Drain Fund	943.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 08/21/2020 to 09/03/2020

INVOICE #	REF #	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		H=Held Check								
2094185-1	538919	854741	14.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Terrace Plaza	2220-many-729.000	HealthWest	14.80	1 Co Board Specific Appr	
2089895-1	538922	854741	20.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - MHC	2220-many-729.000	HealthWest	20.07	1 Co Board Specific Appr	
2109966-0	539363	854741	383.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	383.37	1 Co Board Specific Appr	
2099829-0	538713	854492	233.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - MHC	2220-many-729.000	HealthWest	233.95	1 Co Board Specific Appr	
2100048-0	538722	854492	13.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - MHC	2220-many-729.000	HealthWest	13.57	1 Co Board Specific Appr	
2106667-0	538785	854492	84.01	INTEGRITY BUSINESS SOLUTIONS LLC	Tamper evident deposit bags	1010-0253-729.000	Treasurer	84.01	1 Co Board Specific Appr	
2103582-0	538355	854492	31.92	INTEGRITY BUSINESS SOLUTIONS LLC	Highlighters and adding machine paper	5168-2018-729.000	2018 Delinquent Tax Rev	31.92	1 Co Board Specific Appr	
2106490-0	538487	854492	198.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0216-729.000	Circuit Court Records	198.69	1 Co Board Specific Appr	
2089895-0	538916	854741	10.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - MHC	2220-many-729.000	HealthWest	10.36	1 Co Board Specific Appr	
2106432-0	538489	854492	42.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies Elections	1010-0191-729.000	Elections	42.02	1 Co Board Specific Appr	
2090954-0	538747	854492	88.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - MHC	2220-many-729.000	HealthWest	88.71	1 Co Board Specific Appr	
2108333-0	539265	854741	40.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-DC	1010-0136-729.000	District Court	40.45	1 Co Board Specific Appr	
2111640-0	539325	854742	204.59	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization-Office supplies (Norton)	1010-0225-729.000	Equalization	204.59	1 Co Board Specific Appr	
2088150-0	539331	854741	387.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.000	Public Health	387.96	1 Co Board Specific Appr	
2109427-0	539348	854741	210.79	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Jury Coffee; Office supplies	1010-0131-729.000	Circuit Court	126.43	8AuthoritativeOrder/JdgeApprvl	
						1010-0131-822.020	Circuit Court	43.20		
						1010-0131-729.010	Circuit Court	41.16		
2108829-0	539330	854741	35.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6710-729.000	Public Health	35.02	1 Co Board Specific Appr	
2106233-0	538671	854492	189.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	189.07	1 Co Board Specific Appr	
2101447-0	538728	854492	163.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Terrace Plaza	2220-many-729.000	HealthWest	163.21	1 Co Board Specific Appr	
2101538-0	538734	854492	42.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - MHC	2220-many-729.000	HealthWest	42.63	1 Co Board Specific Appr	
2095941-1	538917	854741	6.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Terrace Plaza	2220-7322-729.000	HealthWest	6.93	1 Co Board Specific Appr	
2094185-0	538920	854741	114.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Terrace Plaza	2220-many-729.000	HealthWest	114.76	1 Co Board Specific Appr	
2094851-0	538918	854741	22.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Terrace Plaza	2220-7334-729.000	HealthWest	22.07	1 Co Board Specific Appr	
2088305-1	538921	854741	24.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - MHC	2220-many-729.000	HealthWest	24.84	1 Co Board Specific Appr	
2107768-0	538852	854492	31.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	31.63	1 Co Board Specific Appr	
2105805-0	538491	854492	18.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - CPL	2630-2151-729.000	Concealed Pistol Licensr	18.03	1 Co Board Specific Appr	
2103947-0	538709	854492	23.10	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7322-729.000	HealthWest	23.10	1 Co Board Specific Appr	
2106433-0	538488	854492	136.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	136.06	1 Co Board Specific Appr	
EOB 20621	538604	854493	73.00	IONIA COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	73.00	1 Co Board Specific Appr	
TO-R253158	539322	854743	9.16	Irongate Title Agency	Property Tax Overpayment	7010-0000-208.000	Accounts Payable-Custo	9.16	7 Not AP(Payroll/Pass Through)	
Horton 7/22/20	538651	854494	83.49	IVY HORTON	IH; Mileage for Probation Visits; 7/22 - 8/17/20	2920-0152-863.000-COVID19	Child Care Fund	83.49	2 Employee Travel Reimb	
08112020JH	539134	854636	6.42	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl	
Wolf Lake Rd. 9/2020	538479	854495	1,690.00	JAMES N SEEWALD	Lease for Wolf Lake Rd Sept-20	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr	
Amanda Street 9/2020	538477	854495	1,944.95	JAMES N SEEWALD	Lease for Amanda Street Sept-20	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr	
Aug '20 Primary AA	538552	854496	100.00	James Riley	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)	
TO-R252415	538780	854497	13.38	James Straubel	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	13.38	7 Not AP(Payroll/Pass Through)	
Aug '20 Primary J	538535	854498	100.00	Jason Hall	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)	
Bi-weekly #2	538368	854499	1,200.00	JAYLEN JOHNSON	LB-Americorp weeks ending 8/15 & 8/22/20	5500-2550-801.000	Land Bank	1,200.00	1 Co Board Specific Appr	
Rent T.B. Sept. 2020	538450	854500	602.00	JDR PROPERTIES LLC	Health client Sept rent - Southern Apt 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr	
20-210537-SM	538685	854501	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv	
20-208942-SM	538688	854501	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv	
20-000163-PH	538690	854501	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	250.00	3 Personal Services by Indiv	
20-210055-SM	538684	854501	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv	
20-207441-SM	538683	854501	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv	
19-206753-SM	538686	854501	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv	
20-208955-SM	538689	854501	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv	
082020-72826	539368	854744	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 08/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr	
						2600-2994-830.070	Indigent Defense Fund	2,000.00		
08182020JC	539135	854637	7.26	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl	
08242020JC	539136	854638	6.78	WITNESS	Witness: State vs DAK	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl	
189 7/10/20	538962	854745	125.00	JOANNE KOLEAN, PhD	Supervise-Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr	
187 6/12/20	538965	854745	250.00	JOANNE KOLEAN, PhD	Supervise-Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr	
190 7/31/20	538961	854745	375.00	JOANNE KOLEAN, PhD	Supervise-Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	375.00	1 Co Board Specific Appr	
186 5/29/20	538966	854745	250.00	JOANNE KOLEAN, PhD	Supervise-Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr	
188 6/26/20	538964	854745	250.00	JOANNE KOLEAN, PhD	Supervise-Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr	
185 5/15/20	538967	854745	250.00	JOANNE KOLEAN, PhD	Supervise-Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr	
Dir Dep Ref 8.21.20	538948	854502	842.71	JOHN D WADE	Return of ACH from 08/21/2020	7040-0000-231.099	Imprest Payroll Fund	842.71	7 Not AP(Payroll/Pass Through)	

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		H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
17004167FH	538857	854503		3,430.63	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	3,430.63	3 Personal Services by Indiv
08102020JC	539137	854639		7.02	WITNESS	Witness: State vs RC	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
park82020goddard	538457	854504		224.00	Joseph Goddard	Camping refund	2080-0691-637.020	Parks	224.00	7 Not AP(Payroll/Pass Through)
Aug '20 Primary G	538532	854505		100.00	Joshua S. EldenBrady	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08242020JA	539138	854640		6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
08112020JP	539139	854641		8.86	WITNESS	Witness: State vs TMP	1010-0229-825.010	Prosecutor	8.86	8AuthoritativeOrder/JdgeApprvl
4841	539365	854746		600.00	JUDD & FRICKE PLLC	Conflict Attorney Services 19-005553-FC	2600-2996-830.050	Indigent Defense Fund	600.00	5 Avoid Addl Cost
8/17/20 - 8/21/20	538749	854506		2,375.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with cont	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
8/24/20 - 8/28/20	539240	854747		2,375.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with cont	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
TO_R252290	538626	854507		17.27	Julia I Smith	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	17.27	7 Not AP(Payroll/Pass Through)
Aug '20 Primary Y	538550	854508		100.00	K. J. Hartel III	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
1021747	539431	854748		32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 09/01/2020-09/30/2020	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
08242020KH	539140	854642		6.24	WITNESS	Witness: State vs LDB	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
EOB 20605	538521	854509		1,087.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Inpatient Services for CMH Consumers	2220-7160-801.000	HealthWest	1,087.00	1 Co Board Specific Appr
08182020KP	539141	854643		7.10	WITNESS	Witness: State vs CER	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
parks82220hiller	538621	854510		1,440.00	Karla Hiller	Camping refund	2080-0691-637.020	Parks	1,440.00	7 Not AP(Payroll/Pass Through)
090120A	539321	854749		35.08	KASHARA R GERMAN	ExpRmb: mileage twp hrs 8/17/20	1010-0225-863.000	Equalization	35.08	2 Employee Travel Reimb
08182020KD	539142	854644		7.38	WITNESS	Witness: State vs OA	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
8/24/20 - 8/27/20	539102	854750		800.00	KATHERINE JEAN FREMD	FY20 Contract for assitance in Human Resource	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
8/17/20 - 8/20/20	538567	854511		1,000.00	KATHERINE JEAN FREMD	FY20 Contract for assitance in Human Resource	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
TONLCLINE RD	538784	854512		208.42	KATHY SIX	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	208.42	7 Not AP(Payroll/Pass Through)
08172020KH	539145	854647		7.02	WITNESS	Witness: State vs SJJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
08102020KH-2	539144	854646		6.00	WITNESS	Witness: State vs AMV	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
08102020KH	539143	854645		7.02	WITNESS	Witness: State vs MMM	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
082420A	538650	854513		55.49	KELLI NAVARRO	ExpRmb: mileage twp hrs, field work 8/3-8/18/	1010-0225-863.000	Equalization	55.49	7 Not AP(Payroll/Pass Through)
July 2020 HP	538657	854514		268.17	KELLY D GRANT	FY20 CLS for CMH Consumers	2220-7157-801.179-COVID19	HealthWest	268.17	1 Co Board Specific Appr
08102020KK	539146	854648		7.20	WITNESS	Witness: State vs AJM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
S109424104.001	538707	854515		26.84	KENDALL ELECTRIC INC	Electrical supplies	6340-0246-931.050	Bldg F-Veterans Center	26.84	5 Avoid Addl Cost
S109425680.001	538703	854515		274.50	KENDALL ELECTRIC INC	Parts for chiller	1010-0265-936.000	Michael E. Kobza Hall of	274.50	5 Avoid Addl Cost
620211	539272	854751		49,868.81	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Ma	5920-5060-973.000	Wastewater Manageme	49,868.81	1 Co Board Specific Appr
Aug '20 Primary KK	538562	854516		100.00	Kenneth Mahoney	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
TONLNHARRISR	538598	854517		100.00	KERRY FAUBLE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	100.00	7 Not AP(Payroll/Pass Through)
IN142577	538609	854518		130.79	KIESLER POLICE SUPPLY INC	Ammo	1010-0301-756.000	Sheriff Operations	130.79	1 Co Board Specific Appr
Aug '20 Primary LL	538563	854519		100.00	Kim Cyr	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08102020KK-2	539147	854649		7.20	WITNESS	Witness: State vs AJM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
6034	538826	854520		1,990.00	KORTHASE AND SONS CO	Repairs to taxiway lighting	5810-0536-936.000	Airport	1,990.00	5 Avoid Addl Cost
5272	538827	854841	H	2,611.97	KRAUSE BROTHER'S UNDERGROUND	Repairs to sprinkling system	5810-0536-936.000	Airport	2,611.97	0 Not an Exception
08102020KG	539148	854650		6.18	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
082020-78915	539369	854752		2,500.00	KRISTYN MARIE GILMORE	Contract Attorney Services 08/20	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	2,000.00	
2020-008	538677	854521		436.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	436.00	3 Personal Services by Indiv
08132020KC	539149	854651		7.40	WITNESS	Witness: State vs MJC	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
08242020KT	539150	854652		7.90	WITNESS	Witness: State vs RLM	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary X	538549	854522		100.00	L. Kip Smith	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
20-170DB	539411	854753		2,818.20	LAKESHORE FURNITURE LLC	Reconfigure work spaces	2210-6104-931.050	Public Health	2,818.20	1 Co Board Specific Appr
20-112DB-1	538576	854842	H	243.62	LAKESHORE FURNITURE LLC	Sit/Stand Desks	1010-0351-729.010	Sheriff Jail	182.72	0 Not an Exception
							1010-0301-729.010	Sheriff Operations	60.90	
2018/2019 Swampland	538474	854523		4,519.98	LAKETON TOWNSHIP	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	4,519.98	7 Not AP(Payroll/Pass Through)
LAKETON TWP 8/27/20	539229	854754		29,626.00	LAKETON TOWNSHIP	Sewer reimbursement 8/14/20 - 8/27/20	5910-0000-226.010	Regional Water System	29,626.00	7 Not AP(Payroll/Pass Through)
19-204224-FY	538687	854524		1,200.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-209259-OT	538682	854524		250.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-210990-FY	539364	854755		600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
15011-1	538620	854843	H	195.00	SASCKO PLUMBING & MECHANICAL	lift pump inspection	2080-0691-938.000	Parks	195.00	0 Not an Exception
18002506FC	539356	854756		1,012.15	LAW OFFICES OF SUZANNA KOSTOVSKI	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	1,012.15	3 Personal Services by Indiv
19004588FH	539358	854756		408.45	LAW OFFICES OF SUZANNA KOSTOVSKI	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	408.45	3 Personal Services by Indiv
8-31-2020	539250	854844	H	35.00	LEE BURLEY	RmbExp: LB-pivot axle on mower	5500-2550-740.000	Land Bank	35.00	0 Not an Exception
fonsteinSep2020	538397	854525		1,400.00	LENORE FOLEY	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeApprvl
69142MBO	539051	854757		6,920.00	LEWIS REED & ALLEN, PC	FY20 Legal Services - for Users Committee	5920-5040-804.020	Wastewater Manageme	5,322.50	1 Co Board Specific Appr

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INVOICE #	REF #	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		H=Held Check								
0820730	538829	854526		78,741.00	LIGHT & BREUNING INC.	PARCS/Car park management system	5945-4911-829.000	WWMS Brightmark Escr	1,597.50	
Rent D.S. Sept. 2020	538466	854527		602.00	LIGHTHOUSE PROPERTY MGMNT LLC	Health client Sept rent - Mcllwraight	5810-0536-973.500	Airport	78,741.00	1 Co Board Specific Appr
Rent C.B. Sept. 2020	538471	854527		796.00	LIGHTHOUSE PROPERTY MGMNT LLC	Health client Sept rent - Delaware Apt 2	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
08112020LS	539151	854653		6.84	WITNESS	Witness: State vs LF	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
08312020	539376	854758		460.00	LINDSEY R MILLER	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
Petty cash 4/27/20	536454	854528		80.31	Lisa C VanderLee	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	460.00	3 Personal Services by Indiv
						Petty cash reimbursement-Office supplies	2220-7341-729.000-COVID19	HealthWest	36.48	1 Co Board Specific Appr
						Petty cash reimbursement-water 4/10-27	2220-7341-750.000	HealthWest	13.16	
						Petty cash reimbursement-food 4/10-27	2220-7341-750.000	HealthWest	30.67	
TO-R252964	539239	854759		40.00	Loreno Castro	Overpayment of 2018 Property Taxes	7010-0000-208.000	Accounts Payable-Custo	40.00	7 Not AP(Payroll/Pass Through)
Aug '20 Primary II	538560	854529		100.00	Malinda Pego	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
7/1/20 - 7/24/20	538413	854530		30,260.00	MANINDERPAL SINGH DHILLON PLLC	Psychiatric evaluations	2220-7323-801.180	HealthWest	30,260.00	1 Co Board Specific Appr
Reimb Psych Cert.	538568	854845	H	2,150.00	MANINDERPAL SINGH DHILLON PLLC	ExpRmb: Psychiatry cert. exam	2220-7323-801.180	HealthWest	2,150.00	0 Not an Exception
08132020MC	539152	854654		7.40	WITNESS	Witness: State vs MJC	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary M	538538	854531		100.00	Mark F. Fairchild	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
92044173	538590	854532		2,562.00	MARUBENI AMERICA CORPORATION	Farm Chemicals Mustang Maxx & Roundup Pow	5920-5030-769.021	Wastewater Manageme	900.00	5 Avoid Addl Cost
							5920-5030-769.022	Wastewater Manageme	1,662.00	
Rent A.R. Sept.2020	538438	854533		602.00	MATTHEW ENGEL-REAL PROPERTY	Health client Sept rent - Washington Apt 6	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent L.S. Sept. 2020	538449	854533		602.00	MATTHEW ENGEL-REAL PROPERTY	Health client Sept rent - Washington Apt 5	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent M.M. Sept. 2020	538455	854533		602.00	MATTHEW ENGEL-REAL PROPERTY	Health client Sept rent - Washington Apt 8	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent D.D. Sept. 2020	538442	854533		602.00	MATTHEW ENGEL-REAL PROPERTY	Health client Sept rent - Washington Apt 4	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent L.W. Sept. 2020	538445	854533		602.00	MATTHEW ENGEL-REAL PROPERTY	Health client Sept rent - Crowley Apt 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Rent B.R. Sept. 2020	538451	854533		602.00	MATTHEW ENGEL-REAL PROPERTY	Health client Sept rent - E Forest Apt 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
RC2 Pay App 2	539277	854760		158,580.42	MCCORMICK SAND INC	Ribe Drain Contract #2	8010-8450-801.000	Drain Fund	158,580.42	8AuthoritativeOrder/JdgeApprvl
082020-13541	539372	854761		1,916.66	MCCROSSKEY LAW, PLC	Contract Attorney Services 08/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
08312020	539280	854762		150.00	MCSSCET	Conf Registrations 09/14/20-09/15/20	2910-0670-864.000	Social Welfare	150.00	2 Employee Travel Reimb
S4720028.001	538700	854534		196.95	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0249-931.050	Bldg I-Facilities Manager	196.95	4 Discount Not Lost
S4725609.001	539259	854763		69.86	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0244-931.050	Bldg D-Health Dept	69.86	4 Discount Not Lost
S4718308.001	538701	854534		42.31	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0249-931.050	Bldg I-Facilities Manager	42.31	4 Discount Not Lost
58373	538830	854535		21.98	MENARDS	Anchors/drill bit/hex lag	5810-0536-777.000	Airport	21.98	5 Avoid Addl Cost
59203	538831	854535		8.55	MENARDS	Gang box/blnk cover/pvs caps	5810-0536-778.000	Airport	8.55	5 Avoid Addl Cost
MERCY HLTH 09.04.20	539501	854764		277.70	MERCY HEALTH MUSKEGON	Employee deduction 9/04/2020	7040-0000-231.168	Imprest Payroll Fund	277.70	7 Not AP(Payroll/Pass Through)
EOB 20622	538605	854536		5,421.50	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,421.50	1 Co Board Specific Appr
EOB 20647	539183	854765		8,952.95	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,952.95	1 Co Board Specific Appr
EOB 20635	538691	854537		29,340.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	29,340.00	1 Co Board Specific Appr
EOB 20654	539247	854766		10,758.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	10,758.00	1 Co Board Specific Appr
EOB 20610	538588	854537		44,988.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	44,988.00	1 Co Board Specific Appr
EOB 20634	538612	854537		79,570.96	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services-adult copays	2220-7073-802.030	HealthWest	2,308.96	1 Co Board Specific Appr
						Inpatient Care Services-adult care	2220-7073-802.050	HealthWest	77,262.00	
R-17277	538668	854846	H	858.41	METROPOLITAN FORMS & SYSTEMS, INC.	FTE-7777HP Cash receipts	1010-0136-729.000	District Court	858.41	0 Not an Exception
Aug '20 Primary D	538529	854538		100.00	Michael Del Percio	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
20-09	539268	854767		372.05	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	372.05	3 Personal Services by Indiv
Aug '20 Primary E	538530	854539		100.00	Michael L. Hauelsen	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
Aug '20 Primary H	538533	854540		100.00	Michael Poulin	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08182020MB	539153	854655		31.60	WITNESS	Witness: State vs PB	1010-0229-825.010	Prosecutor	31.60	8AuthoritativeOrder/JdgeApprvl
9277	538652	854541		75.20	MICHELLE MCKEE CSR	Transcripts; 19001205FC	1010-0131-821.000	Circuit Court	75.20	8AuthoritativeOrder/JdgeApprvl
9281	538653	854541		700.00	MICHELLE MCKEE CSR	Appearance fee covering Mar-Aug 2020	1010-0131-802.000	Circuit Court	700.00	8AuthoritativeOrder/JdgeApprvl
PD11326542	539186	854847	H	106.32	MICHIGAN CAT	Safety gloves	5710-0526-746.000	Solid Waste Managemer	106.32	0 Not an Exception
SD11378101	539244	854768		4,200.00	MICHIGAN CAT	Delivery/Transportn Rebuilt Compactor #55	5710-0526-978.000	Solid Waste Managemer	4,200.00	1 Co Board Specific Appr
SD11378092	539243	854768		17,047.00	MICHIGAN CAT	Fire Suppression System Install Equip # 55	5710-0526-939.000	Solid Waste Managemer	17,047.00	1 Co Board Specific Appr
SD11378272	539245	854768		466,158.60	MICHIGAN CAT	Certified MI-Cat Rebuild on Compactor #55 & R	5710-0526-978.000	Solid Waste Managemer	466,158.60	1 Co Board Specific Appr
PD11359615	539187	854847	H	431.76	MICHIGAN CAT	(3) O'Ring Kits	5710-0526-747.000	Solid Waste Managemer	431.76	0 Not an Exception
015817	539040	854848	H	762.00	MICHIGAN DEPARTMENT OF CORRECTIONS	2 Bleach & 2 Detergent	1010-0351-748.000	Sheriff Jail	762.00	0 Not an Exception
MNA 09.04.20	539491	854769		176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 9/04/2020	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 09.04.20	539494	854770		4,663.80	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 9/04/2020	7040-0000-231.130	Imprest Payroll Fund	4,663.80	7 Not AP(Payroll/Pass Through)
551-565107	538698	854542		3,459.60	MICHIGAN STATE POLICE	EMHSTC Presentation of ICS-300 Course	1190-0433-882.000	Emergency Services	3,459.60	5 Avoid Addl Cost
EOB 15609	538968	854771		10,587.50	MIDMICHIGAN MEDICAL CENTER GRATIOT	Single Case Agreement inpatient ML Jan-20	2220-7073-802.050	HealthWest	10,587.50	1 Co Board Specific Appr
Aug '20 Primary I	538534	854543		100.00	Mirelda Sanchez Tokarczyk	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)

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		H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
EOB 20619	538601	854544		3,778.75	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Su 2220-7319-801.000	2220-7319-801.000	HealthWest	3,778.75	1 Co Board Specific Appr
EOB 20614	538596	854544		45,775.05	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Su 2220-7347-801.110	2220-7347-801.110	HealthWest	45,775.05	1 Co Board Specific Appr
EOB 20616	538597	854544		3,208.75	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Su 2220-7319-801.000	2220-7319-801.000	HealthWest	3,208.75	1 Co Board Specific Appr
EOB 20618	538600	854544		520.00	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Su 2220-7319-801.000	2220-7319-801.000	HealthWest	520.00	1 Co Board Specific Appr
2018-2019 Swampland	538484	854545		198.93	MONTAGUE TOWNSHIP TREASURER	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	198.93	7 Not AP(Payroll/Pass Through)
2018/2019 Swampland	538470	854546		809.84	MOORLAND TOWNSHIP TREASURER	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	809.84	7 Not AP(Payroll/Pass Through)
County 911 8/20	538459	854547		213,006.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County PER CAP	7010-0000-230.911	MCD 9-1-1 Prop Tax	72,887.00	7 Not AP(Payroll/Pass Through)
						911 County Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	33,604.00	
						911 County PER CAP	7010-0000-230.911	MCD 9-1-1 Prop Tax	72,904.00	
						911 County Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	33,611.00	
2000000362	538514	854548		21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	09/20 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,209.21	1 Co Board Specific Appr
DLQ Pers Prop 8/20	538462	854549		71,840.03	MUSKEGON COMMUNITY COLLEGE	DLQ Pers prop / pilot / DNR / IFT	7010-0000-236.110	Community College	71,840.03	7 Not AP(Payroll/Pass Through)
Paradigm Jet Mgmt	538063	854550		292.60	MUSKEGON COUNTY AIRPORT	Receipt Posted in MR, Not Intended for MR	1010-0000-204.000	Accounts Payable	292.60	7 Not AP(Payroll/Pass Through)
1373 HORTON	538835	854551		786.57	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-HORT-001373-0000-03 1373 Horton 8-3-202	5500-0000-039.000	Land Bank	786.57	1 Co Board Specific Appr
JUV CT 09.04.20	539498	854772		25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 9/04/2020	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
20-0808	538746	854552		6,455.77	MUSKEGON COVENANT ACADEMY	Rent & utilities-HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
MGFCU 09.04.20	539500	854773		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 9/04/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/27/20	539230	854774		42,162.84	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 8/14/20 - 8/27/20	5910-0000-226.012	Regional Water System	42,162.84	7 Not AP(Payroll/Pass Through)
2018/2019 Swampland	538473	854553		3,020.85	MUSKEGON TOWNSHIP TREASURER	Distribution of 2018 & 2019 swampland tax	7010-0000-234.120	Swamp Land Tax Due to	3,020.85	7 Not AP(Payroll/Pass Through)
Aug '20 Primary K	538536	854554		100.00	Nancy A. Waters	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08042020NB	539154	854656		6.90	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
Dir Dep Refund	538801	854555		150.00	NATHAN J STEPHENSON	Partial Return of Dir Dep for new account	7040-0000-231.099	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
Aug '20 Primary V	538547	854556		100.00	Nathan Wood	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
23116884-00	539564	854849	H	487.67	NEW PIG CORPORATION	Coveralls, nitrile gloves, socks	1190-0427-936.000	Emergency Services	487.67	0 Not an Exception
123215	538366	854557		730.00	NEWKIRK ELECTRIC ASSOCIATES	Supply/Install New Contactor CNG Compressor	5880-0591-936.000	Muskegon Area Transit	730.00	5 Avoid Addl Cost
123248	538891	854557		200.00	NEWKIRK ELECTRIC ASSOCIATES	Diagnose Compressor Station Breaker Tripping	5710-1528-747.000	Solid Waste Managemer	200.00	5 Avoid Addl Cost
12147043-01	539263	854775		48.38	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	48.38	1 Co Board Specific Appr
12147047-00	539271	854775		518.07	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	518.07	1 Co Board Specific Appr
12141798-01	539276	854775		36.92	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	36.92	1 Co Board Specific Appr
12144778-00	538641	854558		704.59	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	409.06	1 Co Board Specific Appr
							1010-0351-776.000-COVID19	Sheriff Jail	295.53	
12147049-00	539270	854775		631.66	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	631.66	1 Co Board Specific Appr
12147043-00	539273	854775		169.35	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	169.35	1 Co Board Specific Appr
12137319-02	538643	854558		39.20	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	39.20	1 Co Board Specific Appr
12147047-01	539266	854775		48.38	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	48.38	1 Co Board Specific Appr
12147051-00	539269	854775		278.93	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Manager	278.93	1 Co Board Specific Appr
12147036-00	539275	854775		226.69	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	226.69	1 Co Board Specific Appr
12141801-01	539278	854775		218.70	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	218.70	1 Co Board Specific Appr
08102020NB	539155	854657		6.28	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
283 8/1/2020	538627	854559		16,298.63	NO MORE SIDELINES	Rental space-leisure participation Aug-20	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
						Rental space-Autism activities Aug-20	2220-7319-941.000	HealthWest	13,280.21	
Gas Reimb.8/7/20	538579	854850	H	27.76	NORM KITTLESON	Gas reimbursement	2220-7066-863.000	HealthWest	27.76	0 Not an Exception
745141	538644	854560		98.50	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	98.50	1 Co Board Specific Appr
744382	538645	854560		67.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	67.00	1 Co Board Specific Appr
9597	539236	854851	H	237.50	OUBBIER INSTRUMENT COMPANY	Meter Calibration Giles Rd. Pumping Station	5910-0546-801.000	Regional Water System	237.50	0 Not an Exception
EOB 20564	538658	854561		11,005.75	OUR HOPE ASSOCIATION	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,005.75	1 Co Board Specific Appr
126640489	538711	854852	H	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn/weed Services - Halmond	2970-6494-938.000	Mental Health Buildings	80.84	0 Not an Exception
126580864	538714	854852	H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn/weed Services - Peck St	2970-6494-938.000	Mental Health Buildings	35.00	0 Not an Exception
126616032	538720	854852	H	91.93	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn/weed Services	2300-0274-938.000	Accommodations Tax	91.93	0 Not an Exception
126623993	538726	854852	H	105.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn/weed Services	1010-0265-938.000	Michael E. Kobza Hall of	105.84	0 Not an Exception
126635706	538729	854852	H	314.60	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn/weed Services	6340-0241-938.000	Bldg A-Johnny O. Harris	31.47	0 Not an Exception
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	56.63	
							6340-0244-938.000	Bldg D-Health Dept	56.63	
							6340-0245-938.000	Bldg E-Jewell Bldg (form)	22.02	
							6340-0246-938.000	Bldg F-Veterans Center	22.02	
							6340-0247-938.000	Bldg G-Central Services	37.75	
							6340-0248-938.000	Bldg H-Stark Hall	37.75	
							6340-0249-938.000	Bldg I-Facilities Manager	12.58	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/21/2020 to 09/03/2020

INVOICE #	REF #	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		H=Held Check								
126618574	538724	854852	H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn/weed Services - MATS	2920-0661-938.000	Child Care Fund	37.75	
126610045	538716	854852	H	672.89	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn/weed Services - Heritage Landing	5880-0591-938.000	Muskegon Area Transit	35.00	0 Not an Exception
MTT DKT 154-20-0127	539094	854776		799.02	Pamela Evans Brooks	MTT TV change for tax yrs 2018-2019	2300-0273-938.000	Accommodations Tax	672.89	0 Not an Exception
07132020ph	538408	854562		260.00	PATRICK BRIAN HANSEN	Sprinkler head replacement	5169-0000-020.000	2019 Delinquent Tax Rev	799.02	7 Not AP(Payroll/Pass Through)
08112020PN	539156	854658		7.42	WITNESS	Witness: State vs JFT	8010-8328-973.000	Drain Fund	260.00	8AuthoritativeOrder/JdgeApprvl
15898	538680	854563		25.00	PAULA BAKER-MATHES	ExpRmb: Road drug test web reg fee	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
Jan. - Mar 2020	538885	854777		240.00	PAULA RAE JOHNSON	Monthly Tuition for art instruction	2600-2996-864.000	Indigent Defense Fund	25.00	2 Employee Travel Reimb
EOB 20602	538865	854778		7,700.00	PHC OF MICHIGAN INC	Psychiatric room/board services	2220-7144-801.000	HealthWest	240.00	1 Co Board Specific Appr
08192020PS	539157	854659		7.46	WITNESS	Witness: State vs DDS	2220-7074-802.050	HealthWest	7,700.00	1 Co Board Specific Appr
EOB 20630	538610	854564		761.27	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
EOB 20636	538613	854564		18,544.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult copays	2220-7074-802.030	HealthWest	761.27	1 Co Board Specific Appr
						FY20 Community Inpatient Adult care	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
						FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	17,136.00	
EOB 20397	538516	854564		3,520.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	3,520.00	1 Co Board Specific Appr
EOB 15608	538694	854564		2,030.04	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	2,030.04	1 Co Board Specific Appr
EOB 20603	538582	854564		20,349.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	20,349.00	1 Co Board Specific Appr
EOB 20655	539248	854779		49,054.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	47,124.00	1 Co Board Specific Appr
						Inpatient Adult hospitalization	2220-7333-801.184	HealthWest	1,930.00	
EOB 20604	538520	854564		1,930.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,930.00	1 Co Board Specific Appr
EOB20592+HP PRR12016	538504	854565		245,943.97	PIONEER RESOURCES INC	Rm/ bd, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	225,735.25	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	20,208.72	
EOB 20642 PRS10640	538693	854565		54.23	PIONEER RESOURCES INC	Rm/ bd, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	54.23	1 Co Board Specific Appr
PRS13686	538896	854780		5,034.64	PIONEER RESOURCES INC	Leisure activity recreation club July-20	2220-7157-801.179	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 20607 PRS 13661	538580	854565		66.95	PIONEER RESOURCES INC	Rm/ bd, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	66.95	1 Co Board Specific Appr
EOB 20608 PRS 13654	538583	854565		1,022.20	PIONEER RESOURCES INC	Rm/ bd, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	1,022.20	1 Co Board Specific Appr
EOB 20606 PRS 13655	538565	854565		26.46	PIONEER RESOURCES INC	Rm/ bd, personal care, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	26.46	1 Co Board Specific Appr
EO20552+HP PRR11969	538505	854565		234,515.35	PIONEER RESOURCES INC	Rm/ bd, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	213,719.19	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	20,796.16	
1889094	538695	854853	H	3,000.00	PLANTE & MORAN PLLC	BH Depreciation Recapture Preparation	1010-0171-802.000	Administration	3,000.00	0 Not an Exception
26822	538960	854854	H	62.00	PORTER STEEL & WELDING CO	HRS Plates for Grain Center	5920-5030-778.000	Wastewater Manageme	62.00	0 Not an Exception
56035	538403	854855	H	70.00	POT 118 INC	Align Front End Trk #145	5920-5050-937.000	Wastewater Manageme	70.00	0 Not an Exception
EOB 20574	538511	854566		2,780.34	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7156-801.105	HealthWest	2,780.34	1 Co Board Specific Appr
EOB 20584	538659	854566		1,445.94	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7159-801.130	HealthWest	1,445.94	1 Co Board Specific Appr
EOB 20601	538506	854566		16.22	PREFERRED EMPLOYMENT & LIVING	Human Services-employment	2220-7156-801.105	HealthWest	16.22	1 Co Board Specific Appr
EOB 20589	538512	854566		6,517.00	PREFERRED EMPLOYMENT & LIVING	Human Services-Community Living supports	2220-7157-801.179	HealthWest	6,517.00	1 Co Board Specific Appr
56304	538594	854567		9,412.75	PREIN & NEWHOF PC	Force Main Replacement Proj 2200332	5920-4911-973.229	Wastewater Manageme	9,412.75	1 Co Board Specific Appr
91500	539241	854781		175.00	PRESTON OWENS	LB-1373 Horton	5500-0000-039.000	Land Bank	175.00	3 Personal Services by Indiv
55925	538886	854782		4,581.00	PROTO CALL	FY20-After hours telephone Services	2220-7330-801.000	HealthWest	4,581.00	1 Co Board Specific Appr
Pay App 9	538493	854568		85,372.70	QUANTUM CONSTRUCTION	Pierson Swamp Drain Division I	8010-8432-973.000	Drain Fund	85,372.70	8AuthoritativeOrder/JdgeApprvl
TONLNORMANAVE	538603	854569		40.00	RACHEL FORTENBACHER	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	40.00	7 Not AP(Payroll/Pass Through)
Pay App 7	539279	854783		20,491.25	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Division III	8010-8432-973.000	Drain Fund	20,491.25	8AuthoritativeOrder/JdgeApprvl
2008-166281	538820	854856	H	47.58	RAVENNA LUMBER COMPANY	Push Fit Union/Pex-Lab Ice Maker Repair	5920-5060-778.000	Wastewater Manageme	47.58	0 Not an Exception
08182020RM	539158	854660		8.24	WITNESS	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.24	8AuthoritativeOrder/JdgeApprvl
249734	539407	854785		15.00	RECYCLING SERVICES, INC.	Shredding Service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
249416	539346	854784		15.00	RECYCLING SERVICES, INC.	Offsite shred Services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
31528	538570	854857	H	60.00	RELIABLE TOWING SERVICE	Towing Unit 12-03	1010-0301-802.000	Sheriff Operations	60.00	0 Not an Exception
9899	538571	854857	H	85.00	RELIABLE TOWING SERVICE	Towing Interceptor 895	1010-0301-802.000	Sheriff Operations	85.00	0 Not an Exception
50301263	538498	854570		3,150.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	3,150.00	1 Co Board Specific Appr
LTD/LIFE JULY 2020	538460	854571		13,502.74	RELIANCE STANDARD LIFE INSURANCE CO	July 2020 Life/AD&D Insurance	6770-0208-910.300	Insurance	8,226.12	1 Co Board Specific Appr
						July 2020 LTD Insurance	6770-0211-910.400	Insurance	5,276.62	
						July 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,472.30	7 Not AP(Payroll/Pass Through)
VOL LIFE INS JULY20	538444	854571		5,472.30	RELIANCE STANDARD LIFE INSURANCE CO	July 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,472.30	7 Not AP(Payroll/Pass Through)
957437	538706	854858	H	21.65	REPCO LITE PAINTS INC	Paint supplies	6340-0244-931.050	Bldg D-Health Dept	21.65	0 Not an Exception
0240-008048186	539191	854786		2,854.30	REPUBLIC SERVICES INC	Gargabe Collection-Muskegon County Parks	2080-0691-808.000	Parks	2,854.30	1 Co Board Specific Appr
82420	538834	854572		18,830.15	RESERVE ACCOUNT - PITNEY BOWES	FY20 Postage for Meter	6330-0234-730.010	Office Services	18,830.15	1 Co Board Specific Appr
08182020RC	539159	854661		6.44	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
Dennis St. 9/2020	538482	854573		1,829.00	RICHARD MELLEMA	Rent - Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
Aug '20 Primary S	538544	854574		100.00	Rillastine R. Wilkins	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
TO-R252703	539032	854787		40.00	Robert C Pace	Overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Custo	40.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/21/2020 to 09/03/2020

PAID BY CHK #		EXCEPTION RULE						
INVOICE #	REF #	H=Held Check	AMOUNT VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	("NOT AN EXCEPTION")
18002672FH	539359	854788	976.97 ROLAND LINDH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	976.97	3 Personal Services by Indiv
19001918FH	539360	854788	169.14 ROLAND LINDH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	169.14	3 Personal Services by Indiv
19002956FH	539362	854788	530.55 ROLAND LINDH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	530.55	3 Personal Services by Indiv
TO-R252979	539237	854789	40.00 RONALD HOLMES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Custo	40.00	7 Not AP(Payroll/Pass Through)
60748503	539256	854859	H 49.00 ROSE PEST SOLUTIONS	Pest control Services - Depot	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
21582	539072	854790	8,657.00 RS TECHNICAL SERVICES	Meter calibration- thru 12/31/20 3rd Qtr	5920-5060-804.100	Wastewater Manageme	8,657.00	1 Co Board Specific Appr
08062020RM	539160	854662	9.48 WITNESS	Witness: State vs TWR	1010-0229-825.010	Prosecutor	9.48	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary EE	538556	854575	100.00 Russell K. Stressman	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08182020RS	539161	854663	8.84 WITNESS	Witness: State vs CJV	1010-0229-825.010	Prosecutor	8.84	8AuthoritativeOrder/JdgeApprvl
EOB 20555	538508	854576	22,036.35 SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,036.35	1 Co Board Specific Appr
EOB 20615	538599	854576	19,868.10 SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,868.10	1 Co Board Specific Appr
Petty cash July 2020	538741	854577	5.98 SARA DUTCHER	Petty cash Reimbursement 07/15/20	2220-7319-729.010	HealthWest	5.98	5 Avoid Addl Cost
082520B	538799	854578	17.37 SARAH HANSEN	ExpRmb: mileage training 08/13/20	1010-0225-863.000	Equalization	17.37	2 Employee Travel Reimb
10098~10111	539440	854792	600.00 SAVE A LOT	S&S Relief - Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	600.00	9 Community Program Support
10106~10108	539441	854791	200.00 SAVE A LOT	Grant Relief - Food Assistance - FY20	2930-8944-849.000	Veterans Affairs Dept	200.00	9 Community Program Support
TOCM 252676	538985	854793	30.00 SCOTT HANSON	Refund overpayment on dog license	7010-0000-208.000	Accounts Payable-Custo	30.00	7 Not AP(Payroll/Pass Through)
743 JACKSON	538773	854579	915.00 SCOTT MATTHEWS	LB-repair svcs @ 743 Jackson	5500-2550-801.000	Land Bank	915.00	3 Personal Services by Indiv
Aug '20 Primary GG	538558	854580	100.00 Sean Campbell	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
1130039	538708	854581	75.00 SEAWAY STORAGE SYSTEMS	File storage fees	1010-0265-943.000	Michael E. Kobza Hall of	75.00	5 Avoid Addl Cost
SEIU 09.04.20	539492	854794	1,085.46 SEIU LOCAL 517-M	Employee deduction 9/04/2020	7040-0000-231.120	Imprest Payroll Fund	1,085.46	7 Not AP(Payroll/Pass Through)
5665	539334	854795	13,490.90 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Love INC Services	1060-6720-802.000	Senior Millage Fund	13,490.90	1 Co Board Specific Appr
5668	539337	854795	1,000.00 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Casnovia Township Services	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
5673	539340	854795	333.33 SENIOR RESOURCES OF WEST MICHIGAN	FY20 White Lake Senior Center Services	1060-6720-802.000	Senior Millage Fund	333.33	1 Co Board Specific Appr
5675	539343	854795	15,672.80 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	15,672.80	1 Co Board Specific Appr
5669	539354	854795	555.00 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	555.00	1 Co Board Specific Appr
5664	539333	854795	5,040.00 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Living Word Church	1060-6720-802.000	Senior Millage Fund	5,040.00	1 Co Board Specific Appr
5667	539336	854795	2,811.00 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Volunteer for dental	1060-6720-802.000	Senior Millage Fund	2,811.00	1 Co Board Specific Appr
5672	539339	854795	1,666.67 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Egelston Township	1060-6720-802.000	Senior Millage Fund	1,666.67	1 Co Board Specific Appr
5676	539345	854795	14,875.00 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior Millage Grants Admin Services	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
5663	539332	854795	549.07 SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon	1060-6720-802.000	Senior Millage Fund	549.07	1 Co Board Specific Appr
5666	539335	854795	9,350.00 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Trinity Village	1060-6720-802.000	Senior Millage Fund	9,350.00	1 Co Board Specific Appr
5671	539338	854795	2,888.90 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Blind & visually impaired services	1060-6720-802.000	Senior Millage Fund	2,888.90	1 Co Board Specific Appr
5674	539341	854795	3,907.37 SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	3,907.37	1 Co Board Specific Appr
79 CM	539352	854795	(937.50) SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township Services-credit dup bill	1060-6720-802.000	Senior Millage Fund	(937.50)	1 Co Board Specific Appr
P660672	539041	854796	3,100.00 SENTINEL TECHNOLOGIES, INC.	Cisco Firepower 1140 project	2220-7705-947.000-COVID19	HealthWest	3,100.00	1 Co Board Specific Appr
P659904	538909	854796	2,301.21 SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,301.21	1 Co Board Specific Appr
P660780	539267	854796	57,432.00 SENTINEL TECHNOLOGIES, INC.	Cisco Phone System	2220-7705-947.000-COVID19	HealthWest	57,432.00	1 Co Board Specific Appr
P659556	538338	854582	16,927.00 SENTINEL TECHNOLOGIES, INC.	Cisco Firepower 1140 project-progress billing	2220-7705-947.000-COVID19	HealthWest	16,927.00	1 Co Board Specific Appr
P659753	538911	854796	56,730.00 SENTINEL TECHNOLOGIES, INC.	Cisco Phone System upgrade	2220-7705-947.000-COVID19	HealthWest	56,730.00	1 Co Board Specific Appr
08172020SE	539162	854664	6.38 WITNESS	Witness: State vs KSCL	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
121879	539283	854797	76.00 SIGNS BY BRIAN HOMFELD LLC	Signage - Halmond	2970-6493-931.050	Mental Health Buildings	76.00	3 Personal Services by Indiv
121880	539282	854797	114.00 SIGNS BY BRIAN HOMFELD LLC	Signage - Health entrance	6340-0244-931.050-COVID19	Bldg D-Health Dept	114.00	3 Personal Services by Indiv
0455753-IN	538982	854798	84.20 SIRCHIE FINGERPRINT LAB	Sterile Water, Evidence Tape	1010-0301-739.000	Sheriff Operations	84.20	1 Co Board Specific Appr
08182020SRS	539163	854665	7.46 WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
08062020SR	539164	854666	9.48 WITNESS	Witness: State vs TWR	1010-0229-825.010	Prosecutor	9.48	8AuthoritativeOrder/JdgeApprvl
090120C	539324	854799	225.52 SKYLOR RUNDLE	ExpRmb: mileage field work 8/5-8/25/20	1010-0225-863.000	Equalization	225.52	2 Employee Travel Reimb
717809	538833	854860	H 2,545.00 SPEED WRENCH INC	Repairs HGR #4 overhead door	5810-0541-931.050	Airport	2,545.00	0 Not an Exception
EOB 20650	539223	854800	14,768.00 ST JOHN'S HEALTH CARE PC	FY20 Health care services	2220-7160-801.098	HealthWest	14,768.00	1 Co Board Specific Appr
EOB 20651 + HP	539221	854800	16,601.28 ST JOHN'S HEALTH CARE PC	FY20 Health care services	2220-7159-801.130	HealthWest	15,295.36	1 Co Board Specific Appr
				Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	1,305.92	
BLR445007	538732	854586	370.00 STATE OF MICHIGAN	Boiler inspections	6340-0242-931.050	Bldg B-Training Center	370.00	5 Avoid Addl Cost
BLR445096	538699	854584	490.00 STATE OF MICHIGAN	Boiler inspections - HOJ	1010-0265-818.000	Michael E. Kobza Hall of	490.00	5 Avoid Addl Cost
BLR444965	538733	854587	380.00 STATE OF MICHIGAN	Boiler inspections	1010-0268-818.000	Oak Ave. Building	380.00	5 Avoid Addl Cost
July 2020 DHHS	539077	854801	2,600.27 STATE OF MICHIGAN	Replenish July 2020 Musk Co DHHS CCF Exp	2920-0672-845.022	Child Care Fund	2,600.27	1 Co Board Specific Appr
Form2719-2020-08	539344	854802	549,266.25 STATE OF MICHIGAN	08/20 State Transfer Tax (Real Estate)	7010-0000-228.044	State Transfer (Real Esta	549,266.25	5 Avoid Addl Cost
JUL AUG SEP 2020	538396	854588	9,133.35 STATE OF MICHIGAN	AS400 JIS Software Support JulAugSep2020	1010-0148-947.100	Probate Court	9,133.35	1 Co Board Specific Appr
BLR444993	538731	854585	130.00 STATE OF MICHIGAN	Boiler inspections - Bldg H	6340-0248-818.000	Bldg H-Stark Hall	130.00	5 Avoid Addl Cost
491-383219	538837	854583	265.00 STATE OF MICHIGAN	April-June 2020 Vital Records from CRS	7010-0000-228.900	Certified Copies MicBCS	265.00	7 Not AP(Payroll/Pass Through)

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		H=Held Check								
ST OF MI GP 09.04.20	539489	854804		58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 9/04/2020	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
ST OF MI BS 09.04.20	539488	854803		174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 9/04/2020	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
Form 5080 08-2020	539315	854805		143,597.67	STATE OF MICHIGAN TREASURY	08/20 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	143,597.67	7 Not AP(Payroll/Pass Through)
8-24-2020	538923	854861	H	3,664.66	STATE OF MICHIGAN-SET FUND	2020 Safety Ed & Training Levy	6770-0204-910.100	Insurance	3,664.66	0 Not an Exception
2254	539329	854806		200.00	STEFFANY DEVOURSNEY	Design Services for Disparities Coalition	2210-6811-902.020	Public Health	200.00	3 Personal Services by Indiv
08242020SH	539165	854667		6.24	WITNESS	Witness: State vs LDB	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
08112020SP	539166	854668		8.86	WITNESS	Witness: State vs TMP	1010-0229-825.010	Prosecutor	8.86	8AuthoritativeOrder/JdgeApprvl
082020	539367	854807		125.00	STEVEN L SMITH	Monthly supervision fee - AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
6/2/20 - 6/30/20	539257	854808		13,015.35	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	13,015.35	1 Co Board Specific Appr
7/1/20 - 7/29/20	539249	854808		10,395.00	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	10,395.00	1 Co Board Specific Appr
18006439FH	539366	854809		1,179.50	SUSAN K WALSH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	1,179.50	3 Personal Services by Indiv
08202020SK	539167	854669		6.10	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
08182020SS	539168	854670		8.38	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary W	538548	854589		100.00	Susie Hughes	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08172020TH	539169	854671		7.84	WITNESS	Witness: State vs CV	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
08182020TW	539170	854672		6.38	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
TEAMSTERS 09.04.20	539493	854810		7,294.00	TEAMSTERS LOCAL UNION 214	Employee deduction 9/04/2020	7040-0000-231.120	Imprest Payroll Fund	7,294.00	7 Not AP(Payroll/Pass Through)
201641	538581	854590		4,067.26	TELNET WORLDWIDE	08/20 DID Telephone Service	6660-2971-851.000	Equipment Revolving	4,067.26	1 Co Board Specific Appr
08242020TC	539171	854673		7.02	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
08172020TG	539172	854674		7.28	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary C	538528	854591		100.00	Terry J. Sabo	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
MG25005684	539471	854811		1,425.00	THE ASU GROUP	TPA Contract Workers Comp August 2020	6770-0204-911.130	Insurance	1,425.00	1 Co Board Specific Appr
08202020TC	539173	854675		6.76	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
08102020TC	539174	854676		6.76	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary P	538541	854592		100.00	Tim DeMumbrum	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
2008-53	538352	854593		13,189.08	TITLE CHECK LLC	Parcel admin fees-tax Forfeiture cycle 2018	5110-1018-801.000	Tax Forfeitures	13,189.08	1 Co Board Specific Appr
Aug '20 Primary L	538537	854594		100.00	Tony Moulatsiotis	Refund Candidate fiing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
80483	538476	854862	H	171.00	TRACE ANALYTICAL LABORATORIES INC.	Water testing	5910-0546-823.010	Regional Water System	171.00	0 Not an Exception
8697850	538739	854863	H	277.07	TRANE COMPANY	Fan parts - HOJ chiller	1010-0265-936.000	Michael E. Kobza Hall of	277.07	0 Not an Exception
AAL003016-BD05	539299	854812		220.00	TROPHY HOUSE	Add-On Jackets for Outreach	2930-8943-836.100	Veterans Affairs Dept	220.00	5 Avoid Addl Cost
AAG004628-BD10	539295	854812		414.00	TROPHY HOUSE	Bronze Markers for Vets Park - Way	7010-0000-270.025	Veteran Park Donations	414.00	7 Not AP(Payroll/Pass Through)
AAG004622-BD07	539298	854812		1,800.00	TROPHY HOUSE	Banners for Vets Park	7010-0000-270.025	Veteran Park Donations	1,800.00	7 Not AP(Payroll/Pass Through)
EOB 20639	538959	854813		252.96	TURNING LEAF	Rm/board, Personal care, Supervised apts	2220-7157-801.179	HealthWest	252.96	1 Co Board Specific Appr
UNITED WAY 09.04.20	539495	854814		1,894.60	UNITED WAY OF THE LAKESHORE	Employee deduction 9/04/2020	7040-0000-231.140	Imprest Payroll Fund	1,894.60	7 Not AP(Payroll/Pass Through)
420987927	539037	854595		2,801.63	US BANK NATIONAL ASSOCIATION	08/20 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
							2150-0142-942.000	Family Court	93.45	
							2150-0149-942.000	Family Court	93.45	
							1010-0216-942.000	Circuit Court Records	82.78	
							2300-0251-942.000	Accommodations Tax	69.92	
							1010-0136-942.000	District Court	18.97	
							1010-0136-942.000	District Court	18.97	
							1010-0136-942.000	District Court	98.50	
							1010-0136-942.000	District Court	64.88	
							1010-0225-942.000	Equalization	120.21	
							1010-0226-942.000	Human Resources	98.50	
							2220-many-942.000	HealthWest	1,048.47	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit	153.49	
							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	93.46	
							1010-0229-942.000	Prosecutor	107.24	
							5710-0520-942.000	Solid Waste Managemer	93.51	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0305-942.000	Sheriff Administration	87.45	
							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
13764	539246	854864	H	3,599.00	USA TRAILER SALES LLC	H&H Landscape trailer 82X20 7K	5500-2550-740.000	Land Bank	3,599.00	0 Not an Exception

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IN20202700	538889	854596	585.00	UTILITY SAFETY & DESIGN INC	Paradigm Mailings Mandatory	5710-1528-801.000	Solid Waste Managemer	585.00	1 Co Board Specific Appr
IN20202926	538887	854596	7,625.00	UTILITY SAFETY & DESIGN INC	Apr-Jun 2020 Qtr Operating Agreement	5710-1528-801.000	Solid Waste Managemer	7,625.00	1 Co Board Specific Appr
IN20202927	538888	854596	7,625.00	UTILITY SAFETY & DESIGN INC	Jul-Sept 2020 Qtr Operating Agreement	5710-1528-801.000	Solid Waste Managemer	7,625.00	1 Co Board Specific Appr
Velo Law 09.04.20	539502	854815	249.68	VELO LAW OFFICE	Employee deduction 9/04/2020	7040-0000-231.168	Imprest Payroll Fund	249.68	7 Not AP(Payroll/Pass Through)
9861398637	539185	854816	11,226.36	VERIZON WIRELESS	09/20 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	424.67	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	216.06	
						1010-0136-851.000	District Court	639.63	
						1010-0171-851.000	Administration	237.56	
						1010-0201-851.000	Accounting	72.06	
						1010-0215-851.000	County Clerk	36.01	
						1010-0225-851.000	Equalization	262.94	
						1010-0226-851.000	Human Resources	106.80	
						1010-0229-851.000	Prosecutor	208.13	
						1010-0265-851.000	Michael E. Kobza Hall of	274.26	
						1010-0301-851.000	Sheriff Operations	758.26	
						1010-0305-851.000	Sheriff Administration	84.15	
						1010-0351-851.000	Sheriff Jail	160.43	
						1172-1371-851.000	Adult Drug Treatment Cr	36.70	
						1190-0426-851.000	Emergency Services	46.76	
						1190-0427-851.000	Emergency Services	77.53	
						1200-0331-851.000	Marine Safety	40.72	
						1210-0315-851.000	Highway Safety Program	81.54	
						2080-0691-851.000	Parks	212.32	
						2150-many-851.000	Family Court	918.25	
						2210-6199-851.000	Public Health	1,116.23	
						2300-0251-851.000	Accommodations Tax	93.52	
						2560-2360-851.000	Deeds Automation Fund	46.76	
						2600-2994-851.000	Indigent Defense Fund	1,407.12	
						2800-0232-851.000	Crime Victims' Rights	36.01	
						2920-many-851.000	Child Care Fund	1,034.39	
						5500-2550-851.000	Land Bank	93.52	
						5500-2553-851.000	Land Bank	124.86	
						5710-0520-851.000	Solid Waste Managemer	82.77	
						5710-0526-851.000	Solid Waste Managemer	212.12	
						5810-0536-851.000	Airport	426.64	
						5880-0587-851.000	Muskegon Area Transit	46.76	
						5910-0546-851.000	Regional Water System	76.97	
						5920-5040-851.000	Wastewater Managemer	574.58	
						6680-0228-851.000	Information Technology	629.16	
						1010-0301-729.010	Sheriff Operations	49.99	
						5910-0552-851.000	Regional Water System	30.19	
						1010-0229-729.010	Prosecutor	249.99	
1352	538914	854817	540.00	VERNA SURPRENAT	Custodial Services-Youth Services June 2020	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
1347	538913	854817	650.00	VERNA SURPRENAT	Custodial Services-Terrace Plaza May 2020	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
0491150	538890	854865	H 809.40	VERPLANK TRUCKING CO.	54.80 Tons 22A Slag	5710-0526-938.000	Solid Waste Managemer	809.40	0 Not an Exception
08242020VW	539175	854677	7.02	WITNESS	Witness: State vs PS	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
08102020VW-3	539178	854680	6.00	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
08102020VW	539176	854678	7.02	WITNESS	Witness: State vs AMV	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
08102020VW-2	539177	854679	6.00	WITNESS	Witness: State vs MMM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
1693079	538871	854597	60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1693031	538485	854597	3,527.09	VITAL RECORDS HOLDINGS LLC	Document Storage Services	1010-0216-801.000	Circuit Court Records	3,527.09	1 Co Board Specific Appr
1693060	538872	854597	60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1604629	539357	854818	1,677.17	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,677.17	1 Co Board Specific Appr
08062020VS	539179	854681	6.38	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
79635	538955	854819	725.56	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	725.56	1 Co Board Specific Appr
03/2020 FET	539214	854820	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
EOB 20623	538607	854598	4,572.55	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,572.55	1 Co Board Specific Appr
03/2020 NAS	538633	854598	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr

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EOB 20648	539213	854820	1,829.45	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,829.45	1 Co Board Specific Appr
07/2020 FET	538631	854598	22,081.03	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,081.03	1 Co Board Specific Appr
726489	539092	854821	265.35	WESCO INC	Propane - Muskegon County Parks	2080-0691-922.000	Parks	265.35	5 Avoid Addl Cost
39407	538619	854599	274.09	WESCO INC	Propane - Muskegon County Parks	2080-0691-922.000	Parks	274.09	5 Avoid Addl Cost
530370	538618	854599	238.98	WESCO INC	Propane - Muskegon County Parks	2080-0691-922.000	Parks	238.98	5 Avoid Addl Cost
726490	539093	854821	178.79	WESCO INC	Propane - Muskegon County Parks	2080-0691-922.000	Parks	178.79	5 Avoid Addl Cost
090120B	539323	854822	123.22	WESLEY DAULT	ExpRmb: mileage Twp Hrs, field work 8/4-8/24/	1010-0225-863.000	Equalization	123.22	2 Employee Travel Reimb
10935	538735	854866	H 180.00	WEST COAST INTERIORS	Carpet repair - HOJ Admin	1010-0265-931.050	Michael E. Kobza Hall of	180.00	0 Not an Exception
842747283	539052	854823	347.19	WEST GROUP	07/20 Clear Subscription	1010-0136-801.000	District Court	173.59	8AuthoritativeOrder/JdgeApprvl
						2150-0142-802.000	Family Court	173.60	
842837790	539380	854867	H 1,984.00	WEST GROUP	MI Criminal laws & rules 2020	1010-0136-981.010	District Court	1,984.00	0 Not an Exception
005975	538981	854824	34.98	WEST MARINE PRODUCTS, INC	Adapt - Power EEL	1200-0331-767.000	Marine Safety	34.98	1 Co Board Specific Appr
20-112	538513	854868	H 257.34	WEST MI HAZARDOUS MATERIALS ASSOC	ExpReimb: Misc Hazmat Equip	1190-0427-747.000	Emergency Services	257.34	0 Not an Exception
Rent S.T. Sept. 2020	538443	854600	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Health client Sept rent - Young Apt 2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
10305389	539182	854825	413.10	WIARCOM, INC.	GPS Service Aug/SEP 2020	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
						5910-0546-801.000	Regional Water System	22.95	
						5710-0520-801.000	Solid Waste Managemer	22.95	
						5710-0526-801.000	Solid Waste Managemer	114.75	
						1010-0265-801.000	Michael E. Kobza Hall of	229.50	
10305386	539219	854825	498.55	WIARCOM, INC.	Wireless GPS Svc Aug-Sept 2020	5920-5050-855.000	Wastewater Manageme	498.55	1 Co Board Specific Appr
2020 CDL Class A	538893	854601	76.09	WILLIAM HOUSEMAN	Class A CDL Reimbursement - B Houseman	5710-0526-746.000	Solid Waste Managemer	76.09	1 Co Board Specific Appr
6/7/20 - 6/20/20	538423	854602	1,820.00	WILLIAM R RILEY	Consultation & Evaluation of Efficiencies	2220-7705-801.000	HealthWest	1,820.00	1 Co Board Specific Appr
05930	538424	854826	2,590.00	WILLIAM R RILEY	Consultation & Evaluation of Efficiencies	2220-7705-801.000	HealthWest	2,590.00	1 Co Board Specific Appr
Aug '20 Primary R	538543	854603	100.00	Willie Watson	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
20-001792-FH	538676	854869	H 1,200.00	WISTROM LAW PLLC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
03608	538710	854870	H 44.41	WITT BUICK INC.	Service/Oil change FM-14	1010-0265-760.000	Michael E. Kobza Hall of	44.41	0 Not an Exception
186402	538654	854604	880.00	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; TM; 7/20	2920-0665-844.021	Child Care Fund	880.00	8AuthoritativeOrder/JdgeApprvl
Aug '20 Primary DD	538555	854605	100.00	Zach Lahring	Refund Candidate filing fee	1010-0191-966.000	Elections	100.00	7 Not AP(Payroll/Pass Through)
08102020ZD	539180	854682	11.10	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	11.10	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:			5,219,274.20					5,219,274.20	

Count Amount
Held checks 62 H 37,615.38