

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	09/04/20	through	09/24/20	\$ 11,918,416.86
Total P-Card Purchases	08/01/20	through	08/31/20	\$ 186,471.44
Total Electronic Fund Transfers	08/01/20	through	08/31/20	5,050,079.42
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TOTAL ACCOUNTS PAYABLE				\$ 17,154,967.72

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
14 CC 09.18.20	541306	09/17/2020	09/17/2020	855098	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 9/18/2020	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
1067	541144	09/15/2020	09/17/2020	855099	82,393.55	ACCESS HEALTH INC	Health Care Services to Lower Income Reside	2217-6107-958.217	Community Health	82,393.55 1 Co Board Specific Appr
RSTC 9-14-20 MQ	541448	09/17/2020	09/21/2020	855378	46.04	ACCIDENT FUND HOLDINGS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.04 8AuthoritativeOrder/JdgeApprvl
14420	540967	09/14/2020	09/17/2020	855100	179.40	ACCURATE CONTROL, INC.	Everswitch SMB Type A	1010-0351-747.010	Sheriff Jail	179.40 1 Co Board Specific Appr
23776	541342	10/01/2020	09/24/2020	855498	104.69	ACI ENTERPRISES, INC	FY21 October 2020 EAP - PT/Barg/telephonic c	6770-0211-910.400	Insurance	104.69 5 Avoid Addl Cost
RSTC 9-14-20 KF	541449	09/17/2020	09/21/2020	855379	5.58	ACUIY INSURANCE COMPANY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.58 8AuthoritativeOrder/JdgeApprvl
83084	539569	09/03/2020	09/10/2020	854916	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	288.00 1 Co Board Specific Appr
35297	540918	09/11/2020	09/17/2020	855101	524.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	524.00 1 Co Board Specific Appr
35430	541834	09/21/2020	09/24/2020	855499	1,111.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,111.00 1 Co Board Specific Appr
35358	540920	09/11/2020	09/17/2020	855101	1,408.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,408.00 1 Co Board Specific Appr
35312	541672	09/18/2020	09/24/2020	855499	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7034-729.000	HealthWest	52.00 1 Co Board Specific Appr
35184	539522	09/02/2020	09/10/2020	854917	447.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	2220-7324-729.000	HealthWest	52.00 1 Co Board Specific Appr
									HealthWest	395.00
35236	539670	09/04/2020	09/10/2020	854917	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7318-729.000	HealthWest	52.00 1 Co Board Specific Appr
ALFAC SEP 2020	542004	09/23/2020	09/24/2020	855500	1,526.64	AFLAC PREMIUM HOLDING	09/20 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,526.64 7 Not AP(Payroll/Pass Through)
SEP 2020 GROUP AFLAC	542024	09/24/2020	09/24/2020	855501	6,999.29	AFLAC PREMIUM HOLDING	09/20 AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,047.65 7 Not AP(Payroll/Pass Through)
										951.64
EOB 20679	539941	09/09/2020	09/24/2020	855658	152.50	AIMS, LLC	Physician Fees for Inpatient Fees	2220-7073-802.030	HealthWest	152.50 0 Not an Exception
000575	541277	09/16/2020	09/17/2020	855102	2,800.00	AIRE PRO HVAC	2020 DTE Test and Tune Program - 2385 Frienc	1010-0175-934.175	Residential Energy Efficiency	2,800.00 1 Co Board Specific Appr
9/14/20 1388 MOSEDAI	540952	09/14/2020	09/17/2020	855103	14.51	ALAYNA SANDS	Refund UB Credit Bal/MOSE-001388-0000-06	5910-0000-277.020	Regional Water System	10.19 7 Not AP(Payroll/Pass Through)
										4.32
RSTC 9-14-20 AV	541517	09/17/2020	09/21/2020	855380	40.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00 8AuthoritativeOrder/JdgeApprvl
EOB 20659	539544	09/03/2020	09/10/2020	854918	44.11	ALLEGAN COUNTY	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	44.11 1 Co Board Specific Appr
7082	539598	09/02/2020	09/10/2020	854919	1,490.50	ALT OIL COMPANY	Rando HD AW-22	5920-5030-760.100	Wastewater Management	1,490.50 1 Co Board Specific Appr
39275314	541051	09/14/2020	09/24/2020	855659	15.89	ALYSSA GUNDERSON	Zoom Monthly Service Fee (Rmbsrmt)	2600-2996-947.000	Indigent Defense Fund	15.89 0 Not an Exception
EOB 20697 + HP	541088	09/14/2020	09/17/2020	855104	46,965.15	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,085.04 1 Co Board Specific Appr
										3,880.11
09102020AG	541378	09/18/2020	09/17/2020	855311	8.72	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	8.72 8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 TH	541502	09/17/2020	09/21/2020	855381	61.46	AMARI JONES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.46 8AuthoritativeOrder/JdgeApprvl
Z2535434UI	539520	09/02/2020	09/10/2020	854920	75.61	AMERICAN MESSAGING	Pager Service 09/20	1010-0301-850.000	Sheriff Operations	75.61 1 Co Board Specific Appr
RSTJ 114367-114563	541195	09/15/2020	09/17/2020	855074	54.18	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	54.18 8AuthoritativeOrder/JdgeApprvl
1957	539426	09/01/2020	09/24/2020	855660	700.00	AMG OUTDOOR, LLC	Digital Billboard Advertising	2220-7705-902.000	HealthWest	700.00 0 Not an Exception
Cart Reimbursement	539418	09/01/2020	09/24/2020	855661	55.37	AMY L GONYO	Reimbursement for Cart	1010-0351-729.010	Sheriff Jail	55.37 0 Not an Exception
08112020AM	539608	09/04/2020	09/04/2020	854871	11.10	WITNESS	Witness: State vs JFT	1010-0229-825.010	Prosecutor	11.10 8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541087	09/17/2020	09/17/2020	855105	50.00	ANDREA JEAN ANDERSON	Recount of 08/04/2020 Primary Election	1010-0191-707.000	Elections	50.00 3 Personal Services by Indiv
MATSAug20	539792	09/08/2020	09/10/2020	854921	500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon Aug-Sept	5880-0588-902.000	Muskegon Area Transit	500.00 3 Personal Services by Indiv
PHMKGSep21	541916	09/22/2020	09/24/2020	855502	4,675.00	ANDREW P O'RILEY-CRAME	Video Production Services Covid19	2210-6114-902.020	Public Health	4,675.00 9 Community Program Support
08/2020 Recount	541101	09/17/2020	09/17/2020	855106	100.00	ANDRIA JO MUSKOVIN	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	100.00 3 Personal Services by Indiv
09092020AD	541379	09/18/2020	09/17/2020	855312	36.00	WITNESS	Witness: State vs DV	1010-0229-825.010	Prosecutor	36.00 8AuthoritativeOrder/JdgeApprvl
09012020AT	541380	09/18/2020	09/17/2020	855313	6.18	WITNESS	Witness: State vs APM	1010-0229-825.010	Prosecutor	6.18 8AuthoritativeOrder/JdgeApprvl
09012020AT-2	541381	09/18/2020	09/17/2020	855314	6.00	WITNESS	Witness: State vs GMM	1010-0229-825.010	Prosecutor	6.00 8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541104	09/17/2020	09/17/2020	855107	100.00	ANN M WISNIEWSKI	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	100.00 3 Personal Services by Indiv
6026	539863	09/08/2020	09/10/2020	854922	600.00	ANNETTE ALVERSON	Web Inspection Software 2020-2021	2210-6202-947.100	Public Health	600.00 3 Personal Services by Indiv
08092020AB	541382	09/18/2020	09/17/2020	855315	6.58	WITNESS	Witness: State vs WE	1010-0229-825.010	Prosecutor	6.58 8AuthoritativeOrder/JdgeApprvl
08252020AM	539609	09/04/2020	09/04/2020	854872	6.48	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.48 8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DL	541472	09/17/2020	09/21/2020	855382	24.22	ANTHONY DAVIS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.22 8AuthoritativeOrder/JdgeApprvl
450224	541804	09/11/2020	09/24/2020	855503	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	34.13 1 Co Board Specific Appr
										28.23
449451	539556	08/26/2020	09/10/2020	854923	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	34.13 1 Co Board Specific Appr
										28.23
449450	539559	08/28/2020	09/10/2020	854923	74.59	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.58 1 Co Board Specific Appr
										30.01
449335	539562	08/28/2020	09/10/2020	854923	63.13	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.24 1 Co Board Specific Appr
										24.89
449825	539920	09/04/2020	09/10/2020	854923	74.59	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.58 1 Co Board Specific Appr
										30.01
449865	541145	09/04/2020	09/17/2020	855108	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	40.21 1 Co Board Specific Appr
450223	541803	09/11/2020	09/24/2020	855503	74.59	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.58 1 Co Board Specific Appr
										30.01
450595	541809	09/18/2020	09/24/2020	855503	67.63	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.45 1 Co Board Specific Appr
										24.18
449452	539555	08/28/2020	09/10/2020	854923	77.65	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	16.69 1 Co Board Specific Appr
										60.96
449696	539918	09/02/2020	09/10/2020	854923	63.13	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.24 1 Co Board Specific Appr

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								5920-5040-776.000	Wastewater Management	24.89	
449826	539921	09/04/2020	09/10/2020	854923	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	28.23	
450222	541799	09/11/2020	09/24/2020	855503	67.63	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.18	
450080	541802	09/11/2020	09/24/2020	855503	63.13	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.89	
450596	541810	09/18/2020	09/24/2020	855503	74.59	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.58	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	30.01	
450598	541813	09/18/2020	09/24/2020	855503	41.95	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	16.69	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	25.26	
450526	541819	09/21/2020	09/24/2020	855503	97.57	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	34.43	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit	63.14	
449757	539809	09/08/2020	09/10/2020	854923	99.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	36.61	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit	63.14	
449824	539919	09/04/2020	09/10/2020	854923	67.63	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.18	
449827	539922	09/04/2020	09/10/2020	854923	41.95	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	16.69	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	25.26	
449449	539561	08/28/2020	09/10/2020	854923	67.63	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.18	
450148	540972	09/14/2020	09/17/2020	855109	87.91	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	34.43	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit	53.48	
450225	541805	09/11/2020	09/24/2020	855503	77.65	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	16.69	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	60.96	
450459	541808	09/18/2020	09/24/2020	855503	63.13	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.89	
450597	541811	09/18/2020	09/24/2020	855503	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	28.23	
1603936	541815	09/15/2020	09/24/2020	855504	4,439.70	APPLIED IMAGING SYSTEMS	08/220 County Printer Charges	1010-0131-728.000	Circuit Court	136.59	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,148.09	
								1010-0148-728.000	Probate Court	7.68	
								1010-0171-728.000	Administration	1.00	
								1010-0201-728.000	Accounting	24.66	
								1010-0216-728.000	Circuit Court Records	178.31	
								1010-0225-728.000	Equalization	6.20	
								1010-0226-728.000	Human Resources	6.19	
								1010-0229-728.000	Prosecutor	91.73	
								1010-0229-729.000	Prosecutor	72.97	
								1010-0236-728.000	Register of Deeds	32.81	
								1010-0236-728.100	Register of Deeds	1.66	
								1010-0253-728.000	Treasurer	120.07	
								1010-0265-728.000	Michael E. Kobza Hall of	2.08	
								1010-0275-728.000	Drain Commissioner	1.39	
								1010-0292-728.000	Law Library	2.25	
								1010-0301-728.000	Sheriff Operations	2.97	
								1010-0305-728.000	Sheriff Administration	13.45	
								1010-0351-728.000	Sheriff Jail	890.12	
								1010-0421-728.000	Dog Licensing/Animal Control	120.07	
								2150-0142-728.000	Family Court	223.33	
								2150-0146-728.000	Family Court	3.02	
								2150-0168-728.000	Family Court	7.20	
								2150-0230-728.000	Family Court	9.48	
								2210-6100-728.000	Public Health	13.94	
								2210-6102-728.000	Public Health	10.97	
								2210-6201-728.000	Public Health	7.20	
								2210-6313-728.000	Public Health	0.06	
								2210-6710-728.000	Public Health	115.53	
								2210-6811-728.000	Public Health	57.98	
								2300-0251-728.000	Accommodations Tax	0.22	
								2630-2151-728.000	Concealed Pistol Licensing	49.44	
								2640-0371-728.000	Community Corrections	192.49	
								2800-0232-728.000	Crime Victims' Rights	0.51	
								2920-0152-728.000	Child Care Fund	55.61	
								2920-0660-728.000	Child Care Fund	45.25	

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								2920-0662-728.000	Child Care Fund	135.74	
								2920-1427-728.000	Child Care Fund	6.54	
								2930-8940-728.000	Veterans Affairs Dept	102.66	
								5169-2019-728.000	2019 Delinquent Tax	123.71	
								5710-0520-728.000	Solid Waste Management	87.74	
								5710-0526-728.000	Solid Waste Management	2.52	
								5810-0536-728.000	Airport	2.63	
								5880-0587-728.000	Muskegon Area Transit	3.24	
								5920-5040-728.000	Wastewater Management	319.83	
								6680-0228-728.000	Information Technology	2.57	
1606264	541957	09/21/2020	09/24/2020	855504	2,319.41	APPLIED IMAGING SYSTEMS	08/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	64.73	1 Co Board Specific Appr
								1010-0136-942.000	District Court	103.19	
								1010-0145-942.000	Jury Commission	2.85	
								1010-0148-942.000	Probate Court	15.78	
								1010-0151-942.000	State Probation	120.89	
								1010-0171-942.000	Administration	46.10	
								1010-0201-942.000	Accounting	17.45	
								1010-0215-942.000	County Clerk	102.83	
								1010-0216-942.000	Circuit Court Records	24.42	
								1010-0225-942.000	Equalization	209.99	
								1010-0229-942.000	Prosecutor	100.02	
								1010-0253-942.000	Treasurer	5.39	
								1010-0275-942.000	Drain Commissioner	1.82	
								1010-0292-942.000	Law Library	2.24	
								1010-0301-942.000	Sheriff Operations	29.13	
								1010-0305-942.000	Sheriff Administration	23.35	
								1010-0351-942.000	Sheriff Jail	36.69	
								1190-0426-942.000	Emergency Services	5.96	
								2080-0691-942.000	Parks	11.24	
								2150-0142-942.000	Family Court	14.79	
								2150-0149-942.000	Family Court	2.47	
								2150-0230-942.000	Family Court	0.16	
								2210-6199-942.000	Public Health	173.88	
								2220-7705-942.000	HealthWest	321.80	
								2300-0251-942.000	Accommodations Tax	2.89	
								2560-2360-942.000	Deeds Automation Fund	15.06	
								2600-2994-942.000	Indigent Defense Fund	26.54	
								2800-0232-942.000	Crime Victims' Rights	9.07	
								2920-0152-942.000	Child Care Fund	0.32	
								2920-0660-942.000	Child Care Fund	2.05	
								2920-0662-942.000	Child Care Fund	6.14	
								5710-0520-942.000	Solid Waste Management	97.48	
								5710-0526-942.000	Solid Waste Management	21.73	
								5810-0536-942.000	Airport	7.13	
								5880-0587-942.000	Muskegon Area Transit	135.74	
								5920-5040-942.000	Wastewater Management	125.56	
								6330-0238-942.000	Office Services	415.68	
								6340-0249-942.000	Bldg I-Facilities Management	4.47	
								6770-0203-942.000	Insurance	12.38	
1301-00-380-08312020	539883	09/08/2020	09/10/2020	854924	1,015.25	ARBOR CIRCLE CORPORATION	Sobriety Court counseling services	1170-1361-801.122	Sobriety Court	1,015.25	1 Co Board Specific Appr
1301-00-380-08312021	539882	09/08/2020	09/10/2020	854924	393.75	ARBOR CIRCLE CORPORATION	Sobriety Court counseling services	1170-1362-801.122	Sobriety Court	393.75	1 Co Board Specific Appr
#1 9/1/20	539910	09/08/2020	09/17/2020	855110	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
#1 7/1/20	541271	09/16/2020	09/24/2020	855505	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS June 1-30	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
54409	541861	09/21/2020	09/24/2020	855662	90.00	ARCHITECTURAL HARDWARE	Supplies Bldg. A	6340-0241-931.050	Bldg A-Johnny O. Harris	90.00	0 Not an Exception
54411	541860	09/21/2020	09/24/2020	855662	45.00	ARCHITECTURAL HARDWARE	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	45.00	0 Not an Exception
April 2020 HP	539657	09/03/2020	09/10/2020	854925	1,135.12	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179-COVID19	HealthWest	1,063.44	1 Co Board Specific Appr
								2220-7159-801.130-COVID19	HealthWest	71.68	
May 2020 HP	539656	09/03/2020	09/10/2020	854925	1,167.60	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179-COVID19	HealthWest	1,086.96	1 Co Board Specific Appr
								2220-7159-801.130-COVID19	HealthWest	80.64	
09142020AH	541383	09/18/2020	09/17/2020	855316	6.46	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
102	541937	09/22/2020	09/24/2020	855506	160.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 19003530DM & 20003212NA	2150-0142-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
								2150-0149-802.010	Family Court	80.00	
4190	539743	09/04/2020	09/10/2020	854926	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE EEA Program - 4900 Winesap	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
09102020AG-2	541384	09/18/2020	09/17/2020	855317	6.00	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
TOCM 402798D	541114	09/17/2020	09/17/2020	855111	15.67	AUDREY LOOMAN	Overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	15.67	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 9-14-20 WS2	541462	09/17/2020	09/21/2020	855383	2,000.00	AUSTIN BROWN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,000.00	8AuthoritativeOrder/JdgeApprvl
20-002128-FH DEF	540003	09/17/2020	09/17/2020	855112	2,284.00	AUSTIN JANSIEWICZ	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	2,284.00	7 Not AP(Payroll/Pass Through)
101	541257	09/16/2020	09/24/2020	855507	2,000.00	AUSTIN JASON CARLSON	Carfater services Meinert Park	2080-0691-802.000	Parks	2,000.00	3 Personal Services by Indiv
RSTC 9-14-20 SGVV	541452	09/17/2020	09/21/2020	855384	47.84	AUTO OWNERS INSURANCE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.84	8AuthoritativeOrder/JdgeApprvl
09092020AG	541385	09/18/2020	09/17/2020	855318	6.50	WITNESS	Witness: State vs NM	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
081320	539552	09/03/2020	09/10/2020	854927	98.97	BARBARA JOHNSON	Interpretation Services for the hearing impaire	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
								2220-7144-863.000	HealthWest	8.97	
EOB 20688	539982	09/10/2020	09/17/2020	855113	5,824.00	BCA OF DETROIT LLC	Mental Health Services	2220-7073-802.050	HealthWest	5,824.00	1 Co Board Specific Appr
9711	541859	09/21/2020	09/24/2020	855508	165.00	BELASCO ELECTRIC	Repairs to Flagpole with Lift	1010-0271-931.050	County Jail Building-Old	165.00	5 Avoid Addl Cost
09022020	541057	09/14/2020	09/17/2020	855114	296.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	296.00	3 Personal Services by Indiv
08312020BW	539610	09/04/2020	09/04/2020	854873	7.08	WITNESS	Witness: State vs EBB	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
BERNDT 09.18.20	541308	09/17/2020	09/17/2020	855115	75.00	BERNDT & ASSOCIATES PC	Employee Deduction 9/18/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
09142020BD	541386	09/18/2020	09/17/2020	855319	7.24	WITNESS	Witness: State vs HMD	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
Bethany KS shoes8/20	541778	09/21/2020	09/24/2020	855509	79.48	BETHANY CHRISTIAN RESIDENTIAL SERVI	Reimbursement for football cleats for KS	2920-0664-845.022	Child Care Fund	79.48	8AuthoritativeOrder/JdgeApprvl
08252020BA	539611	09/04/2020	09/04/2020	854874	7.68	WITNESS	Witness: State vs JDA	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
RSTJ 114610	541197	09/15/2020	09/17/2020	855075	69.44	BILZ PLUMBING & MECHANICAL INC	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	69.44	8AuthoritativeOrder/JdgeApprvl
110651	539706	09/04/2020	09/10/2020	854928	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program - 801 Oak Ave	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
110821	541278	09/16/2020	09/17/2020	855116	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program - 1105 Aurora	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
110784	539868	09/08/2020	09/10/2020	854928	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program - 1874 Crozier	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
B.P October 2020	541752	09/17/2020	09/24/2020	855510	602.00	BLAKE PRICE	479 W. Muskegon Apt.1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
K.H. October 2020	541756	09/17/2020	09/24/2020	855511	602.00	BLUE BAY CAPITAL LLC	230 Amity Apt.3	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D.M. October 2020	541755	09/17/2020	09/24/2020	855511	602.00	BLUE BAY CAPITAL LLC	460 Clay Ave	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
1084580 9/2/20	541038	09/14/2020	09/17/2020	855117	126.08	Blue Care Network	Overpayment	2220-0000-041.320	HealthWest	126.08	7 Not AP(Payroll/Pass Through)
1046139 9/2/20	541023	09/14/2020	09/17/2020	855119	110.60	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	HealthWest	110.60	7 Not AP(Payroll/Pass Through)
1083380 9/2/20	541015	09/14/2020	09/17/2020	855118	64.57	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	HealthWest	64.57	7 Not AP(Payroll/Pass Through)
2000335 9/2/20	541035	09/14/2020	09/17/2020	855120	66.95	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	HealthWest	66.95	7 Not AP(Payroll/Pass Through)
9/14/20 1700 RUSSELL	540953	09/14/2020	09/17/2020	855121	15.32	BLUE STREAM CAPITOL LLC	Refund UB Credit Bal/RUSS-001700-0000-03	5910-0000-277.020	Regional Water System	6.70	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	8.62	
NC1001562233	541320	09/16/2020	09/24/2020	855512	1,964.50	BOB BARKER COMPANY	Inmate Mattresses	1010-0351-748.000	Sheriff Jail	1,964.50	1 Co Board Specific Appr
2-FINAL	539438	09/02/2020	09/10/2020	854929	4,888.00	BOBBY SISK	LB-Roof Repair 1261 Terrace	5500-0000-039.000	Land Bank	4,888.00	1 Co Board Specific Appr
2422	539425	09/01/2020	09/24/2020	855663	15,973.08	BOLT LTD	Laserfiche Annual Licenses & Software	2220-many-947.100	HealthWest	15,973.08	0 Not an Exception
RSTC 9-14-20 BL	541473	09/17/2020	09/21/2020	855385	12.41	BONNIE DAVIS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.41	8AuthoritativeOrder/JdgeApprvl
AR60056	541060	09/14/2020	09/24/2020	855664	462.45	BOSS BUSINESS SOLUTIONS	Contract Charge 5/24/20-8/23/20	2600-2996-801.000	Indigent Defense Fund	462.45	0 Not an Exception
74999	541287	09/16/2020	09/17/2020	855122	2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2429 E Laketon	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
74853	539871	09/08/2020	09/10/2020	854930	4,900.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1056 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency	4,900.00	1 Co Board Specific Appr
74576	539874	09/08/2020	09/10/2020	854930	3,800.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2465 River Rd	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
75143	539877	09/08/2020	09/10/2020	854930	2,950.00	BOWEN HEATING AND COOLING	DTE EEA Program - 8490 Evanston	1010-0175-934.175	Residential Energy Efficiency	2,950.00	1 Co Board Specific Appr
74827	539708	09/04/2020	09/10/2020	854930	3,650.00	BOWEN HEATING AND COOLING	DTE EEA Program - 3005 Waalkes	1010-0175-934.175	Residential Energy Efficiency	3,650.00	1 Co Board Specific Appr
74856	539711	09/04/2020	09/10/2020	854930	3,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1588 Oakgrove	1010-0175-934.175	Residential Energy Efficiency	3,850.00	1 Co Board Specific Appr
75201	539748	09/04/2020	09/10/2020	854930	2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1118 Drent	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
74820	539754	09/04/2020	09/10/2020	854930	3,750.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1099 Shonatt	1010-0175-934.175	Residential Energy Efficiency	3,750.00	1 Co Board Specific Appr
75059	541279	09/16/2020	09/17/2020	855122	2,775.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2440 Manz	1010-0175-934.175	Residential Energy Efficiency	2,775.00	1 Co Board Specific Appr
75137	541282	09/16/2020	09/17/2020	855122	2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1088 Parkway	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
75169	541285	09/16/2020	09/17/2020	855122	2,350.00	BOWEN HEATING AND COOLING	DTE EEA Program - 3250 Silver Birch	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
75001	541288	09/16/2020	09/17/2020	855122	4,950.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1523 Vesta	1010-0175-934.175	Residential Energy Efficiency	4,950.00	1 Co Board Specific Appr
74854	539707	09/04/2020	09/10/2020	854930	4,750.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1481 Kingsley	1010-0175-934.175	Residential Energy Efficiency	4,750.00	1 Co Board Specific Appr
74776	539710	09/04/2020	09/10/2020	854930	1,500.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1225 Woodridge	1010-0175-934.175	Residential Energy Efficiency	1,500.00	1 Co Board Specific Appr
74556	539713	09/04/2020	09/10/2020	854930	8,850.00	BOWEN HEATING AND COOLING	DTE EEA Program - 7822 S Michigan	1010-0175-934.175	Residential Energy Efficiency	8,850.00	1 Co Board Specific Appr
74851	539870	09/08/2020	09/10/2020	854930	5,400.00	BOWEN HEATING AND COOLING	DTE EEA Program - 269 Carr	1010-0175-934.175	Residential Energy Efficiency	5,400.00	1 Co Board Specific Appr
75142	539873	09/08/2020	09/10/2020	854930	4,900.00	BOWEN HEATING AND COOLING	DTE EEA Program - 3130 Glendale	1010-0175-934.175	Residential Energy Efficiency	4,900.00	1 Co Board Specific Appr
74889	539876	09/08/2020	09/10/2020	854930	3,800.00	BOWEN HEATING AND COOLING	DTE EEA Program - 272 W Towering Oaks	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
75100	541281	09/16/2020	09/17/2020	855122	4,800.00	BOWEN HEATING AND COOLING	DTE EEA Program - 758 Oak	1010-0175-934.175	Residential Energy Efficiency	4,800.00	1 Co Board Specific Appr
74772	541284	09/16/2020	09/17/2020	855122	5,150.00	BOWEN HEATING AND COOLING	DTE EEA Program - 7540 Anthony	1010-0175-934.175	Residential Energy Efficiency	5,150.00	1 Co Board Specific Appr
74825	539709	09/04/2020	09/10/2020	854930	3,750.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2927 Valley	1010-0175-934.175	Residential Energy Efficiency	3,750.00	1 Co Board Specific Appr
74852	539712	09/04/2020	09/10/2020	854930	4,700.00	BOWEN HEATING AND COOLING	DTE EEA Program - 5255 Roussel	1010-0175-934.175	Residential Energy Efficiency	4,700.00	1 Co Board Specific Appr
74701	539715	09/04/2020	09/10/2020	854930	5,350.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2073 DeBaker	1010-0175-934.175	Residential Energy Efficiency	5,350.00	1 Co Board Specific Appr
74725	539752	09/04/2020	09/10/2020	854930	2,950.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2808 Hamilton	1010-0175-934.175	Residential Energy Efficiency	2,950.00	1 Co Board Specific Appr
75202	539758	09/04/2020	09/10/2020	854930	3,700.00	BOWEN HEATING AND COOLING	DTE EEA Program - 928 Fork	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
74770	539878	09/08/2020	09/10/2020	854930	3,950.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1540 N Peterson	1010-0175-934.175	Residential Energy Efficiency	3,950.00	1 Co Board Specific Appr
75139	539881	09/08/2020	09/10/2020	854930	2,150.00	BOWEN HEATING AND COOLING	DTE EEA Program - 2856 Marquette	1010-0175-934.175	Residential Energy Efficiency	2,150.00	1 Co Board Specific Appr
74280	539714	09/04/2020	09/10/2020	854930	4,550.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1317 Woodridge	1010-0175-934.175	Residential Energy Efficiency	4,550.00	1 Co Board Specific Appr
74773	539746	09/04/2020	09/10/2020	854930	3,800.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1605 Hansen	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
74217	539749	09/04/2020	09/10/2020	854930	3,900.00	BOWEN HEATING AND COOLING	DTE EEA Program - 829 Wendover	1010-0175-934.175	Residential Energy Efficiency	3,900.00	1 Co Board Specific Appr
75164	541280	09/16/2020	09/17/2020	855122	2,000.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1345 Marquette	1010-0175-934.175	Residential Energy Efficiency	2,000.00	1 Co Board Specific Appr
74998	541283	09/16/2020	09/17/2020	855122	2,950.00	BOWEN HEATING AND COOLING	DTE EEA Program - 1631 Sycamore	1010-0175-934.175	Residential Energy Efficiency	2,950.00	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
75056	541286	09/16/2020	09/17/2020	855122	2,000.00	BOWEN HEATING AND COOLING	DTE EEA Program - 901 Lintner	1010-0175-934.175	Residential Energy Efficiency	2,000.00	1 Co Board Specific Appr
RSTC 9-14-20 WS	541458	09/17/2020	09/21/2020	855386	4,821.00	BRADLEY BECTEL	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,821.00	8AuthoritativeOrder/JdgeApprvl
09012020BB	541387	09/18/2020	09/17/2020	855320	7.40	WITNESS	Witness: State vs TSM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 CL	541506	09/17/2020	09/21/2020	855387	11.09	BRANDON KENNEY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.09	8AuthoritativeOrder/JdgeApprvl
09032020BN	541388	09/18/2020	09/17/2020	855321	7.00	WITNESS	Witness: State vs CJV	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541092	09/17/2020	09/17/2020	855123	100.00	BRENDA BOURDON	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	100.00	3 Personal Services by Indiv
09102020BB	541389	09/18/2020	09/17/2020	855322	6.16	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
B RODGERS 09.18.20	541305	09/17/2020	09/17/2020	855124	585.69	BRETT N RODGERS, TRUSTEE	Employee Deduction 9/18/2020	7040-0000-231.160	Imprest Payroll Fund	585.69	7 Not AP(Payroll/Pass Through)
RSTJ 114611	541215	09/15/2020	09/17/2020	855076	88.56	BRIAN SMITH	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	88.56	8AuthoritativeOrder/JdgeApprvl
08252020BG	539612	09/04/2020	09/04/2020	854875	6.08	WITNESS	Witness: State vs BAS	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
10115R	542010	09/14/2020	09/24/2020	855513	142.30	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services Sept-20	2600-2994-830.070	Indigent Defense Fund	142.30	3 Personal Services by Indiv
11270590	541643	09/01/2020	09/24/2020	855514	900.71	BRINK'S INC.	09/20 Armored transport of funds	1010-0253-810.000	Treasurer	450.35	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	450.36	
3492219	541642	09/01/2020	09/24/2020	855514	27.21	BRINK'S INC.	08/20 Armored transport of funds	1010-0253-810.000	Treasurer	13.61	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	13.60	
RSTC 9-14-20 CC	541460	09/17/2020	09/21/2020	855388	50.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R253463	539600	09/10/2020	09/10/2020	854931	25.00	BROOKE SMITH	Dog License Late Fee Over Payment - \$25	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 CD	541461	09/17/2020	09/21/2020	855389	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 AB	541538	09/17/2020	09/21/2020	855390	200.00	BRYAN PROCTOR	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
128056	539900	09/08/2020	09/10/2020	854932	2,500.00	BS & A SOFTWARE	SMS Turbo Custom Line Item Detail Invoice Imj	5710-0526-947.100	Solid Waste Management	2,500.00	1 Co Board Specific Appr
TO-R253650	539904	09/10/2020	09/10/2020	854933	74.84	Bunch of Trucking LLC	2019 tax overpayment, 26-185-160-0019-00, fi	7010-0000-208.000	Accounts Payable-Customer	74.84	7 Not AP(Payroll/Pass Through)
84809	539566	09/01/2020	09/10/2020	854934	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc August 2020	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
5690	541229	08/31/2020	09/17/2020	855126	946.00	C-N-C ELECTRIC LLC	Trouble Call Mixer #7 Cell #2	5920-5060-936.000	Wastewater Management	946.00	5 Avoid Addl Cost
5695	541232	07/09/2020	09/17/2020	855126	1,873.00	C-N-C ELECTRIC LLC	C-Station VFD Repair	5920-5060-936.200	Wastewater Management	1,873.00	5 Avoid Addl Cost
5717	541235	07/09/2020	09/17/2020	855126	423.00	C-N-C ELECTRIC LLC	Cell #3 Aerator Repairs #9 & #11	5920-5060-936.000	Wastewater Management	423.00	5 Avoid Addl Cost
5764	541962	09/22/2020	09/24/2020	855665	611.50	C-N-C ELECTRIC LLC	Troubleshoot Electric D Station C	5920-5060-936.200	Wastewater Management	611.50	0 Not an Exception
5696	541234	07/09/2020	09/17/2020	855126	978.00	C-N-C ELECTRIC LLC	Troubleshoot Cell #2 Lift Station Controller	5920-5060-936.000	Wastewater Management	978.00	5 Avoid Addl Cost
5757	541961	09/22/2020	09/24/2020	855665	533.00	C-N-C ELECTRIC LLC	Troubleshoot Electric South Irrigation	5920-5060-936.000	Wastewater Management	533.00	0 Not an Exception
09022020CO	541390	09/18/2020	09/17/2020	855323	6.18	WITNESS	Witness: State vs CAF	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
08312020CR	539613	09/04/2020	09/04/2020	854876	7.34	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
30185016	541964	09/22/2020	09/24/2020	855666	253.82	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	253.82	0 Not an Exception
30182103	539971	09/10/2020	09/24/2020	855666	2,251.62	CAMFIL USA INC	Filters	1010-0265-936.000	Michael E. Kobza Hall of	2,251.62	0 Not an Exception
30182569	539969	09/10/2020	09/24/2020	855666	595.88	CAMFIL USA INC	Filters	6340-0244-936.000	Bldg D-Health Dept	595.88	0 Not an Exception
100313	539577	09/03/2020	09/10/2020	854935	7,105.88	CANTEEN SERVICES INC	Meal Svcs for the MCJ-08/02/20-08/08/20	1010-0351-801.000	Sheriff Jail	5,813.48	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,292.40	
100658	539572	09/03/2020	09/10/2020	854935	7,252.61	CANTEEN SERVICES INC	Meal Svcs for the MCJ-08/09/20/08/15/20	1010-0351-801.000	Sheriff Jail	5,988.81	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,263.80	
100701	539573	09/03/2020	09/10/2020	854935	7,359.31	CANTEEN SERVICES INC	Meal Svcs for the MCJ-08/16/20-08/22/20	1010-0351-801.000	Sheriff Jail	6,068.91	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,290.40	
101353	542033	09/24/2020	09/24/2020	855515	7,471.89	CANTEEN SERVICES INC	Meal Svcs for the MCJ-9/13/20-9/19/20	1010-0351-801.000	Sheriff Jail	6,159.69	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,312.20	
101190	541887	09/21/2020	09/24/2020	855517	7,533.07	CANTEEN SERVICES INC	Meal Svcs for the MCJ-9/6/20-9/12/20	1010-0351-801.000	Sheriff Jail	6,278.06	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,255.01	
100885	539578	09/03/2020	09/10/2020	854935	7,419.37	CANTEEN SERVICES INC	Meal Svcs for the MCJ-08/23/20-08/29/20	1010-0351-801.000	Sheriff Jail	6,116.97	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,302.40	
101038	541568	09/17/2020	09/24/2020	855516	7,701.55	CANTEEN SERVICES INC	Meal Svcs for the MCJ-8/30/20-9/5/20	1010-0351-801.000	Sheriff Jail	6,367.95	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,333.60	
001020	540943	09/14/2020	09/17/2020	855127	225.00	CARL STEVEN JOHNSON	LB-3126 Sanford Hornet Nest	5500-2550-747.000	Land Bank	225.00	3 Personal Services by Indiv
001021	540942	09/14/2020	09/17/2020	855127	150.00	CARL STEVEN JOHNSON	LB-2774 Willowston-Raccoon Removal	5500-0000-039.000	Land Bank	150.00	3 Personal Services by Indiv
20-1674	541080	09/14/2020	09/24/2020	855667	241.27	CARMICHAEL HEATING & AIR COND	LB-1373 Horton Rd	5500-0000-039.000	Land Bank	241.27	0 Not an Exception
08/2020 Recount	541016	09/17/2020	09/17/2020	855128	85.50	CAROLE M CARTER	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	85.50	3 Personal Services by Indiv
61-2020	539523	09/10/2020	09/10/2020	854936	300.00	Carolyn Wentzloff	Veteran's Burial Assistance Jaw	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 9-14-20 CK	541564	09/17/2020	09/21/2020	855391	745.00	CAROLYN WILKIE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	745.00	8AuthoritativeOrder/JdgeApprvl
EOB 20583	539987	09/10/2020	09/17/2020	855129	1,283.10	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,283.10	1 Co Board Specific Appr
09152020	541177	09/15/2020	09/17/2020	855130	5,300.00	CASNOVIA TOWNSHIP TREASURER	FY20 Sr Millage Alloc to Casnovia Twnshp	1060-6720-802.000	Senior Millage Fund	5,300.00	1 Co Board Specific Appr
08272020CL	539614	09/04/2020	09/04/2020	854877	6.58	WITNESS	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
EOB 20671 + HP	539604	09/03/2020	09/10/2020	854937	2,790.31	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	972.16	
EOB 20649	540922	09/11/2020	09/17/2020	855131	1,487.20	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,487.20	1 Co Board Specific Appr
EOB 20678	539990	09/10/2020	09/17/2020	855131	948.60	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	948.60	1 Co Board Specific Appr
EOB 20567	540923	09/11/2020	09/17/2020	855131	1,013.40	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,013.40	1 Co Board Specific Appr
WM59131 08/20	541636	09/18/2020	09/24/2020	855518	3,882.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 08/20	2640-0377-801.122	Community Corrections	3,882.00	1 Co Board Specific Appr
Takeback 091120	540915	09/11/2020	09/17/2020	855131	(474.80)	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Services billed incorrectly;	2220-7063-801.166	HealthWest	(474.80)	1 Co Board Specific Appr
EOB 20624	540921	09/11/2020	09/17/2020	855131	8,131.65	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,131.65	1 Co Board Specific Appr
ZSV5726	539422	08/14/2020	09/24/2020	855668	1,423.10	CDW GOVERNMENT	HP Pro 500 for Vets	2930-8944-729.000	Veterans Affairs Dept	1,423.10	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
ZGG9428	541838	09/21/2020	09/24/2020	855668	H	4,093.68	CDW GOVERNMENT	Lenovo ThinkPad - Disability Network	6680-0228-729.010	Information Technology	4,093.68	0 Not an Exception
ZR25809	539419	08/11/2020	09/24/2020	855668	H	1,518.92	CDW GOVERNMENT	LVO E15 / HP Pro 500 for Vets	2930-8944-729.000	Veterans Affairs Dept	1,518.92	0 Not an Exception
GR2000854	540020	09/11/2020	09/24/2020	855668	H	1,962.00	CDW GOVERNMENT	Microsoft Office 365 Migration Assistance	2220-many-947.100	HealthWest	1,962.00	0 Not an Exception
ZRV7888	541837	09/21/2020	09/24/2020	855668	H	657.65	CDW GOVERNMENT	Lenovo ThinkCentre M720s	6680-0228-729.010	Information Technology	657.65	0 Not an Exception
RSTC 9-14-20 JL	541471	09/17/2020	09/21/2020	855392		9.57	CELESTE CROXEN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.57	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 BE	541529	09/17/2020	09/21/2020	855393		35.35	CHAD NORTON	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.35	8AuthoritativeOrder/JdgeApprvl
09082020CD	541392	09/18/2020	09/17/2020	855324		6.40	WITNESS	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10-86486-MI	542042	09/24/2020	09/24/2020	855519		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
CASA 8/20	541042	09/14/2020	09/17/2020	855133		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program; 8/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
Advocacy 8/20	541045	09/14/2020	09/17/2020	855132		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program; 8/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
T.S. October 2020	541751	09/17/2020	09/24/2020	855520		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	1924 Jiroch Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.H. October 2020	541754	09/17/2020	09/24/2020	855520		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	790 Washington Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.H. October 2020	541758	09/17/2020	09/24/2020	855520		796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	970 Washington Apt.2	2220-7050-801.000	HealthWest	796.00	1 Co Board Specific Appr
08252020CA	539615	09/04/2020	09/04/2020	854878		6.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 NA	541465	09/17/2020	09/21/2020	855394		200.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 ST	541561	09/17/2020	09/21/2020	855395		770.00	CHUCK WHITLOW	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	770.00	8AuthoritativeOrder/JdgeApprvl
09142020CJ	541391	09/18/2020	09/17/2020	855325		6.22	WITNESS	Witness: State vs CSJ	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
20-000118-FH	539998	09/17/2020	09/17/2020	855134		348.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	348.00	7 Not AP(Payroll/Pass Through)
20-000647-FH CCR	540018	09/17/2020	09/17/2020	855137		648.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	648.00	7 Not AP(Payroll/Pass Through)
20-002002-FH	540001	09/17/2020	09/17/2020	855135		450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
17-003541-FH	540906	09/17/2020	09/17/2020	855138		450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	1010-0216-663.000	Circuit Court Records	(50.00)	7 Not AP(Payroll/Pass Through)
									7010-0000-265.002	Circuit Court Records - Cash	500.00	
20-002128-FH	540002	09/17/2020	09/17/2020	855136		716.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	716.00	7 Not AP(Payroll/Pass Through)
01027000 8/10	541082	08/10/2020	09/17/2020	855139		164.08	CITY OF MONTAGUE	Water/Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	164.08	1 Co Board Specific Appr
TO -R253915	539995	09/17/2020	09/17/2020	855140		586.30	CITY OF MUSKEGON	2019 Tax overpayment: 2020 Summer tax for F	7010-0000-208.000	Accounts Payable-Customer	586.30	7 Not AP(Payroll/Pass Through)
20-011	541784	09/21/2020	09/24/2020	855521		119,991.64	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	119,991.64	1 Co Board Specific Appr
20-0006889	539442	09/02/2020	09/10/2020	854938		75.00	CITY OF MUSKEGON	Police False Alarm Fees	2220-7705-801.000	HealthWest	75.00	1 Co Board Specific Appr
09012020	539447	09/10/2020	09/10/2020	854940		7,001.21	CITY OF MUSKEGON	August Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	7,001.21	7 Not AP(Payroll/Pass Through)
29508618	541746	09/21/2020	09/24/2020	855522		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)
08/20 SubpReimb	541085	09/02/2020	09/17/2020	855141		676.30	CITY OF MUSKEGON	08/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	676.30	8AuthoritativeOrder/JdgeApprvl
03227	541268	09/16/2020	09/24/2020	855521		154.35	CITY OF MUSKEGON	LB-181 Allen Summer Tax 2020	5500-0000-039.000	Land Bank	154.35	1 Co Board Specific Appr
29464457	541106	09/15/2020	09/17/2020	855142		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)
20-0006946	541573	09/17/2020	09/24/2020	855521		225.00	CITY OF MUSKEGON	Police False Alarm Fee	2220-7705-801.000	HealthWest	225.00	1 Co Board Specific Appr
09063	541267	09/16/2020	09/24/2020	855521		580.27	CITY OF MUSKEGON	LB-2416 Westwood Summer Tax 2020	5500-0000-039.000	Land Bank	580.27	1 Co Board Specific Appr
29364917	539381	09/01/2020	09/10/2020	854939		325.00	CITY OF MUSKEGON	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	325.00	7 Not AP(Payroll/Pass Through)
2500 5TH	541294	09/16/2020	09/24/2020	855527		275.00	CITY OF MUSKEGON HEIGHTS	LB-2500 5th St Inspection Fee	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2308 ELWOOD	541030	09/14/2020	09/17/2020	855145		621.26	CITY OF MUSKEGON HEIGHTS	LB-2308 Elwood Summer Tax 2020	5500-0000-039.000	Land Bank	621.26	7 Not AP(Payroll/Pass Through)
2124 LEAHY	541033	09/14/2020	09/17/2020	855147		790.37	CITY OF MUSKEGON HEIGHTS	LB-26-415-057-0018-00 Summer Tax 2020	5500-0000-039.000	Land Bank	790.37	7 Not AP(Payroll/Pass Through)
09 012020	539450	09/10/2020	09/10/2020	854941		856.02	CITY OF MUSKEGON HEIGHTS	August Mkg Hts Inspections	7010-0000-216.040	City of Muskegon Heights L/O	856.02	7 Not AP(Payroll/Pass Through)
09172020	541869	09/21/2020	09/24/2020	855528		12,737.00	CITY OF MUSKEGON HEIGHTS	FY20 Sr Millage Alloc to Muskegon Heights City	1060-6720-802.000	Senior Millage Fund	12,737.00	1 Co Board Specific Appr
2930 6TH ST	541877	09/21/2020	09/24/2020	855525		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection Fees for 2930 6Th St	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2417 MCILWRAITH	541299	09/16/2020	09/24/2020	855523		275.00	CITY OF MUSKEGON HEIGHTS	LB-2417 Mcllwraith Inspection Fees	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2205 REYNOLDS	539939	09/09/2020	09/17/2020	855143		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection Fees for 2205 Reynolds St	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
09012020	539449	09/10/2020	09/10/2020	854942		1,543.41	CITY OF MUSKEGON HEIGHTS	August Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O	1,543.41	7 Not AP(Payroll/Pass Through)
2025 MCILWRAITH	541032	09/14/2020	09/17/2020	855146		762.05	CITY OF MUSKEGON HEIGHTS	LB-26-650-005-0013-00 2020 Summer Tax Bill	5500-0000-039.000	Land Bank	762.05	7 Not AP(Payroll/Pass Through)
2341 HOYT ST	540021	09/11/2020	09/17/2020	855144		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection Fees for 2341 Hoyt St	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2500 5TH ST	541300	09/16/2020	09/24/2020	855524		275.00	CITY OF MUSKEGON HEIGHTS	LB-2500 5th St Inspection Fee	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2729 7TH ST	541878	09/21/2020	09/24/2020	855526		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspections for 2729 7th St	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
08152020	539791	09/08/2020	09/10/2020	854943		1,244.44	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 7/15/2020-8/15/2020	5880-0591-925.000	Muskegon Area Transit	717.18	1 Co Board Specific Appr
									5880-0591-923.000	Muskegon Area Transit	527.26	
09012020	539451	09/10/2020	09/10/2020	854944		49.50	CITY OF NORTH MUSKEGON	August Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	49.50	7 Not AP(Payroll/Pass Through)
SubpReimb 09/17/20	541116	09/15/2020	09/17/2020	855150		192.80	CITY OF NORTON SHORES	Subpoena Reimb 05/05/2020-08/12/2020	1010-0229-825.010	Prosecutor	192.80	8AuthoritativeOrder/JdgeApprvl
305388	541157	09/08/2020	09/17/2020	855148		3,439.74	CITY OF NORTON SHORES	LEO SVCS 08/2020	5810-0535-805.000	Airport	3,439.74	1 Co Board Specific Appr
09012020	539452	09/10/2020	09/10/2020	854945		3,700.30	CITY OF NORTON SHORES	August Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,700.30	7 Not AP(Payroll/Pass Through)
3511 BRENTWOOD SEPT	541081	09/14/2020	09/17/2020	855149		31.86	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02 6/1/20 TO 9/1/20	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
TORI - 002719-0000-0	539607	09/10/2020	09/10/2020	854946		337.71	CITY OF NORTON SHORES	S&S Relief Assistance - FY20 -MM	2930-8942-849.000	Veterans Affairs Dept	337.71	9 Community Program Support
09012020	539453	09/10/2020	09/10/2020	854947		246.18	CITY OF ROOSEVELT PARK	August Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	246.18	7 Not AP(Payroll/Pass Through)
00446	541009	09/14/2020	09/17/2020	855151		2.86	CITY OF WHITEHALL	LB-22-220-016-0001-60 2020 Summer Tax	5500-0000-039.000	Land Bank	2.86	7 Not AP(Payroll/Pass Through)
00445	541012	09/14/2020	09/17/2020	855151		2.86	CITY OF WHITEHALL	LB-22-220-016-0001-50 2020 Summer Tax	5500-0000-039.000	Land Bank	2.86	7 Not AP(Payroll/Pass Through)
09012020	539454	09/10/2020	09/10/2020	854948		384.45	CITY OF WHITEHALL	August Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	384.45	7 Not AP(Payroll/Pass Through)
REFUND6371	539415	09/01/2020	09/10/2020	854949		40.00	CLIFFORD TURNER	Refund Training Fees	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
10117	541667	09/18/2020	09/24/2020	855529		135.00	COBBLESTONE SYSTEMS CORP	Contract Insight Enterprise Hosted License	2220-7702-801.000	HealthWest	135.00	1 Co Board Specific Appr
RSTC 9-14-20 CB	541484	09/17/2020	09/21/2020	855396		100.00	CODY FLORES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
164451689	539783	09/10/2020	09/10/2020	854950		31.34	COMBINED INSURANCE CO. OF AMERICA	Sept 2020 Vision Premium COBRA	6770-0222-910.000	Insurance	31.34	1 Co Board Specific Appr
164462248	541002	09/14/2020	09/17/2020	855152		7,550.15	COMBINED INSURANCE CO. OF AMERICA	09/20 Vision Premium	6770-0222-910.000	Insurance	7,550.15	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
090720	Cable	541025	09/07/2020	09/17/2020	855153	157.96	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000 1010-0229-850.000 2800-0232-850.000 1010-0351-850.000	Circuit Court Prosecutor Crime Victims' Rights Sheriff Jail	48.97 52.13 22.11 34.75	1 Co Board Specific Appr
09072020	Cable	541681	09/07/2020	09/24/2020	855531	130.23	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 09/20/2	1010-0351-850.000	Sheriff Jail	130.23	1 Co Board Specific Appr
85	29113050379722	541296	09/16/2020	09/24/2020	855530	61.62	COMCAST HOLDINGS CORPORATION	Cable TV	1010-0136-850.000	District Court	61.62	5 Avoid Addl Cost
Sept20	Cable	542003	09/07/2020	09/24/2020	855532	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
RSTC 9-14-20	GB	541467	09/17/2020	09/21/2020	855397	10.00	COMERICA BANK	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
100033681		541131	09/15/2020	09/24/2020	855533	10,434.37	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	10,434.37	1 Co Board Specific Appr
100033652		539421	09/01/2020	09/10/2020	854951	9,324.62	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	9,324.62	1 Co Board Specific Appr
207145980881		541147	09/02/2020	09/17/2020	855155	12,984.12	CONSUMERS ENERGY	444 E Ellis Rd/1000 0017 0884	5810-0536-921.000	Airport	12,984.12	1 Co Board Specific Appr
201629378530		541153	09/01/2020	09/17/2020	855155	29.11	CONSUMERS ENERGY	1000 3716 7861 / 4928 Airport Access	5810-0536-921.000	Airport	29.11	1 Co Board Specific Appr
601012351993		540932	09/13/2020	09/17/2020	855155	323.98	CONSUMERS ENERGY	1000 1336 0423 / 1575 Scenic Dr	2080-0691-921.000	Parks	323.98	1 Co Board Specific Appr
201095535752		541041	09/14/2020	09/17/2020	855155	82.19	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	82.19	1 Co Board Specific Appr
203320249501		541848	09/24/2020	09/24/2020	855534	30.44	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management	30.44	1 Co Board Specific Appr
204388169194		541851	09/24/2020	09/24/2020	855534	38.91	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	38.91	1 Co Board Specific Appr
201451420538		541854	09/24/2020	09/24/2020	855534	191,232.58	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	191,232.58	1 Co Board Specific Appr
205633981475		541900	09/22/2020	09/24/2020	855535	8.71	CONSUMERS ENERGY	LB-1030 3589 4122 2209 Leahy	5500-0000-039.000	Land Bank	8.71	1 Co Board Specific Appr
203765188119		541903	09/22/2020	09/24/2020	855535	10.61	CONSUMERS ENERGY	LB-1030 3603 3522 2725 Pinehurst	5500-0000-039.000	Land Bank	10.61	1 Co Board Specific Appr
201362449668		541920	09/22/2020	09/24/2020	855535	1,744.14	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,744.14	1 Co Board Specific Appr
202608316044		541845	09/24/2020	09/24/2020	855534	45.39	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	45.39	1 Co Board Specific Appr
201451420537		541853	09/24/2020	09/24/2020	855534	25,891.27	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	25,891.27	1 Co Board Specific Appr
206612709086		541109	09/15/2020	09/17/2020	855155	1,852.52	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding	1010-0265-921.000	Michael E. Kobza Hall of	1,852.52	1 Co Board Specific Appr
201807359484		541112	09/17/2020	09/17/2020	855154	28.85	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	28.85	1 Co Board Specific Appr
204922089298		541149	09/02/2020	09/17/2020	855155	29.39	CONSUMERS ENERGY	4832 Airport Access/1000 3716 3530	5810-0536-921.000	Airport	29.39	1 Co Board Specific Appr
202519295481		539847	09/10/2020	09/10/2020	854952	645.55	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	645.55	1 Co Board Specific Appr
204655109468		539924	09/09/2020	09/10/2020	854953	9.31	CONSUMERS ENERGY	LB-1030 3589 4155 612 Ada Aug 2020	5500-0000-039.000	Land Bank	9.31	1 Co Board Specific Appr
205278014929		539804	08/30/2020	09/10/2020	854953	29.25	CONSUMERS ENERGY	4952 Airport Access/1000 3716 8877	5810-0536-921.000	Airport	29.25	1 Co Board Specific Appr
202074339301		539097	08/28/2020	09/10/2020	854953	30.06	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	30.06	1 Co Board Specific Appr
201184483371		539194	08/28/2020	09/10/2020	854953	146.12	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	146.12	1 Co Board Specific Appr
205011065183		539197	08/28/2020	09/10/2020	854953	1,798.36	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	1,798.36	1 Co Board Specific Appr
203587212033		540985	09/14/2020	09/17/2020	855155	48.31	CONSUMERS ENERGY	1000 4120 4080 / 3128 S Laketon Ave	6345-1620-921.000	Maintenance Garage	48.31	1 Co Board Specific Appr
204121158025		541111	09/17/2020	09/17/2020	855154	33.61	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.61	1 Co Board Specific Appr
203498228444		541151	09/08/2020	09/17/2020	855155	43.14	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0536-921.000	Airport	43.14	1 Co Board Specific Appr
201273470195		539760	09/04/2020	09/10/2020	854953	650.04	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	650.04	1 Co Board Specific Appr
201273470196		539766	09/04/2020	09/10/2020	854953	39.30	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	39.30	1 Co Board Specific Appr
203943154803		539800	08/23/2020	09/10/2020	854953	29.93	CONSUMERS ENERGY	4816 Airport Access/1000 3716 2466	5810-0536-921.000	Airport	29.93	1 Co Board Specific Appr
205811949467		539803	08/26/2020	09/10/2020	854953	29.25	CONSUMERS ENERGY	4916 Airport Access/1000 3716 7242	5810-0536-921.000	Airport	29.25	1 Co Board Specific Appr
203053233051		539846	09/10/2020	09/10/2020	854952	976.38	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	976.38	1 Co Board Specific Appr
204744115396		541902	09/22/2020	09/24/2020	855535	8.88	CONSUMERS ENERGY	LB-1030 3589 3603 3511 Brentwood	5500-0000-039.000	Land Bank	8.88	1 Co Board Specific Appr
206701661786		541908	09/22/2020	09/24/2020	855535	9.77	CONSUMERS ENERGY	LB-1030 3619 7392 1373 Horton Rd	5500-0000-039.000	Land Bank	9.77	1 Co Board Specific Appr
204922090641		541922	09/22/2020	09/24/2020	855535	394.06	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	394.06	1 Co Board Specific Appr
201362449669		541925	09/22/2020	09/24/2020	855535	626.24	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	626.24	1 Co Board Specific Appr
202074339302		539096	08/28/2020	09/10/2020	854953	30.99	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.99	1 Co Board Specific Appr
205011063408		539099	08/28/2020	09/10/2020	854953	27.94	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	27.94	1 Co Board Specific Appr
201184483370		539193	08/28/2020	09/10/2020	854953	1,331.51	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	1,331.51	1 Co Board Specific Appr
201184483373		539196	08/28/2020	09/10/2020	854953	113.74	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	113.74	1 Co Board Specific Appr
205989936437		541113	09/17/2020	09/17/2020	855154	3,028.26	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	3,028.26	1 Co Board Specific Appr
206612698120		539756	09/04/2020	09/10/2020	854953	467.09	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	467.09	1 Co Board Specific Appr
202341307143		539799	08/24/2020	09/10/2020	854953	24.46	CONSUMERS ENERGY	585-07 Airport Rd/1000 3719 0434	5810-0536-921.000	Airport	24.46	1 Co Board Specific Appr
205989936435		539913	09/09/2020	09/17/2020	855155	1,894.62	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles	5910-0546-921.000	Regional Water System	1,894.62	1 Co Board Specific Appr
203498237121		541846	09/24/2020	09/24/2020	855534	36.13	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	36.13	1 Co Board Specific Appr
203231268602		541849	09/24/2020	09/24/2020	855534	32.95	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	32.95	1 Co Board Specific Appr
201451420541		541852	09/24/2020	09/24/2020	855534	593.94	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	593.94	1 Co Board Specific Appr
202074339305		539100	08/28/2020	09/10/2020	854953	358.39	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	358.39	1 Co Board Specific Appr
201184483369		539192	08/28/2020	09/10/2020	854953	2,682.70	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	2,682.70	1 Co Board Specific Appr
201184483372		539195	08/28/2020	09/10/2020	854953	1,901.04	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	1,901.04	1 Co Board Specific Appr
204388142556		539533	09/03/2020	09/10/2020	854953	18.23	CONSUMERS ENERGY	LB-1030 3619 7392 1373 Horton Aug 2020	5500-0000-039.000	Land Bank	18.23	1 Co Board Specific Appr
202074339303		539095	08/28/2020	09/10/2020	854953	30.58	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.58	1 Co Board Specific Appr
202074339304		539098	08/28/2020	09/10/2020	854953	49.26	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	49.26	1 Co Board Specific Appr
205011065182		539198	08/28/2020	09/10/2020	854953	1,456.54	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1,456.54	1 Co Board Specific Appr
206523682662		539387	09/01/2020	09/10/2020	854953	1,156.17	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	1,156.17	1 Co Board Specific Appr
202519298467		539602	09/03/2020	09/10/2020	854953	17.03	CONSUMERS ENERGY	LB-1030 3260 1157 1933 Leahy Aug 20	5500-0000-039.000	Land Bank	17.03	1 Co Board Specific Appr
201273470197		539765	09/04/2020	09/10/2020	854953	84.84	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	84.84	1 Co Board Specific Appr
203142235823		539802	08/31/2020	09/10/2020	854953	29.52	CONSUMERS ENERGY	4820 Airport Access/1000 3716 2631	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
206612698159	539848	09/10/2020	09/10/2020	854952	5,490.31	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	5,490.31	1 Co Board Specific Appr
206968491065	540933	09/13/2020	09/17/2020	855155	59.82	CONSUMERS ENERGY	1000 2708 9430/ 5891 Blackmer Rd	2080-0691-921.000	Parks	59.82	1 Co Board Specific Appr
205633981476	541901	09/22/2020	09/24/2020	855535	12.93	CONSUMERS ENERGY	LB-1030 3589 4130 510 Ada	5500-0000-039.000	Land Bank	12.93	1 Co Board Specific Appr
201629398925	541904	09/22/2020	09/24/2020	855535	839.80	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton Ave	5500-0000-039.000	Land Bank	839.80	1 Co Board Specific Appr
204922090604	541924	09/22/2020	09/24/2020	855535	55.46	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	55.46	1 Co Board Specific Appr
206968502633	541847	09/24/2020	09/24/2020	855534	32.15	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management	32.15	1 Co Board Specific Appr
203498237120	541850	09/24/2020	09/24/2020	855534	34.01	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	34.01	1 Co Board Specific Appr
EOB 20663 + HP	540924	09/11/2020	09/17/2020	855156	7,039.17	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000	HealthWest	6,694.45	1 Co Board Specific Appr
										344.72	
EOB 20664 + HP	540925	09/11/2020	09/17/2020	855157	7,207.50	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
										497.86	
49359	539582	09/03/2020	09/10/2020	854954	1,031.46	CORRECT RX PHARMACY SERVICES INC	JTC; Pharmacy charges; 7/20	2220-7348-801.000-COVID19	HealthWest	142.97	8AuthoritativeOrder/JdgeApprvl
										888.49	
49566	539583	09/03/2020	09/10/2020	854954	576.09	CORRECT RX PHARMACY SERVICES INC	JTC; Pharmacy charges; 8/20	2920-0660-741.000	Child Care Fund	556.20	8AuthoritativeOrder/JdgeApprvl
										19.89	
RSTC 9-14-20 ZS	541468	09/17/2020	09/21/2020	855398	622.54	COUNTY OF MUSKEGON	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	622.54	8AuthoritativeOrder/JdgeApprvl
INV15981	539935	09/09/2020	09/24/2020	856669	H 300.00	COURT INNOVATIONS INCORPORATED	Monthly Subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTC 9-14-20 MRTR	541470	09/17/2020	09/21/2020	855399	481.44	CRIME VICTIM SERVICES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	481.44	8AuthoritativeOrder/JdgeApprvl
RSTJ 114313	541199	09/15/2020	09/17/2020	855077	H 5.65	CRIME VICTIM SERVICES	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	5.65	8AuthoritativeOrder/JdgeApprvl
9169	541198	09/15/2020	09/24/2020	855671	H 110.00	CROSSROADS TESTING SERVICES	3rd Quarter Random DOT Drug and Alcohol Dr	5710-1528-801.000	Solid Waste Management	40.00	0 Not an Exception
										70.00	
9145	541567	09/17/2020	09/24/2020	855670	H 40.00	CROSSROADS TESTING SERVICES	Random DOT Drug Test	5810-0536-958.000	Airport	40.00	0 Not an Exception
S3-83913	539798	09/08/2020	09/10/2020	854955	7,755.89	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0901	5880-0591-937.000	Muskegon Area Transit	7,755.89	1 Co Board Specific Appr
BB2617889	541873	09/21/2020	09/24/2020	855536	720.00	CUMULUS BROADCASTING	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	720.00	9 Community Program Support
BB2617886	541870	09/21/2020	09/24/2020	855536	74.00	CUMULUS BROADCASTING	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	74.00	9 Community Program Support
BB2617888	541872	09/21/2020	09/24/2020	855536	74.00	CUMULUS BROADCASTING	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	74.00	9 Community Program Support
BB2617887	541871	09/21/2020	09/24/2020	855536	744.00	CUMULUS BROADCASTING	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	744.00	9 Community Program Support
RSTC 9-14-20 HG	541549	09/17/2020	09/21/2020	855400	10.00	CURTIS STORMS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
Q41761	541923	09/24/2020	09/24/2020	855537	296.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage August 2020	1010-0145-728.000	Jury Commission	196.00	1 Co Board Specific Appr
										100.00	
30529	541930	09/22/2020	09/24/2020	855672	H 314.78	CUSTOM SERVICE PRINTERS INC	New Terminal Signage	5880-0588-881.000	Muskegon Area Transit	314.78	0 Not an Exception
30506	541798	09/21/2020	09/24/2020	855672	H 480.67	CUSTOM SERVICE PRINTERS INC	Route Info Signs for Terminal	5880-0588-881.000	Muskegon Area Transit	480.67	0 Not an Exception
30439	539887	09/08/2020	09/24/2020	855672	H 546.18	CUSTOM SERVICE PRINTERS INC	Single Ride Pass Printing	5880-0587-728.000	Muskegon Area Transit	546.18	0 Not an Exception
DALTON TWP 9/10/20	540939	09/14/2020	09/17/2020	855159	1,676.76	DALTON TOWNSHIP	Sewer Reimbursement 9/4/20 - 9/10/20	5910-0000-226.011	Regional Water System	1,676.76	7 Not AP(Payroll/Pass Through)
TOCM 40267D	539986	09/17/2020	09/17/2020	855158	140.51	DALTON TOWNSHIP	2020 Summer Taxes	7010-0000-208.000	Accounts Payable-Customer	140.51	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/3/20	539786	09/08/2020	09/10/2020	854956	1,389.59	DALTON TOWNSHIP	Sewer Reimbursement 8/28/20 - 9/3/20	5910-0000-226.011	Regional Water System	1,389.59	7 Not AP(Payroll/Pass Through)
09012020	539455	09/10/2020	09/10/2020	854957	27.39	DALTON TOWNSHIP	August Fines and Costs	7010-0000-216.160	Township of Dalton L/O F & C	27.39	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/17/20	541745	09/21/2020	09/24/2020	855538	1,534.04	DALTON TOWNSHIP	Sewer Reimbursement 9/11/20 - 9/17/20	5910-0000-226.011	Regional Water System	1,534.04	7 Not AP(Payroll/Pass Through)
TO-R254521	541749	09/24/2020	09/24/2020	855539	16.05	DAN KIGGINS	2019 tax overpayment, 07-030-300-0017-00, fi	7010-0000-208.000	Accounts Payable-Customer	16.05	7 Not AP(Payroll/Pass Through)
10820	541252	09/15/2020	09/24/2020	855673	H 100.00	DANMARK GRAPHICS LLC	Color Cut Vinyl No Smoking Decals	5920-5060-778.000	Wastewater Management	100.00	0 Not an Exception
08/2020 Recount	541098	09/17/2020	09/17/2020	855160	100.00	DARLENE JONES	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	100.00	3 Personal Services by Indiv
7243	541329	09/16/2020	09/24/2020	855540	1,850.00	DARWIN CUMINGS	1853 Ada 1" water line install	5910-0552-802.000	Regional Water System	1,850.00	1 Co Board Specific Appr
RSTC 9-14-20 SJ	541518	09/17/2020	09/21/2020	855401	39.00	DAVE MEDLIN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.00	8AuthoritativeOrder/JdgeApprvl
09112020	541068	09/14/2020	09/17/2020	855161	1,288.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,288.00	3 Personal Services by Indiv
19-005712-FH	541053	09/14/2020	09/17/2020	855162	850.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
09022020	541056	09/14/2020	09/17/2020	855162	520.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	520.00	3 Personal Services by Indiv
08312020DP	539616	09/04/2020	09/04/2020	854879	7.08	WITNESS	Witness: State vs EBB	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
TO CM 402669D	539985	09/17/2020	09/17/2020	855163	21.41	DAVID R BELANGER	Overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	21.41	7 Not AP(Payroll/Pass Through)
9/14/20 760 MITZI	540955	09/14/2020	09/17/2020	855164	4.01	DAVIS ROBERTS	Refund UB Credit Bal/MITZ-000760-0000-00	5910-0000-277.020	Regional Water System	4.01	7 Not AP(Payroll/Pass Through)
09042020	541064	09/14/2020	09/17/2020	855165	40.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	40.00	3 Personal Services by Indiv
103011	538669	08/24/2020	09/10/2020	855073	H 251.10	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	251.10	0 Not an Exception
103052	539264	08/31/2020	09/10/2020	855073	H 822.30	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	822.30	0 Not an Exception
103078	540983	09/14/2020	09/24/2020	855674	H 1,155.60	DEAF & HARD OF HEARING SERVICES	Interpreters for August and September 2&3	1010-0136-802.010	District Court	1,155.60	0 Not an Exception
103073	539927	09/09/2020	09/24/2020	855674	H 251.10	DEAF & HARD OF HEARING SERVICES	Interpreting	1010-0136-802.010	District Court	251.10	0 Not an Exception
09082020DK	541393	09/18/2020	09/17/2020	855326	6.20	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
10332	541683	09/18/2020	09/24/2020	855541	120.00	DEERFIELD BEHAVIORAL HEALTH INC	FY20 License and Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTC 9-14-20 RJVW	541474	09/17/2020	09/21/2020	855402	681.12	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	681.12	8AuthoritativeOrder/JdgeApprvl
090820A	539853	09/08/2020	09/10/2020	854958	90.28	DEREK ENDRES	ExpRmb: mileage field work 7/29-8/31/2020	1010-0225-863.000	Equalization	90.28	2 Employee Travel Reimb
RSTC 9-14-20 DD	541495	09/17/2020	09/21/2020	855403	48.11	DERRICK HUNTER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.11	8AuthoritativeOrder/JdgeApprvl
M09201-10	541899	09/22/2020	09/24/2020	855675	H 795.75	DETROIT LEGAL NEWS PUBLISHING LLC	LB-Notice of Action for Quiet Title Properties	5500-2550-829.000	Land Bank	795.75	0 Not an Exception
09162020	541893	09/21/2020	09/24/2020	855542	30.00	DIANE SNOW	Project Fresh reimbursement - 6 coupons	2210-0000-078.413	Public Health	30.00	3 Personal Services by Indiv
RSTC 9-14-20 RL	541476	09/17/2020	09/21/2020	855404	52.58	DIMENSIONS HAIR SALON	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.58	8AuthoritativeOrder/JdgeApprvl
0807 SEPT 2020	539314	09/01/2020	09/10/2020	854959	108.43	DISH NETWORK	Sept 2020 cable bill for 173 E Apple Ave	1010-0253-850.000	Treasurer	108.43	1 Co Board Specific Appr
143519	539965	09/10/2020	09/17/2020	855166	10,196.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing	4150-4156-804.000	Northern Side Water Construction	10,196.00	1 Co Board Specific Appr
62	541118	09/15/2020	09/17/2020	855167	540.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing; 8/20	2153-1423-740.000	SSSPP Grant	540.00	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATE FROM 09/04/2020 TO 09/24/2020

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48	541048	09/14/2020	09/17/2020	855167	1,325.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct Drug Testing; 8/20	1172-1371-802.000	Adult Drug Treatment Court	1,325.00	8AuthoritativeOrder/JdgeApprvl
EOB 20717	541812	09/21/2020	09/24/2020	855676	H 2,178.24	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient Claims for CMH Consumers	2220-7073-802.030	HealthWest	2,178.24	0 Not an Exception
RSTC 9-14-20 DA	541463	09/17/2020	09/21/2020	855405	42.44	DONALD BROWN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.44	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 TC	541479	09/17/2020	09/21/2020	855406	20.21	DONALD ELLER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.21	8AuthoritativeOrder/JdgeApprvl
00-24755	541314	09/16/2020	09/24/2020	855543	190.00	DONALD J VANMETER	First-Supervision MCOLES/302	1010-0320-957.000	Officer Training Act 320	190.00	2 Employee Travel Reimb
RSTC 9-14-20 JM	541511	09/17/2020	09/21/2020	855407	420.00	DONALD LEWIS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	420.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 JW	541563	09/17/2020	09/21/2020	855408	632.00	DONALD WILKE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	632.00	8AuthoritativeOrder/JdgeApprvl
09012020DA	541394	09/18/2020	09/17/2020	855327	11.16	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	11.16	8AuthoritativeOrder/JdgeApprvl
091020A	539979	09/10/2020	09/17/2020	855168	20.36	Donna B VanderVries	ExpRmb: mileage Holton brd mtg 9/8/20	1010-0225-863.000	Equalization	20.36	2 Employee Travel Reimb
65-2020	539549	09/10/2020	09/10/2020	854960	300.00	DONNA EYESTONE	Veteran's Burial Assistance WES	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R254217	541133	09/17/2020	09/17/2020	855169	31.52	DORA DOUGHTY	2019 tax overpayment, 26-185-070-000-10-00	7010-0000-208.000	Accounts Payable-Customer	31.52	7 Not AP(Payroll/Pass Through)
TOCM 253361	539514	09/10/2020	09/10/2020	854961	15.00	DORTHY BROWN	Refund on Late Fee	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
090120	541148	09/15/2020	09/17/2020	855170	4,000.00	DOUGLAS HOCH, MD	09/20 Medical Director Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	2,400.00	
20Aug2843F	541208	09/15/2020	09/17/2020	855171	90.00	DRUG SCREENS PLUS	Drug test results for 3rd Quarter DOT	5710-1528-801.000	Solid Waste Management	45.00	5 Avoid Addl Cost
								5920-5040-746.000	Wastewater Management	45.00	
20AUG2185	540971	09/14/2020	09/17/2020	855171	135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	135.00	5 Avoid Addl Cost
910040970022 SEPT	541912	09/22/2020	09/24/2020	855545	40.32	DTE ENERGY	LB-9100 409 7002 2 950 W Norton	5500-0000-039.000	Land Bank	40.32	1 Co Board Specific Appr
920015686941SEPT	541918	09/22/2020	09/24/2020	855548	13.10	DTE ENERGY	LB-9200 156 8694 1 510 Ada	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920015504045 SEPT	541910	09/22/2020	09/24/2020	855544	16.28	DTE ENERGY	LB-9200 155 0404 5 3511 Brentwood	5500-0000-039.000	Land Bank	16.28	1 Co Board Specific Appr
920009920645 SEPT	541914	09/22/2020	09/24/2020	855546	16.28	DTE ENERGY	LB-9200 099 2064 5 1933 Leahy	5500-0000-039.000	Land Bank	16.28	1 Co Board Specific Appr
920015504086SEPT	541917	09/22/2020	09/24/2020	855547	13.10	DTE ENERGY	LB-9200 155 0408 6 2725 Pinehurst	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
RSTC 9-14-20 GF	541464	09/17/2020	09/21/2020	855409	64.33	DULCIE BURNS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.33	8AuthoritativeOrder/JdgeApprvl
09142020DK	541395	09/18/2020	09/17/2020	855328	9.58	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	9.58	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 ST	541521	09/17/2020	09/21/2020	855410	52.00	DWAYNE MORRIS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 JT	541477	09/17/2020	09/21/2020	855411	6.32	E & A GROCERY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.32	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DS	541478	09/17/2020	09/21/2020	855412	200.00	EAGLE ALLOY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
26523	541001	09/14/2020	09/17/2020	855172	70.00	EARTHSCAPES, INC.	Service Call Irrigation Valve	1010-0265-938.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
51984R	541858	09/21/2020	09/24/2020	855677	H 581.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Repairs	6340-0248-931.050	Bldg H-Stark Hall	581.00	0 Not an Exception
09032020EB	541396	09/18/2020	09/17/2020	855329	6.84	WITNESS	Witness: State vs LNB	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
29364685	539448	09/02/2020	09/10/2020	854962	40.00	EDWARD JAY DEVRIES	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	40.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 RJ	541509	09/17/2020	09/21/2020	855413	50.00	EDWARD KORPI	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
08252020EC	539617	09/04/2020	09/04/2020	854880	6.22	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
09012020	539456	09/10/2020	09/10/2020	854963	128.70	EGELSTON TOWNSHIP	August Fines and Costs	7010-0000-216.170	Township of Egelston L/O F &	128.70	7 Not AP(Payroll/Pass Through)
08312020EN	539618	09/04/2020	09/04/2020	854881	7.54	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeApprvl
15320	539673	09/04/2020	09/10/2020	854964	3.99	EMERGENCY SERVICES LLC	Jeppesen - Right Rear Turn Signal	1010-0301-802.000	Sheriff Operations	3.99	1 Co Board Specific Appr
15340	539676	09/04/2020	09/10/2020	854964	88.88	EMERGENCY SERVICES LLC	Malotke-Oil Change, Air Filter	1010-0301-802.000	Sheriff Operations	88.88	1 Co Board Specific Appr
15395	539687	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Foster-Oil Change	1210-0315-937.000	Highway Safety Programs	34.16	1 Co Board Specific Appr
15403	539690	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Bomers-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15413	539693	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Vanas-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15421	539696	09/04/2020	09/10/2020	854964	71.09	EMERGENCY SERVICES LLC	Tripp-Oil Change, Mount 4 Tires	1010-0301-802.000	Sheriff Operations	71.09	1 Co Board Specific Appr
15441	539704	09/04/2020	09/10/2020	854964	11.98	EMERGENCY SERVICES LLC	Foster-Cat 5 Cable for Watchguard	1210-0315-937.000	Highway Safety Programs	11.98	1 Co Board Specific Appr
15461	539724	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Bouwman-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15468	539727	09/04/2020	09/10/2020	854964	50.79	EMERGENCY SERVICES LLC	Vanderveen-Watchguard Installation	1240-0303-937.000	Township Patrols	50.79	1 Co Board Specific Appr
15474	539730	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Ward-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15483	539733	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Spare-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15490	539736	09/04/2020	09/10/2020	854964	439.02	EMERGENCY SERVICES LLC	Ottinger - Oil Change, Replaced Rear Evaporator	1010-0301-802.000	Sheriff Operations	439.02	1 Co Board Specific Appr
15507	539747	09/04/2020	09/10/2020	854964	846.77	EMERGENCY SERVICES LLC	Peterson-Oil Change, Front Rotors & Pads, Air I	1010-0301-802.000	Sheriff Operations	846.77	1 Co Board Specific Appr
15510	539750	09/04/2020	09/10/2020	854964	151.86	EMERGENCY SERVICES LLC	Ottinger-Watchguard Installation	1010-0301-802.000	Sheriff Operations	151.86	1 Co Board Specific Appr
15511	539753	09/04/2020	09/10/2020	854964	427.99	EMERGENCY SERVICES LLC	C.Herremans-Rear Pads & Rotors, Exhaust Han	1210-0315-937.000	Highway Safety Programs	427.99	1 Co Board Specific Appr
15549	539759	09/04/2020	09/10/2020	854964	406.55	EMERGENCY SERVICES LLC	D.Schmidt-Oil Change, Left Rear Tire Repair, R	1210-0315-937.000	Highway Safety Programs	406.55	1 Co Board Specific Appr
15561	541678	09/18/2020	09/24/2020	855550	34.16	EMERGENCY SERVICES LLC	FY20 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15363	539679	09/04/2020	09/10/2020	854964	59.99	EMERGENCY SERVICES LLC	Aamodt-Oil Change, Air Filter	1010-0301-802.000	Sheriff Operations	59.99	1 Co Board Specific Appr
15368	539682	09/04/2020	09/10/2020	854964	64.98	EMERGENCY SERVICES LLC	MI Boat Trailer-Wheel Bearings	1200-0331-936.000	Marine Safety	64.98	1 Co Board Specific Appr
15384	539685	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Hintz- Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15396	539688	09/04/2020	09/10/2020	854964	165.03	EMERGENCY SERVICES LLC	Jeppesen - Battery Replacement	1010-0301-802.000	Sheriff Operations	165.03	1 Co Board Specific Appr
15404	539691	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Kutches-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15433	539699	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Paseka-Watchguard Installation	1240-0303-937.000	Township Patrols	37.45	1 Co Board Specific Appr
15437	539702	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Tripp-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15445	539705	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Bassett-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15449	539719	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Vanas-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15459	539722	09/04/2020	09/10/2020	854964	338.88	EMERGENCY SERVICES LLC	Bouwman-Left Front Wheel Bearing	1010-0301-802.000	Sheriff Operations	338.88	1 Co Board Specific Appr
15466	539725	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Andrews-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15469	539728	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Freres-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15475	539731	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Bush-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr

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15493	539739	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Johnson-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15499	539742	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Bouwman-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15337	539675	09/04/2020	09/10/2020	854964	71.15	EMERGENCY SERVICES LLC	Paseka-Install Rade System	1240-0303-937.000	Township Patrols	71.15	1 Co Board Specific Appr
15367	539681	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Ward-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15401	539689	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Ashker-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15410	539692	09/04/2020	09/10/2020	854964	137.28	EMERGENCY SERVICES LLC	Bush-Headlight Bulb & Connector	1010-0301-802.000	Sheriff Operations	137.28	1 Co Board Specific Appr
15417	539695	09/04/2020	09/10/2020	854964	165.03	EMERGENCY SERVICES LLC	Spare-Battery Replacement	1010-0301-802.000	Sheriff Operations	165.03	1 Co Board Specific Appr
15430	539698	09/04/2020	09/10/2020	854964	1.28	EMERGENCY SERVICES LLC	Tripp- License Plate Bulb	1010-0301-802.000	Sheriff Operations	1.28	1 Co Board Specific Appr
15436	539701	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Foster-Watchguard Installation	1210-0315-937.000	Highway Safety Programs	37.45	1 Co Board Specific Appr
15448	539718	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	D. Schmidt-Watchguard Installation	1240-0303-937.000	Township Patrols	37.45	1 Co Board Specific Appr
15458	539721	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Fekken-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15470	539729	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	C.Herremans-Watchguard Installation	1210-0315-937.000	Highway Safety Programs	37.45	1 Co Board Specific Appr
15476	539732	09/04/2020	09/10/2020	854964	13.07	EMERGENCY SERVICES LLC	C. Herremans-Watchguard Installation	1210-0315-937.000	Highway Safety Programs	13.07	1 Co Board Specific Appr
15484	539735	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Gilbert-Watchguard Installation	1240-0303-937.000	Township Patrols	37.45	1 Co Board Specific Appr
15492	539738	09/04/2020	09/10/2020	854964	139.16	EMERGENCY SERVICES LLC	Ridout-Oil Cahnge, Replace Lft Rear Door with	1010-0301-802.000	Sheriff Operations	139.16	1 Co Board Specific Appr
15498	539741	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Hintz-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15503	539744	09/04/2020	09/10/2020	854964	55.07	EMERGENCY SERVICES LLC	Marine Div P/U 871 - Oil Change	1200-0331-936.000	Marine Safety	55.07	1 Co Board Specific Appr
15521	539755	09/04/2020	09/10/2020	854964	62.01	EMERGENCY SERVICES LLC	Yax-Oil Change, Air Filter	1200-0331-936.000	Marine Safety	62.01	1 Co Board Specific Appr
15553	539761	09/04/2020	09/10/2020	854964	125.44	EMERGENCY SERVICES LLC	Boat Unit 873 - Water Pump	1200-0331-936.000	Marine Safety	125.44	1 Co Board Specific Appr
0914VS	541779	09/21/2020	09/24/2020	855549	7,250.00	EMERGENCY SERVICES LLC	FY20-Family Court Vehicle	2150-0149-979.000	Family Court	7,250.00	8AuthoritativeOrder/JdgeApprvl
15327	539674	09/04/2020	09/10/2020	854964	48.68	EMERGENCY SERVICES LLC	Vanandel - Oil Change, Tire Repair	1010-0301-802.000	Sheriff Operations	48.68	1 Co Board Specific Appr
15344	539677	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Bouwman-Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15365	539680	09/04/2020	09/10/2020	854964	1,169.17	EMERGENCY SERVICES LLC	Bush-Oil Change, Headlight, Turn Signal Bulb, S	1010-0301-802.000	Sheriff Operations	1,169.17	1 Co Board Specific Appr
15383	539683	09/04/2020	09/10/2020	854964	33.64	EMERGENCY SERVICES LLC	Boat-Halogen Light Bulb	1200-0331-936.000	Marine Safety	33.64	1 Co Board Specific Appr
15388	539686	09/04/2020	09/10/2020	854964	34.16	EMERGENCY SERVICES LLC	Bassett- Oil Change	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15416	539694	09/04/2020	09/10/2020	854964	650.10	EMERGENCY SERVICES LLC	Ashker-Radar Repair & Calibration	1010-0301-802.000	Sheriff Operations	650.10	1 Co Board Specific Appr
15424	539697	09/04/2020	09/10/2020	854964	59.99	EMERGENCY SERVICES LLC	M.Herremans-Oil Change, Air Filter	1010-0301-802.000	Sheriff Operations	59.99	1 Co Board Specific Appr
15434	539700	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Aamodt-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15438	539703	09/04/2020	09/10/2020	854964	165.03	EMERGENCY SERVICES LLC	Aamodt-Battery Replacement	1010-0301-802.000	Sheriff Operations	165.03	1 Co Board Specific Appr
15375	539414	09/01/2020	09/10/2020	854964	10,267.04	EMERGENCY SERVICES LLC	Fleet Maintenance & Management Sept-2020	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
15455	539720	09/04/2020	09/10/2020	854964	51.53	EMERGENCY SERVICES LLC	Gilbert-Oil Change, Rear Wiper	1240-0303-937.000	Township Patrols	51.53	1 Co Board Specific Appr
15460	539723	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Jeppesen-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
15467	539726	09/04/2020	09/10/2020	854964	61.96	EMERGENCY SERVICES LLC	Freres-Oil Change, Wiper Blades	1010-0301-802.000	Sheriff Operations	61.96	1 Co Board Specific Appr
15491	539737	09/04/2020	09/10/2020	854964	50.52	EMERGENCY SERVICES LLC	Ridout-Watchguard Installation	1010-0301-802.000	Sheriff Operations	50.52	1 Co Board Specific Appr
15497	539740	09/04/2020	09/10/2020	854964	37.45	EMERGENCY SERVICES LLC	Spare-Watchguard Installation	1010-0301-802.000	Sheriff Operations	37.45	1 Co Board Specific Appr
08112020EH	539619	09/04/2020	09/04/2020	854882	6.68	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
09032020EL	541397	09/18/2020	09/17/2020	855330	7.70	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
0015011	539767	09/04/2020	09/10/2020	854965	788.75	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	788.75	8AuthoritativeOrder/JdgeApprvl
0015015	539773	09/04/2020	09/10/2020	854965	2,585.00	ENG INC	Peterson Rd Drain	8010-8429-801.000	Drain Fund	2,585.00	8AuthoritativeOrder/JdgeApprvl
0015018	539776	09/04/2020	09/10/2020	854965	1,565.00	ENG INC	Whitetail Lane Drain	8010-8557-801.000	Drain Fund	1,565.00	8AuthoritativeOrder/JdgeApprvl
0014992	539751	09/04/2020	09/10/2020	854965	229.73	ENG INC	Chandy Acres	8010-8167-804.000	Drain Fund	229.73	8AuthoritativeOrder/JdgeApprvl
0015012	539768	09/04/2020	09/10/2020	854965	257.50	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	257.50	8AuthoritativeOrder/JdgeApprvl
0015014	539771	09/04/2020	09/10/2020	854965	716.25	ENG INC	Bussing Drain	8010-8144-804.000	Drain Fund	716.25	8AuthoritativeOrder/JdgeApprvl
0015017	539774	09/04/2020	09/10/2020	854965	1,050.75	ENG INC	Chaddock Drain	8010-8160-801.000	Drain Fund	1,050.75	8AuthoritativeOrder/JdgeApprvl
0014988	539734	09/04/2020	09/10/2020	854965	116.25	ENG INC	Hurlbut Drain - Hughes xing	8010-8282-801.000	Drain Fund	116.25	8AuthoritativeOrder/JdgeApprvl
0014996	539757	09/04/2020	09/10/2020	854965	11,323.93	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	11,323.93	8AuthoritativeOrder/JdgeApprvl
0014995	539763	09/04/2020	09/10/2020	854965	1,198.64	ENG INC	Montage Dollar General SPR	8010-0276-804.000	Drain Fund	1,198.64	8AuthoritativeOrder/JdgeApprvl
0015013	539769	09/04/2020	09/10/2020	854965	851.45	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	851.45	8AuthoritativeOrder/JdgeApprvl
S709869	539516	09/02/2020	09/10/2020	854966	260.00	ENGINEERED PROTECTION SYSTEMS	IT Service Call - HW	2220-7703-801.000	HealthWest	260.00	5 Avoid Addl Cost
FBN4036406	541031	09/14/2020	09/17/2020	855173	362.74	ENTERPRISE FLEET MGMT INC	FY20 Monthly Lease Payments for 2018 Ram	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4036636	539944	09/03/2020	09/10/2020	854967	392.19	ENTERPRISE FLEET MGMT INC	09/20 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4036475	539857	09/08/2020	09/10/2020	854967	2,157.89	ENTERPRISE FLEET MGMT INC	FY20 Public Health Vehicle Leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4036518	541058	09/14/2020	09/17/2020	855173	508.37	ENTERPRISE FLEET MGMT INC	2018 Chevy Truck Lease for September 2020	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
08112020EL	539620	09/04/2020	09/04/2020	854883	6.64	WITNESS	Witness: State vs JFT	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 BB	541480	09/17/2020	09/21/2020	855414	60.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114254	541214	09/15/2020	09/17/2020	855078	25.00	ESTHER SAUNDERS	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
S103683350.003	541188	09/14/2020	09/17/2020	855174	8.39	ETNA SUPPLY COMPANY	Stone Flange-Repair Line Field #46	5920-5060-778.000	Wastewater Management	8.39	5 Avoid Addl Cost
S103691421.001	541652	09/15/2020	09/24/2020	855551	32.00	ETNA SUPPLY COMPANY	Roll-A-Weld 4 Roller For Pipe	5920-5060-778.000	Wastewater Management	32.00	5 Avoid Addl Cost
RSTC 9-14-20 YMKM	541481	09/17/2020	09/21/2020	855415	102.96	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.96	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 MB	541482	09/17/2020	09/21/2020	855416	700.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	700.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114515	541201	09/15/2020	09/17/2020	855079	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8AuthoritativeOrder/JdgeApprvl
MIMUS279564	541186	07/21/2020	09/24/2020	855678	235.77	FATENAL COMPANY	Wipers, Stainless Steel Fittings & Parts	5920-5060-778.200	Wastewater Management	235.77	0 Not an Exception
NIA000179550	541050	09/14/2020	09/17/2020	855175	7,936.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; 8/20	2920-0665-844.021	Child Care Fund	7,936.00	8AuthoritativeOrder/JdgeApprvl
8680	539812	09/08/2020	09/24/2020	855679	96.00	FEB INC	Driver Shields-COVID 19	5880-0597-747.000	Muskegon Area Transit	96.00	0 Not an Exception
8798	539889	09/08/2020	09/24/2020	855679	76.00	FEB INC	Flagpole Rope and Snaps	1010-0271-931.050	County Jail Building-Old	76.00	0 Not an Exception

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8873	539879	09/08/2020	09/24/2020	855679 H	576.00	FEB INC	Drivers Shields-COVID 19	5880-0597-747.000	Muskegon Area Transit	576.00	0 Not an Exception
8797	539888	09/08/2020	09/24/2020	855679 H	2,544.00	FEB INC	County Flags - 3 X 5	1010-0265-931.050 6340-0241-931.050 2970-6493-931.050 2300-0273-931.050 2300-0274-931.050	Michael E. Kobza Hall of Bldg A-Johnny O. Harris Mental Health Buildings Accommodations Tax Accommodations Tax	1,378.00 212.00 318.00 318.00 318.00	0 Not an Exception
RSTJ 114313-114453	541203	09/15/2020	09/17/2020	855080	6.85	FEDERICO FLORES JR	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	6.85	8AuthoritativeOrder/JdgeApprvl
5726009	539903	09/08/2020	09/17/2020	855176	296.89	FERGUSON ENTERPRISES, INC.	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	296.89	5 Avoid Addl Cost
5726353	539902	09/08/2020	09/17/2020	855176	38.96	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	5880-0591-931.050	Muskegon Area Transit	38.96	5 Avoid Addl Cost
948415	541004	09/14/2020	09/17/2020	855177	1.15	FERGUSON SUPPLY COMPANY	Plumbing Supplies	5880-0591-931.050	Muskegon Area Transit	1.15	4 Discount Not Lost
948352	541003	09/14/2020	09/17/2020	855177	183.85	FERGUSON SUPPLY COMPANY	Plumbing Supplies	5880-0591-931.050	Muskegon Area Transit	183.85	4 Discount Not Lost
949494	541856	09/21/2020	09/24/2020	855552	418.95	FERGUSON SUPPLY COMPANY	Bearing Assembly	1010-0270-936.000	County Jail Building 2015	418.95	4 Discount Not Lost
1616	539535	09/03/2020	09/10/2020	854968	5,000.00	FIELD OF PLAY MARKETING	Field of Play Marketing / Eric Hipple	2220-7068-801.000	HealthWest	5,000.00	1 Co Board Specific Appr
2566	541928	09/17/2020	09/24/2020	855553	1,371.03	FIELD TECHNOLOGY SERVICES	Site Maintenance 9-1 thru 9-15 2020	5710-0526-801.000	Solid Waste Management	1,371.03	1 Co Board Specific Appr
2565	541927	09/22/2020	09/24/2020	855553	1,544.03	FIELD TECHNOLOGY SERVICES	Site Maintenance 8-16 thru 8-31 2020	5710-0526-801.000	Solid Waste Management	1,544.03	1 Co Board Specific Appr
EOB 20700	541886	09/21/2020	09/24/2020	855554	1,970.00	FIELSTONE CENTER	Bronson Battle Creek Inpatient Hospital	2220-7073-802.050	HealthWest	1,970.00	1 Co Board Specific Appr
RSTC 9-14-20 DRDY	541483	09/17/2020	09/21/2020	855417	100.00	FIFTH THIRD BANK	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1761966	541655	09/18/2020	09/24/2020	855555	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1761760	539509	09/02/2020	09/10/2020	854969	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1760566	539429	09/01/2020	09/10/2020	854969	645.92	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1759422	539428	09/01/2020	09/10/2020	854969	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY20 - Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1761468	539508	09/02/2020	09/10/2020	854969	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1758604	539430	09/01/2020	09/10/2020	854969	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1760733	539807	09/08/2020	09/10/2020	854969	566.66	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2017 Ford Escape for HealthWes	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1761108	539521	09/02/2020	09/10/2020	854969	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
EOB 20653	540919	09/11/2020	09/17/2020	855178	18,340.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	18,340.00	1 Co Board Specific Appr
EOB 20705	541791	09/21/2020	09/24/2020	855556	1,408.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
793535	541965	09/18/2020	09/24/2020	855557	32,019.93	FOSTER, SWIFT, COLLINS & SMITH PC	08/20 Corporate Counsel Services	1010-0210-829.000 2080-0691-829.000 2210-6199-829.000 2220-7705-829.000 5710-0526-829.000 5810-0536-829.000 5880-0586-829.000 5920-5040-829.000 8410-8667-829.000 6770-0204-911.120 5945-4911-829.000	Corporate Counsel Parks Public Health HealthWest Solid Waste Management Airport Muskegon Area Transit Wastewater Management Lake Level Fund Insurance WWMS Brightmark Escrow	25,113.20 92.00 460.00 1,964.00 161.00 153.00 1,495.00 621.00 950.00 159.73 851.00	1 Co Board Specific Appr
4162	541796	09/21/2020	09/24/2020	855680 H	2,712.19	FOURSQUARE INTEGRATED	Technical Assistance/Planning Services	5880-0586-802.000	Muskegon Area Transit	2,712.19	0 Not an Exception
9/14/20 962 CADILLAC	540957	09/14/2020	09/17/2020	855179	19.06	FRANCIS EILERS	Refund UB Credit Bal/CADI-000962-0000-01	5910-0000-226.010	Regional Water System	19.06	7 Not AP(Payroll/Pass Through)
20105011	539942	09/10/2020	09/17/2020	855180	2,100.00	FRANKLIN HOLWERDA COMPANY	Giles-Replace Seals & Bearings on Pump	5910-0546-778.000	Regional Water System	2,100.00	5 Avoid Addl Cost
Conversion Cost	539945	09/10/2020	09/24/2020	855558	17,250.00	FREEDOM MOTORS USA INC	Dodge Caravan Lift for Izaiah Land	2220-7160-743.100	HealthWest	17,250.00	1 Co Board Specific Appr
EOB 20684 + HP	540992	09/14/2020	09/17/2020	855181	1,410.94	FRESH COAST ALLIANCE	FY20 -Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	1,410.94	1 Co Board Specific Appr
EOB 20685 + HP	540990	09/14/2020	09/17/2020	855181	3,732.74	FRESH COAST ALLIANCE	FY20 -Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	3,732.74	1 Co Board Specific Appr
SEPT 2020	539958	09/01/2020	09/17/2020	855182	1,421.15	FRONTIER	09/20 Frontier telephone service	2080-0691-851.000 2220-7324-851.000 5810-0536-851.000 5880-0591-775.000 2080-0691-851.000 5810-0536-851.000	Parks HealthWest Airport Muskegon Area Transit	7.58 69.94 993.43 174.15 176.05	1 Co Board Specific Appr
3220 MEDEMA	541079	09/14/2020	09/17/2020	855183	926.72	FRUITPORT TOWNSHIP	LB-15-740-000-0019-00 2020 Summer Tax Bill	5500-0000-039.000	Land Bank	926.72	7 Not AP(Payroll/Pass Through)
01627	541078	09/14/2020	09/17/2020	855183	716.35	FRUITPORT TOWNSHIP	LB-4451 S Sheridan Rd	5500-0000-039.000	Land Bank	716.35	7 Not AP(Payroll/Pass Through)
09012020	539457	09/10/2020	09/10/2020	854970	2,301.68	FRUITPORT TOWNSHIP	August Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	2,301.68	7 Not AP(Payroll/Pass Through)
SubpReimb 09/17/20	541117	09/15/2020	09/17/2020	855184	139.96	FRUITPORT TOWNSHIP	Subpoena Reimb 07/14/20-09/03/20	1010-0229-825.010	Prosecutor	139.96	8AuthoritativeOrder/JdgeApprvl
08312020GH	539621	09/04/2020	09/04/2020	854884	7.88	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
RSTJ 114256	541218	09/15/2020	09/17/2020	855081	3,189.50	GALLAGHER BASSETT SERVICES INC.	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	3,189.50	8AuthoritativeOrder/JdgeApprvl
08252020GS	539622	09/04/2020	09/04/2020	854885	6.72	WITNESS	Witness: State vs REH	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 AK	541488	09/17/2020	09/21/2020	855418	433.32	GARYS AUTO BODY INC	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	433.32	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DE	541545	09/17/2020	09/21/2020	855419	16.34	GEORGE SMITH	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.34	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DH	541469	09/17/2020	09/21/2020	855420	10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
40732247	541936	09/22/2020	09/24/2020	855559	2,912.40	GILLIG LLC	Exterior Mirrors for Gilligs	5880-0591-775.000	Muskegon Area Transit	2,912.40	1 Co Board Specific Appr
40727042	539795	09/08/2020	09/10/2020	854971	472.62	GILLIG LLC	Front Air Bags for Gilligs	5880-0591-775.000	Muskegon Area Transit	472.62	1 Co Board Specific Appr
40727934	540969	09/14/2020	09/17/2020	855185	2,830.58	GILLIG LLC	Brake Shoes, Drums, Slack Adjusters for Gilligs	5880-0591-775.000	Muskegon Area Transit	2,830.58	1 Co Board Specific Appr
40730127	541123	09/15/2020	09/17/2020	855185	1,682.00	GILLIG LLC	Brake Shoes & Air Bags for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,682.00	1 Co Board Specific Appr
40725852	539793	09/08/2020	09/10/2020	854971	1,898.50	GILLIG LLC	Brake Valves & Kits for Gilligs	5880-0591-775.000	Muskegon Area Transit	1,898.50	1 Co Board Specific Appr
40729750	540970	09/14/2020	09/17/2020	855185	33.20	GILLIG LLC	King Pin Seals for Gilligs	5880-0591-775.000	Muskegon Area Transit	33.20	1 Co Board Specific Appr

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RSTC 9-14-20 KH	541497	09/17/2020	09/21/2020	855421	40.00	GINA JARVIS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DK	541507	09/17/2020	09/21/2020	855422	20.00	GLORIA KEYES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
D.G. October 2020	541753	09/17/2020	09/24/2020	855560	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	67 E. Isabella Apt. D	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
J.M. October 2020	541759	09/17/2020	09/24/2020	855560	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	67 E. Isabella Apt. B	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.E. October 2020	541768	09/17/2020	09/24/2020	855560	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	539 Marquette Apt. 1	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.D. October 2020	541757	09/17/2020	09/24/2020	855560	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	539 Marquette Apt.3	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
594159	539895	09/08/2020	09/10/2020	854972	38,659.64	GOLDER ASSOCIATES INC	CQA Services for Gap Cell & Cell 2 & 3 Final Cov	5710-0526-804.000	Solid Waste Management	38,659.64	1 Co Board Specific Appr
594137	539894	09/08/2020	09/10/2020	854972	1,091.80	GOLDER ASSOCIATES INC	General Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,091.80	1 Co Board Specific Appr
594134	539897	09/08/2020	09/10/2020	854972	284.48	GOLDER ASSOCIATES INC	Leachate Station 2 Rebuild Engineering Service	5710-0526-973.000	Solid Waste Management	284.48	1 Co Board Specific Appr
594138	539896	09/08/2020	09/10/2020	854972	674.65	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	674.65	1 Co Board Specific Appr
INV003654	541826	09/21/2020	09/24/2020	855561	1,605.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management	1,605.88	1 Co Board Specific Appr
INV003653	541829	09/21/2020	09/24/2020	855561	266.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Clei	1010-0216-801.000	Circuit Court Records	266.24	1 Co Board Specific Appr
INV003644	541313	09/16/2020	09/24/2020	855561	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
INV003636	541316	09/16/2020	09/24/2020	855561	1,605.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management	1,605.88	1 Co Board Specific Appr
INV003619	540987	09/14/2020	09/17/2020	855186	1,538.96	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management	1,538.96	1 Co Board Specific Appr
INV003605	539536	09/03/2020	09/10/2020	854973	1,479.84	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management	1,479.84	1 Co Board Specific Appr
INV003610	539539	09/03/2020	09/10/2020	854973	691.20	GOOD TEMPS TEMPORARY STAFFING SERVI	GOOD TEMPS SVCS-VETS/DTE	2930-8944-801.000	Veterans Affairs Dept	691.20	1 Co Board Specific Appr
INV003660	541827	09/21/2020	09/24/2020	855561	552.96	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	552.96	1 Co Board Specific Appr
INV003611	539537	09/03/2020	09/10/2020	854973	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
INV003625	540988	09/14/2020	09/17/2020	855186	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
INV003626	540989	09/14/2020	09/17/2020	855186	634.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of	634.88	1 Co Board Specific Appr
INV003643	541315	09/16/2020	09/24/2020	855561	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
INV003661	541828	09/21/2020	09/24/2020	855561	634.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of	634.88	1 Co Board Specific Appr
EOB 20666	539654	09/03/2020	09/10/2020	854974	2,643.15	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	2,643.15	1 Co Board Specific Appr
9635930622	539901	09/08/2020	09/24/2020	855681	205.74	GRAINGER	SUPPLIES	1010-0265-931.050-COVID19	Michael E. Kobza Hall of	205.74	0 Not an Exception
9633976551	539943	09/10/2020	09/24/2020	855681	2,593.68	GRAINGER	Giles - Power Conditioner 2KVA	5910-0546-778.000	Regional Water System	2,593.68	0 Not an Exception
RSTJ 114397	541205	09/15/2020	09/17/2020	855083	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114337-114479	541204	09/15/2020	09/17/2020	855082	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114577	541210	09/15/2020	09/17/2020	855084	7.55	GREGORY PEAKE	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	7.55	8AuthoritativeOrder/JdgeApprvl
RSTJ 114344-114482	541211	09/15/2020	09/17/2020	855085	40.00	GREGORY PEAKE	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8AuthoritativeOrder/JdgeApprvl
2020-18258	540977	09/14/2020	09/24/2020	855682	1,263.10	GROUP TOUR MEDIA INC	Group Tour Ad	2000-0251-902.000	Accommodations Tax	1,263.10	0 Not an Exception
EOB 20687 + HP	539983	09/10/2020	09/17/2020	855187	18,359.71	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	15,701.50	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	2,658.21	
June 2020 HP	539988	09/10/2020	09/17/2020	855187	1,180.27	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179-COVID19	HealthWest	1,180.27	1 Co Board Specific Appr
EOB 20690	540903	09/11/2020	09/17/2020	855187	2,895.29	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,447.96	1 Co Board Specific Appr
								2220-7159-801.127-COVID19	HealthWest	447.33	
EOB 20680 +HP	539984	09/10/2020	09/17/2020	855187	18,862.23	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,141.63	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	2,720.60	
06917	541129	09/15/2020	09/17/2020	855188	2,580.00	GUY HAIRSTON	Bite Suit Series II	1010-0301-749.000	Sheriff Operations	2,580.00	3 Personal Services by Indiv
226947	541786	09/21/2020	09/24/2020	855562	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
226260	541787	09/21/2020	09/24/2020	855562	541.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	541.00	1 Co Board Specific Appr
226785	539794	09/08/2020	09/10/2020	854975	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	25.00	1 Co Board Specific Appr
227067	539797	09/08/2020	09/10/2020	854975	76.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	76.00	1 Co Board Specific Appr
642 09.01.20	541783	09/21/2020	09/24/2020	855563	24.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participi	1170-1361-801.122	Sobriety Court	24.00	1 Co Board Specific Appr
619 09.01.20	541785	09/21/2020	09/24/2020	855563	336.00	HACKLEY LIFE COUNSELING	Counseling services for Sobriety Court participi	1170-1361-801.122	Sobriety Court	336.00	0 Over Budget
RSTC 9-14-20 DJ	541492	09/17/2020	09/21/2020	855423	200.00	HANOVER INSURANCE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
9/14/20 1530 WILDWO	540956	09/14/2020	09/17/2020	855189	11.77	HARRY KAREL	Refund UB Credit Bal/WILD-001530-0000-00	5910-0000-277.020	Regional Water System	11.77	7 Not AP(Payroll/Pass Through)
080103	541251	09/17/2020	09/17/2020	855190	2,040.25	HART INTERCIVIC, INC	Vinpower Duplicator Election Equipment	1010-0191-729.010	Elections	2,040.25	1 Co Board Specific Appr
TOCM 402708D	540928	09/17/2020	09/17/2020	855191	15.84	HARVEY R BEAUCAMP	Overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	15.84	7 Not AP(Payroll/Pass Through)
Y07933	541892	09/16/2020	09/24/2020	855564	474.63	HASPER EQUIPMENT COMPANY	Svc/Repair Grove Crane RT540E Thumper	5920-5050-937.000	Wastewater Management	474.63	5 Avoid Addl Cost
RSTC 9-14-20 VV	541504	09/17/2020	09/21/2020	855424	7.84	HEATHER JORDAN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.84	8AuthoritativeOrder/JdgeApprvl
09082020HKS	541398	09/18/2020	09/17/2020	855331	6.50	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
08182020HKS	539623	09/04/2020	09/04/2020	854886	6.44	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
81195510	539780	09/04/2020	09/17/2020	855192	189.66	HENRY SCHEIN INC	Gloves & Alcohol Swabs	2220-7705-729.000-COVID19	HealthWest	189.66	5 Avoid Addl Cost
82240790	541670	09/18/2020	09/24/2020	855565	126.48	HENRY SCHEIN INC	Surgical Masks	2220-7705-729.000-COVID19	HealthWest	126.48	5 Avoid Addl Cost
81705042	539775	09/04/2020	09/17/2020	855192	22.60	HENRY SCHEIN INC	Tape Measure	2220-7705-729.000-COVID19	HealthWest	22.60	5 Avoid Addl Cost
82288352	541669	09/18/2020	09/24/2020	855565	42.78	HENRY SCHEIN INC	Child Face Mask	2220-7705-729.000-COVID19	HealthWest	42.78	5 Avoid Addl Cost
80551731	539779	09/04/2020	09/17/2020	855192	82.00	HENRY SCHEIN INC	Weekly Med Tray	2220-7705-729.000-COVID19	HealthWest	82.00	5 Avoid Addl Cost
81535491	539770	09/04/2020	09/17/2020	855192	42.78	HENRY SCHEIN INC	Child Face Mask	2220-7705-729.000-COVID19	HealthWest	42.78	5 Avoid Addl Cost
0002625344	541841	09/21/2020	09/24/2020	855566	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for August 2020	1010-0351-902.000	Sheriff Jail	78.94	1 Co Board Specific Appr
								2220-many-902.000	HealthWest	473.71	
								2210-6710-902.000	Public Health	39.47	
								2920-0662-902.000	Child Care Fund	39.47	
								1010-0301-902.000	Sheriff Operations	39.47	
								1010-0225-902.000	Equalization	39.47	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								5810-0536-902.000	Airport	39.47	
0002625343	541139	09/17/2020	09/17/2020	855193	994.00	HERALD PUBLISHING COMPANY LLC	Legal Affidavit 08/30/20	1010-0191-902.000	Elections	994.00	1 Co Board Specific Appr
EOB 20661 +HP	539601	09/03/2020	09/10/2020	854976	533.76	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	480.00	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	53.76	
M0200 April 2020	540927	09/11/2020	09/17/2020	855194	5,899.52	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employ	2220-many-801.000	HealthWest	5,899.52	1 Co Board Specific Appr
EOB 20656	540929	09/11/2020	09/17/2020	855195	498.44	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Adult Fost	2220-7156-801.105	HealthWest	498.44	1 Co Board Specific Appr
60018 Utilities 9/20	541677	09/18/2020	09/24/2020	855567	987.94	HINMAN LAKE LLC	FY20 Lease at Terrace Plaza	2220-many-941.000	HealthWest	987.94	1 Co Board Specific Appr
October 2020 Rent	541954	09/22/2020	09/24/2020	855567	5,062.45	HINMAN LAKE LLC	FY21 Lease at Terrace Plaza	2220-0000-123.000	HealthWest	5,062.45	1 Co Board Specific Appr
133862	541933	09/22/2020	09/24/2020	855683	1,664.54	HOLLAND LITHO SERVICE INC	New Route Brochures	5880-0588-881.000	Muskegon Area Transit	1,664.54	0 Not an Exception
TO-R254045	540974	09/17/2020	09/17/2020	855196	87.58	HOLTON TOWNSHIP	2019 tax overpayment, 05-020-400-0003-00, fi	7010-0000-208.000	Accounts Payable-Customer	87.58	7 Not AP(Payroll/Pass Through)
261	541769	09/21/2020	09/24/2020	855568	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 8/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
262	541772	09/21/2020	09/24/2020	855568	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 8/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
265	541775	09/21/2020	09/24/2020	855568	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KS; 8/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
260	541770	09/21/2020	09/24/2020	855568	230.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 8/20	2920-0667-802.000	Child Care Fund	230.00	8AuthoritativeOrder/JdgeApprvl
255	541773	09/21/2020	09/24/2020	855568	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; BM; 8/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
263	541776	09/21/2020	09/24/2020	855568	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 8/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
264	541771	09/21/2020	09/24/2020	855568	160.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KF; 8/20	2920-0667-802.000	Child Care Fund	160.00	8AuthoritativeOrder/JdgeApprvl
259	541774	09/21/2020	09/24/2020	855568	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Individual Counseling; BR; 8/20	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
266	541777	09/21/2020	09/24/2020	855568	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 8/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
08252020HD	539624	09/04/2020	09/04/2020	854887	6.04	WITNESS	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.04	8AuthoritativeOrder/JdgeApprvl
EOB 20662 + HP	539603	09/03/2020	09/10/2020	854977	9,666.37	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,943.50	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	722.87	
09142020HS	541399	09/18/2020	09/17/2020	855332	6.30	WITNESS	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
4866420-AUG	541119	09/15/2020	09/17/2020	855197	385.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 8/20	2153-1423-740.000	SSSPP Grant	385.00	8AuthoritativeOrder/JdgeApprvl
09082020HB	541400	09/18/2020	09/17/2020	855333	6.18	WITNESS	Witness: State vs MCB	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 PT	541496	09/17/2020	09/21/2020	855425	25.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
765338	541055	09/14/2020	09/17/2020	855198	307.50	ICLE	FOC; MI Family Law; 8th Ed	2150-0142-981.010	Family Court	307.50	8AuthoritativeOrder/JdgeApprvl
I105575021	541574	09/17/2020	09/24/2020	855569	243.18	INFINISOURCE, INC.	FBA Monthly Admin Service AUGUST 2020	6770-0203-801.000	Insurance	243.18	1 Co Board Specific Appr
79127	541259	09/16/2020	09/24/2020	855570	138.21	INT'L IDENTIFICATION INC	Kennel Tags 2020	1010-0421-747.000	Dog Licensing/Animal Control	138.21	5 Avoid Adtl Cost
2115160-1	541875	09/21/2020	09/24/2020	855571	25.75	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	25.75	1 Co Board Specific Appr
2099905-0	539467	09/02/2020	09/10/2020	854978	83.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	83.53	1 Co Board Specific Appr
2110350-0	539484	09/02/2020	09/10/2020	854978	34.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	34.30	1 Co Board Specific Appr
2110240-0	539507	09/02/2020	09/10/2020	854978	5.54	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for 131 E.Apple Ave	2220-7321-729.000	HealthWest	5.54	1 Co Board Specific Appr
2114580-0	539933	09/09/2020	09/10/2020	854978	194.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	194.26	1 Co Board Specific Appr
2116524-0	541780	09/21/2020	09/24/2020	855571	54.31	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Folders, Paper, Protectors	1010-0131-729.000	Circuit Court	0.56	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	0.74	
								2150-0142-729.000	Family Court	28.70	
								2150-0146-729.000	Family Court	1.37	
								2150-0149-729.000	Family Court	6.20	
								2920-0152-729.000	Child Care Fund	13.20	
								2150-0166-729.000	Family Court	0.56	
								2150-0230-729.000	Family Court	2.98	
2113686-0	539859	09/08/2020	09/10/2020	854978	10.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	10.86	1 Co Board Specific Appr
2117354-0	541359	09/17/2020	09/24/2020	855571	7.32	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	7.32	1 Co Board Specific Appr
2116113-0	541150	09/15/2020	09/17/2020	855199	258.64	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	258.64	1 Co Board Specific Appr
2114655-0	541293	09/16/2020	09/24/2020	855571	189.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	189.13	1 Co Board Specific Appr
2118342-0	541795	09/24/2020	09/24/2020	855571	45.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Elections	1010-0191-729.000	Elections	45.06	1 Co Board Specific Appr
2095941-0	539470	09/02/2020	09/10/2020	854978	244.52	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7702-729.000	HealthWest	189.13	1 Co Board Specific Appr
								2220-7551-729.000	HealthWest	55.39	
2109421-0	539476	09/02/2020	09/10/2020	854978	43.94	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for 131 E. Apple Ave	2220-7321-729.000	HealthWest	43.94	1 Co Board Specific Appr
2098153-0	539553	08/01/2020	09/10/2020	854978	267.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	267.60	1 Co Board Specific Appr
2111665-0	539585	09/03/2020	09/10/2020	854978	110.04	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper, Pens, Flags	1010-0131-729.000	Circuit Court	110.04	8AuthoritativeOrder/JdgeApprvl
2112631-0	539928	09/09/2020	09/10/2020	854978	52.42	INTEGRITY BUSINESS SOLUTIONS LLC	Calendars for DC	1010-0136-729.000	District Court	52.42	1 Co Board Specific Appr
2113139-0	539931	09/09/2020	09/10/2020	854978	70.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	70.52	1 Co Board Specific Appr
2114808-0	541059	09/14/2020	09/17/2020	855199	161.65	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000	Circuit Court	1.66	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	2.21	
								2150-0142-729.000	Family Court	85.44	
								2150-0146-729.000	Family Court	4.07	
								2150-0149-729.000	Family Court	18.47	
								2920-0152-729.000	Child Care Fund	39.28	
								2150-0166-729.000	Family Court	1.66	
								2150-0230-729.000	Family Court	8.86	
2117265-0	541295	09/16/2020	09/24/2020	855571	42.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	42.38	1 Co Board Specific Appr
2113218-0	541049	09/14/2020	09/17/2020	855199	91.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	91.16	1 Co Board Specific Appr
2117283-0	541135	09/15/2020	09/17/2020	855200	34.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	34.38	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
2117390-0	541152	09/15/2020	09/17/2020	855199	28.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6100-729.000	Public Health	28.68	1 Co Board Specific Appr
2113198-0	539930	09/09/2020	09/10/2020	854978	21.80	INTEGRITY BUSINESS SOLUTIONS LLC	Paper-DS	1010-0136-729.000	District Court	21.80	1 Co Board Specific Appr
2114048-8	539950	09/10/2020	09/17/2020	855200	401.68	INTEGRITY BUSINESS SOLUTIONS LLC	Administration Office supplies	1010-0175-729.000	Residential Energy Efficiency	401.68	1 Co Board Specific Appr
2113409-0	539861	09/08/2020	09/10/2020	854978	19.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6416-729.000	Public Health	19.53	1 Co Board Specific Appr
2099823-0	539466	09/02/2020	09/10/2020	854978	21.43	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	21.43	1 Co Board Specific Appr
2106374-0	539469	09/02/2020	09/10/2020	854978	101.91	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	101.91	1 Co Board Specific Appr
2105010-0	539472	09/02/2020	09/10/2020	854978	57.76	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	57.76	1 Co Board Specific Appr
2112540-0	539480	09/02/2020	09/10/2020	854978	1.63	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for 131 E. Apple Ave	2220-7324-729.000	HealthWest	1.63	1 Co Board Specific Appr
2112541-0	539506	09/02/2020	09/10/2020	854978	103.95	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7705-729.000	HealthWest	103.95	1 Co Board Specific Appr
2111595-0	539806	08/28/2020	09/10/2020	854978	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5810-0536-729.000	Airport	64.66	1 Co Board Specific Appr
2114131-0	539860	09/08/2020	09/10/2020	854978	21.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	21.52	1 Co Board Specific Appr
2113701-0	539929	09/09/2020	09/10/2020	854978	27.52	INTEGRITY BUSINESS SOLUTIONS LLC	Labels-DC	1010-0136-729.000	District Court	27.52	1 Co Board Specific Appr
2110010-0	539932	09/15/2020	09/10/2020	854978	174.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	174.42	1 Co Board Specific Appr
2116093-0	541134	09/15/2020	09/17/2020	855200	30.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	30.62	1 Co Board Specific Appr
2114338-0	541223	09/15/2020	09/24/2020	855571	422.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	422.58	1 Co Board Specific Appr
2112540-1	541289	09/16/2020	09/24/2020	855571	124.90	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COVID19	HealthWest	124.90	1 Co Board Specific Appr
2116364-0	541360	09/17/2020	09/24/2020	855571	434.92	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	434.92	1 Co Board Specific Appr
2105218-0	539554	08/13/2020	09/10/2020	854978	168.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	168.26	1 Co Board Specific Appr
2107315	539574	09/03/2020	09/10/2020	854978	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	64.66	1 Co Board Specific Appr
2105401-0	539468	09/02/2020	09/10/2020	854978	29.14	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000	HealthWest	18.55	1 Co Board Specific Appr
								2220-7706-729.000	HealthWest	10.59	
2109417-0	539474	09/02/2020	09/10/2020	854978	324.79	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	324.79	1 Co Board Specific Appr
2117283-1	541790	09/21/2020	09/24/2020	855571	17.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	17.72	1 Co Board Specific Appr
2118355-0	541793	09/24/2020	09/24/2020	855571	64.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2630-2151-729.000	Concealed Pistol Licensing	64.61	1 Co Board Specific Appr
C2116364-0	541968	09/22/2020	09/24/2020	855571	(7.47)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit- Equalization Office Supplies	1010-0225-729.000	Equalization	(7.47)	1 Co Board Specific Appr
2115933-0	541939	09/22/2020	09/24/2020	855571	52.35	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Coffee; Paper, Markers, Sanitizer	1010-0131-822.020	Circuit Court	29.03	8AuthoritativeOrder/JdgeApprvl
								1010-0131-729.000	Circuit Court	23.32	
2114159-0	541942	09/22/2020	09/24/2020	855571	39.60	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Appt Book & Paper	1010-0131-729.000	Circuit Court	39.60	8AuthoritativeOrder/JdgeApprvl
2115950-0	541940	09/22/2020	09/24/2020	855571	29.78	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Sanitizer	1010-0131-729.000	Circuit Court	29.78	8AuthoritativeOrder/JdgeApprvl
2118339-0	541797	09/24/2020	09/24/2020	855571	36.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	36.48	1 Co Board Specific Appr
2118440-0	541648	09/24/2020	09/24/2020	855571	87.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	87.95	1 Co Board Specific Appr
2113629-0	541868	09/21/2020	09/24/2020	855571	16.23	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	16.23	1 Co Board Specific Appr
2115160-0	541874	09/21/2020	09/24/2020	855571	98.41	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	98.41	1 Co Board Specific Appr
INV0265791	541876	09/21/2020	09/24/2020	855684	H 2,203.00	INTERNATIONAL E-Z UP INC	EZ Up Tents	2210-6114-747.000	Public Health	2,203.00	0 Not an Exception
08272020IG	539625	09/04/2020	09/04/2020	854888	12.70	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	12.70	8AuthoritativeOrder/JdgeApprvl
Horton 8/18/20	539849	09/08/2020	09/10/2020	854979	111.55	IVY HORTON	IH; Mileage for Probation Visits; 8/18-9/3/20	2920-0152-863.000-COVID19	Child Care Fund	111.55	2 Employee Travel Reimb
0911120	540016	09/17/2020	09/24/2020	855685	H 13.77	JACKIE HORTON	Employee Reimbursement for USB Cable	2630-2151-729.000	Concealed Pistol Licensing	13.77	0 Not an Exception
2190186 App#6	541193	08/20/2020	09/17/2020	855201	482,598.95	JACKSON-MERKEY CONTRACTORS INC	Proj 2190186 Engineering Svcs Swanson Rd Pa	5920-4911-973.224	Wastewater Management	482,598.95	1 Co Board Specific Appr
19-003322-FH	540017	09/17/2020	09/17/2020	855202	900.00	JACQUYLNN OWENS-HANCOCK	Refund Bond Pymt to 3rd Party	7010-0000-265.002	Circuit Court Records - Cash	900.00	7 Not AP(Payroll/Pass Through)
08312020IF	539626	09/04/2020	09/04/2020	854889	8.40	WITNESS	Witness: State vs JASE	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
09012020IG	541401	09/18/2020	09/17/2020	855334	6.18	WITNESS	Witness: State vs APM	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
09012020IG-2	541402	09/18/2020	09/17/2020	855335	6.00	WITNESS	Witness: State vs GMM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 JR	541500	09/17/2020	09/21/2020	855426	62.50	JAMES JOHNSON	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
Cs 20-002169-DP-H	541190	09/17/2020	09/17/2020	855203	80.00	JAMES MAREK	Refund Overpayment of Motion Fee	2150-0000-277.020	Family Court	80.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 NM	541533	09/17/2020	09/21/2020	855427	75.00	JAMES PARKER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
506600	539579	09/10/2020	09/10/2020	854980	493.00	JAMES R DONLEY DDS PLC	Grant Relief Assistance - FY20 - JW	2930-8944-849.000	Veterans Affairs Dept	493.00	9 Community Program Support
08/2020 Recount	541095	09/17/2020	09/17/2020	855204	50.00	JANET E GRAHAM	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
09082020AD	541405	09/18/2020	09/17/2020	855336	8.58	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	8.58	8AuthoritativeOrder/JdgeApprvl
09082020JB	541403	09/18/2020	09/17/2020	855337	11.98	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	11.98	8AuthoritativeOrder/JdgeApprvl
09082020JD	541404	09/18/2020	09/17/2020	855338	14.44	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	14.44	8AuthoritativeOrder/JdgeApprvl
09012020JE	541406	09/18/2020	09/17/2020	855339	6.26	WITNESS	Witness: State vs QFB	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 WS3	541501	09/17/2020	09/21/2020	855428	3,000.00	JASON JOHNSON	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,000.00	8AuthoritativeOrder/JdgeApprvl
09082020IV	541407	09/18/2020	09/17/2020	855340	6.28	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 KB	541498	09/17/2020	09/21/2020	855429	50.00	JAWOR MACHINE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Bi-weekly #4	541265	09/26/2020	09/24/2020	855572	1,200.00	JAYLEN JOHNSON	LB-AmeriCorps Blight employee work; weeks e	5500-2550-801.000	Land Bank	1,200.00	1 Co Board Specific Appr
Bi-weekly #3	539439	09/02/2020	09/10/2020	854981	1,200.00	JAYLEN JOHNSON	LB-AmeriCorps employee work; weeks ending	5500-2550-801.000	Land Bank	1,200.00	1 Co Board Specific Appr
EOB 20669 + HP	539653	09/03/2020	09/10/2020	854982	17,143.72	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,003.00	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	1,140.72	
T. B October 2020	541760	09/17/2020	09/24/2020	855573	602.00	JDR PROPERTIES LLC	902 W. Southern Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
09162020	541895	09/21/2020	09/24/2020	855574	355.00	JEAN STEVENS	Project Fresh Reimbursement - 71 coupons	2210-0000-078.413	Public Health	355.00	3 Personal Services by Indiv
RSTC 9-14-20 MP	541455	09/17/2020	09/21/2020	855430	124.31	JEFF BARNES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	124.31	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 WS1	541459	09/17/2020	09/21/2020	855431	1,400.00	JEFFREY BREZINSKI	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,400.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 BE	541544	09/17/2020	09/21/2020	855432	125.00	JEFFREY ROSE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541102	09/17/2020	09/17/2020	855205	100.00	JENNIE POWELL	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	100.00	3 Personal Services by Indiv
08312020IV	539627	09/04/2020	09/04/2020	854890	11.40	WITNESS	Witness: State vs TGE	1010-0229-825.010	Prosecutor	11.40	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
09032020IP	541408	09/18/2020	09/17/2020	855341	6.32	WITNESS	Witness: State vs SE	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
21435	539916	08/31/2020	09/24/2020	855686 H	459.03	JERRY'S WELDING CO.	Fabricated Steel Plate Repair #065	5920-5050-778.000	Wastewater Management	459.03	0 Not an Exception
21445	539915	08/31/2020	09/24/2020	855686 H	38.72	JERRY'S WELDING CO.	Fabricated Steel Plate Repair #065	5920-5050-778.000	Wastewater Management	38.72	0 Not an Exception
09032020IC	541409	09/18/2020	09/17/2020	855342	6.44	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
21612	541291	09/16/2020	09/17/2020	855206	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 363 Erickson	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
21613	541290	09/16/2020	09/17/2020	855206	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 2701 Crystal Lake Lot 45	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
21517	539671	09/04/2020	09/10/2020	854983	2,800.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 1273 Pine	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
21547	539762	09/04/2020	09/10/2020	854983	135.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 915 W Lakewood	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
21626	541292	09/16/2020	09/17/2020	855206	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program - 1742 Southland	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
06302020a	539571	09/10/2020	09/10/2020	854984	5,797.70	JOANNE F LEE	2018-16 Artibey Drain Note Ppal Pmt	8506-8106-993.100	2018-16 Aritbey Drain Debt	5,350.93	8AuthoritativeOrder/JdgeApprvl
							Int on 2018-16 Artibey Drain Note Pmt	8506-8106-996.000	2018-16 Aritbey Drain Debt	446.77	
06302020	539570	09/10/2020	09/10/2020	854984	5,183.67	JOANNE F LEE	2018-17 Orland Johnson Note Ppal Pmt	8508-8408-993.100	2018-17 Orland Johnson	5,000.00	8AuthoritativeOrder/JdgeApprvl
							Int on 2018-17 Orland Johnson Note Pmt	8508-8408-996.000	2018-17 Orland Johnson	183.67	
TO-R253912	539997	09/17/2020	09/17/2020	855207	15.15	Joel / Tamara Siebelink	2019 Property tax overpayment - Parcel # 43-6	7010-0000-208.000	Accounts Payable-Customer	15.15	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 MMPD	541522	09/17/2020	09/21/2020	855433	630.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	630.00	8AuthoritativeOrder/JdgeApprvl
08252020IA	539628	09/04/2020	09/04/2020	854891	6.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
TO-R253554	539781	09/10/2020	09/10/2020	854985	15.16	JOHN COLLINS	2019 tax overpayment, 07-003-100-0001-00, fi	7010-0000-208.000	Accounts Payable-Customer	15.16	7 Not AP(Payroll/Pass Through)
09102020IG	541410	09/18/2020	09/17/2020	855343	8.72	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	8.72	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 JS	541513	09/17/2020	09/21/2020	855434	40.00	JOHN LOFQUIST	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
19-003421-PP	539996	09/17/2020	09/17/2020	855208	90.00	JOHN PARKER	Refund Bond	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
08252020IAS	539629	09/04/2020	09/04/2020	854892	7.68	WITNESS	Witness: State vs JDA	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
09142020IM	541411	09/18/2020	09/17/2020	855344	6.92	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
29703	541958	09/15/2020	09/24/2020	855575	5,470.00	JONES ELECTRIC COMPANY	TECO 75 HP Aerator Motor Repair @ Cell 3	5920-5060-936.000	Wastewater Management	5,470.00	1 Co Board Specific Appr
29658	541789	09/14/2020	09/24/2020	855575	6,315.00	JONES ELECTRIC COMPANY	Drive Coupler Repairs @ C-Station #6	5920-5060-778.200	Wastewater Management	6,315.00	1 Co Board Specific Appr
29659	541956	09/14/2020	09/24/2020	855575	6,315.00	JONES ELECTRIC COMPANY	Drive Coupler Repairs @ C-Station - Spare	5920-5060-778.200	Wastewater Management	6,315.00	1 Co Board Specific Appr
29655	541788	09/14/2020	09/24/2020	855575	6,315.00	JONES ELECTRIC COMPANY	Drive Coupler Repairs @ C-Station #2	5920-5060-778.200	Wastewater Management	6,315.00	1 Co Board Specific Appr
29704	541960	09/15/2020	09/24/2020	855575	16,900.00	JONES ELECTRIC COMPANY	Pump Repairs Cornell Pump #2 @ C-Station	5920-5060-936.200	Wastewater Management	16,900.00	1 Co Board Specific Appr
RSTC 9-14-20 RS	541537	09/17/2020	09/21/2020	855435	59.07	JORDAN POTTER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	59.07	8AuthoritativeOrder/JdgeApprvl
RSTJ 114342-114568	541200	09/15/2020	09/17/2020	855086	50.00	JOSEPH DEMARCO	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R254211	541120	09/17/2020	09/17/2020	855209	37.34	Joseph F Martino	Property Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	37.34	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 JB	541508	09/17/2020	09/21/2020	855436	83.89	JOSEPH KINNEY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	83.89	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 MB	541499	09/17/2020	09/21/2020	855437	7.82	JOSEPHINE JAY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.82	8AuthoritativeOrder/JdgeApprvl
08252020IH	539630	09/04/2020	09/04/2020	854893	8.08	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	8.08	8AuthoritativeOrder/JdgeApprvl
9/14/20 1635 HAVENGA	540954	09/14/2020	09/17/2020	855210	45.46	JOSHUA RONEY	Refund UB Credit Bal/HAVA-001635-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Not AP(Payroll/Pass Through)
TOCM 402730D	540926	09/17/2020	09/17/2020	855211	16.49	JUANA SANTOS	Overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	16.49	7 Not AP(Payroll/Pass Through)
19-003051-FH(1)	541066	09/14/2020	09/24/2020	855687 H	600.00	JUDD & FRICKE PLLC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	0 Not an Exception
9/14/20 - 9/18/20	541685	09/18/2020	09/24/2020	855576	1,625.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with con	2220-7702-801.000	HealthWest	1,625.00	1 Co Board Specific Appr
9/7/20 - 9/11/20	540963	09/14/2020	09/17/2020	855212	2,375.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with con	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
8/31/20 - 9/4/20	539790	09/08/2020	09/10/2020	854986	2,375.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with con	2220-7702-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
09032020IM	541412	09/18/2020	09/17/2020	855345	6.22	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
13588	541062	09/14/2020	09/24/2020	855688 H	525.00	JUSTICE WORKS LLC	Monthly User Fee August 2020	2600-2996-947.000	Indigent Defense Fund	525.00	0 Not an Exception
090820B	539855	09/08/2020	09/10/2020	854987	48.88	JUSTIN W GEORGE	ExpRmb: mileage field work 8/16-8/25/2020	1010-0225-863.000	Equalization	48.88	2 Employee Travel Reimb
Tobacco 9/12/20	541127	09/15/2020	09/17/2020	855213	30.71	KAEALYN MCNARLAND	Tobacco Compliance Checks on 9/12/20	1010-0351-801.000	Sheriff Jail	30.71	3 Personal Services by Indiv
EOB 20660	539586	09/03/2020	09/10/2020	854988	477.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	477.00	1 Co Board Specific Appr
RSTC 9-14-20 TR	541505	09/17/2020	09/21/2020	855438	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
1245799	541375	09/17/2020	09/24/2020	855577	1,775.95	KALAMAZOO SANITARY SUPPLY	COVID Disinfecting Wipes	1010-0351-776.000-COVID19	Sheriff Jail	1,775.95	1 Co Board Specific Appr
REFUND6341	539884	09/08/2020	09/10/2020	854989	40.00	KALAMAZOO TOWNSHIP	Refund Training Fees 9/15/20 class	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 AG	541515	09/17/2020	09/21/2020	855439	30.00	KARI MCCAMANT	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
090820C	539856	09/08/2020	09/10/2020	854990	17.25	KASHARA R GERMAN	ExpRmb: mileage fieldwork 8/28/2020	1010-0225-863.000	Equalization	17.25	2 Employee Travel Reimb
9/8/20 - 9/11/20	540930	09/11/2020	09/17/2020	855214	800.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resourc	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
9/14/20 - 9/17/20	541663	09/18/2020	09/24/2020	855578	800.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resourc	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
8/31/20 - 9/2/20	539550	09/03/2020	09/10/2020	854991	750.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resourc	2220-7705-801.000	HealthWest	750.00	1 Co Board Specific Appr
TO-R254682	541884	09/24/2020	09/24/2020	855579	30.00	Kathleen Langlois O'Toole	Overpaid Dog License	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
RSTJ 114422	541209	09/15/2020	09/17/2020	855087	100.00	KATHLEEN MOORE	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
09162020	541894	09/21/2020	09/24/2020	855580	80.00	KATHY BONTTHUIS	Project Fresh Reimbursement - 16 coupons	2210-0000-078.413	Public Health	80.00	3 Personal Services by Indiv
08/2020 Recount	541115	09/17/2020	09/17/2020	855215	50.00	KATHY G PELLERAN MAHONEY	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
09102020KB	541413	09/18/2020	09/17/2020	855346	10.70	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	10.70	8AuthoritativeOrder/JdgeApprvl
09142020KH	541414	09/18/2020	09/17/2020	855347	6.92	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
08172020KH	539631	09/04/2020	09/04/2020	854894	7.02	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
Takeback 082620	539606	09/03/2020	09/10/2020	854992	(1,666.56)	KELLY'S KARE AFC LLC	Specialized Residential Services-takeback dup l	2220-7347-801.110-COVID19	HealthWest	(1,666.56)	1 Co Board Specific Appr
EOB 20670 + HP	539605	09/03/2020	09/10/2020	854992	14,866.05	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,199.49	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	1,666.56		
S109531795.003	541950	09/21/2020	09/24/2020	855581	17.07	KENDALL ELECTRIC INC	Irrigation Rigs Electrical Parts- Shipping	5920-5060-778.000	Wastewater Management	17.07	5 Avoid Addl Cost
620653	541649	09/17/2020	09/24/2020	855582	2,600.00	KENNEDY INDUSTRIES INC.	Impeller Ring & Case Ring For C Station	5920-5060-778.200	Wastewater Management	2,600.00	1 Co Board Specific Appr
620616	541821	09/15/2020	09/24/2020	855582	13,620.00	KENNEDY INDUSTRIES INC.	FY20-APCO/DeZurik Valves (4) M-W Pipeline	5920-5060-778.000	Wastewater Management	13,620.00	1 Co Board Specific Appr

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620654	541647	09/18/2020	09/24/2020	855582	4,950.00	KENNEDY INDUSTRIES INC.	C-Station Impeller Repairs (2)	5920-5060-936.200	Wastewater Management	4,950.00	1 Co Board Specific Appr
620655	541650	09/17/2020	09/24/2020	855582	2,600.00	KENNEDY INDUSTRIES INC.	Impeller Ring & Case Ring For C Station	5920-5060-778.200	Wastewater Management	2,600.00	1 Co Board Specific Appr
620256	541863	08/28/2020	09/24/2020	855582	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor-FY20	5920-5060-973.000	Wastewater Management	14,685.00	1 Co Board Specific Appr
620652	541646	09/17/2020	09/24/2020	855582	4,950.00	KENNEDY INDUSTRIES INC.	C-Station Impeller Repairs (2)	5920-5060-936.200	Wastewater Management	4,950.00	1 Co Board Specific Appr
620656	541651	09/17/2020	09/24/2020	855582	2,600.00	KENNEDY INDUSTRIES INC.	Impeller Ring & Case Ring For C Station	5920-5060-778.200	Wastewater Management	2,600.00	1 Co Board Specific Appr
1094	541866	09/21/2020	09/24/2020	855583	420.35	KENNETH C AGARD	Trimmer	2300-0273-936.000	Accommodations Tax	420.35	3 Personal Services by Indiv
1092	541862	09/21/2020	09/24/2020	855583	38.97	KENNETH C AGARD	Supplies	6340-0249-778.000	Bldg I-Facilities Management	38.97	3 Personal Services by Indiv
1086	541865	09/21/2020	09/24/2020	855583	23.94	KENNETH C AGARD	Mower Blades	6340-0249-778.000	Bldg I-Facilities Management	23.94	3 Personal Services by Indiv
1091	541864	09/21/2020	09/24/2020	855583	599.99	KENNETH C AGARD	Backpack Blower	1010-0265-747.010	Michael E. Kobza Hall of	291.00	3 Personal Services by Indiv
								2300-0273-936.000	Accommodations Tax	308.99	
RSTC 9-14-20 CV	541489	09/17/2020	09/21/2020	855440	125.00	KENNETH GOLDEN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
08252020KJ	539632	09/04/2020	09/04/2020	854895	6.22	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DK	541560	09/17/2020	09/21/2020	855441	69.90	KENNETH MICHAEL WHITE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	69.90	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 RL	541514	09/17/2020	09/21/2020	855442	62.50	KENNY MABRITO	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
08242020KA	539633	09/04/2020	09/04/2020	854896	6.20	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 RH	541494	09/17/2020	09/21/2020	855443	125.00	KEVIN HEPLER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
REFUND6342	539444	09/02/2020	09/10/2020	854993	40.00	KEVIN O'TOOLE	Refund Training Fees	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 FC	541466	09/17/2020	09/21/2020	855444	20.00	KEYONNA COLEMAN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
09092020KA	541415	09/18/2020	09/17/2020	855348	9.20	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541126	09/17/2020	09/17/2020	855216	50.00	KIMBERLY J YOUNG	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
280826 09/01/2020	541674	09/18/2020	09/24/2020	855584	10.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	10.00	1 Co Board Specific Appr
297846 09/01/2020	541673	09/18/2020	09/24/2020	855585	20.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	20.50	1 Co Board Specific Appr
08/01/20 63628	539434	09/02/2020	09/10/2020	854996	30.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	30.50	1 Co Board Specific Appr
165456 09/01/2020	541063	09/14/2020	09/17/2020	855217	131.99	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 8/20	2920-0662-750.000	Child Care Fund	98.99	8AuthoritativeOrder/JdgeApprvl
								2920-0660-750.000	Child Care Fund	33.00	
09/01/20 279836	541011	09/14/2020	09/17/2020	855218	58.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	58.50	1 Co Board Specific Appr
154955 Sep 2020	539926	09/09/2020	09/10/2020	854994	10.00	KOHLEY'S SUPERIOR WATER AND PROPANE	173 E Apple Ave - Bottled water Sep 2020	5110-1017-729.000	Tax Forfeitures	10.00	1 Co Board Specific Appr
283655-090120	541225	09/15/2020	09/17/2020	855217	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental Sept-20	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
63628 09/01/2020	541675	09/18/2020	09/24/2020	855586	96.78	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	96.78	1 Co Board Specific Appr
8/1/20 279836	539433	09/02/2020	09/10/2020	854995	11.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Supplies for Angell School	2220-7321-945.000	HealthWest	11.50	1 Co Board Specific Appr
08/01/20 297846	539436	09/02/2020	09/10/2020	854997	20.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	20.50	1 Co Board Specific Appr
08272020KL	539634	09/04/2020	09/04/2020	854897	6.00	WITNESS	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
2020-003506-MI	542039	09/24/2020	09/24/2020	855587	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2020-003452-MI	542038	09/24/2020	09/24/2020	855587	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTJ 114326	541202	09/15/2020	09/17/2020	855088	5.00	KRISTEN FINKLER	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	5.00	8AuthoritativeOrder/JdgeApprvl
08312020KI	539635	09/04/2020	09/04/2020	854898	8.78	WITNESS	Witness: State vs EBB	1010-0229-825.010	Prosecutor	8.78	8AuthoritativeOrder/JdgeApprvl
5696	539917	08/31/2020	09/10/2020	854998	304.00	KUERTH'S DISPOSAL INC	Disposal Services WW August 2020	5920-5040-808.110	Wastewater Management	304.00	5 Avoid Addl Cost
6107	541447	09/01/2020	09/17/2020	855219	1,522.00	KUERTH'S DISPOSAL INC	08/20 Recycling & Trash hauling services	1010-0265-808.000	Michael E. Kobza Hall of	322.00	5 Avoid Addl Cost
								1010-0268-808.000	Oak Ave. Building	71.70	
								1010-0270-808.000	County Jail Building 2015	483.00	
								2300-0273-808.000	Accommodations Tax	35.85	
								2300-0274-808.000	Accommodations Tax	35.85	
								2920-0660-808.000	Child Care Fund	9.52	
								2920-0662-808.000	Child Care Fund	69.91	
								2970-6494-808.000	Mental Health Buildings	43.02	
								5920-5040-808.110	Wastewater Management	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	71.70	
								6340-0244-808.000	Bldg D-Health Dept	71.70	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
								6340-0246-808.000	Bldg F-Veterans Center	28.68	
								6340-0247-808.000	Bldg G-Central Services	50.19	
								6340-0248-808.000	Bldg H-Stark Hall	57.36	
								6340-0249-808.000	Bldg I-Facilities Management	28.68	
								2920-0660-808.000	Child Care Fund	13.78	
5916	541931	09/22/2020	09/24/2020	855588	35.00	KUERTH'S DISPOSAL INC	Trash Service HHW Building on Keating	5710-0527-747.000	Solid Waste Management	35.00	5 Avoid Addl Cost
09142020LH	541416	09/18/2020	09/17/2020	855349	6.46	WITNESS	Witness: State vs DAH	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
20-202DB	541122	09/15/2020	09/24/2020	855689	1,534.76	LAKESHORE FURNITURE LLC	SIT Freelaance sled base chair	1010-0351-747.010	Sheriff Jail	1,534.76	0 Not an Exception
20-1825F	541136	09/17/2020	09/24/2020	855689	130.00	LAKESHORE FURNITURE LLC	Repair broken CCR chair	1010-0216-936.000	Circuit Court Records	130.00	0 Not an Exception
20-173DB	541154	09/15/2020	09/17/2020	855220	8,096.55	LAKESHORE FURNITURE LLC	Reconfiguration Public Health Work Spaces	2210-6413-931.050	Public Health	8,096.55	1 Co Board Specific Appr
20-165DB	541160	09/15/2020	09/17/2020	855220	2,691.61	LAKESHORE FURNITURE LLC	Reconfiguration Public Health Work Spaces	2210-many-931.050	Public Health	2,691.61	1 Co Board Specific Appr
20-169DB	541161	09/15/2020	09/17/2020	855220	1,698.00	LAKESHORE FURNITURE LLC	Reconfiguration Public Health Work Spaces	2210-6104-931.050	Public Health	1,698.00	1 Co Board Specific Appr
20-167DB	541164	09/15/2020	09/17/2020	855220	110.00	LAKESHORE FURNITURE LLC	Reconfiguration Public Health Work Spaces	2210-6100-931.050	Public Health	110.00	1 Co Board Specific Appr
LAKETON TWP 9/3/20	539785	09/08/2020	09/10/2020	854999	15,248.04	LAKETON TOWNSHIP	Sewer Reimbursement 8/28/20 - 9/3/20	5910-0000-226.010	Regional Water System	15,248.04	7 Not AP(Payroll/Pass Through)
LAKETON TWP 9/17/20	541744	09/21/2020	09/24/2020	855589	8,023.64	LAKETON TOWNSHIP	Sewer Reimbursement 9/11/20 - 9/17/20	5910-0000-226.010	Regional Water System	8,023.64	7 Not AP(Payroll/Pass Through)

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LAKETON TWP 9/10/20	540938	09/14/2020	09/17/2020	855221	22,597.66	LAKETON TOWNSHIP	Sewer Reimbursement 9/4/20 - 9/10/20	5910-0000-226.010	Regional Water System	22,597.66	7 Not AP(Payroll/Pass Through)
111743902	540979	09/14/2020	09/24/2020	855690	H 2,660.00	LAMAR COMPANIES	Billboards	2300-0251-902.000	Accommodations Tax	2,660.00	0 Not an Exception
20-207078-SM	541044	09/14/2020	09/17/2020	855222	250.00	LANE ZABAWA	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
19-203732-SM	541046	09/14/2020	09/17/2020	855222	250.00	LANE ZABAWA	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
10077811	541297	09/16/2020	09/24/2020	855691	H 36.75	LANGUAGE LINE SERVICES	Membership	1010-0136-802.010	District Court	36.75	0 Not an Exception
RSTC 9-14-20 BP	541510	09/17/2020	09/21/2020	855445	83.02	LARRY & KAY KOTZIAN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	83.02	8AuthoritativeOrder/JdgeAprvrl
RSTJ 114510	541207	09/15/2020	09/17/2020	855089	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8AuthoritativeOrder/JdgeAprvrl
RSTC 9-14-20 BP	541487	09/17/2020	09/21/2020	855446	41.22	Laura Lynn French	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	41.22	8AuthoritativeOrder/JdgeAprvrl
1557	539787	09/08/2020	09/10/2020	855000	132.00	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal Fees for Jul 1 2020 - Sept 2 2020	5910-0546-829.000	Regional Water System	66.00	1 Co Board Specific Appr
								5910-0552-829.000	Regional Water System	66.00	
9307865309	541138	09/11/2020	09/17/2020	855223	791.71	LAWSON PRODUCTS	Screws, Hex Caps, Etc.	5920-5060-778.000	Wastewater Management	791.71	4 Discount Not Lost
9307850545	541086	09/04/2020	09/17/2020	855224	1,230.05	LAWSON PRODUCTS	Irrigation Rig Parts-Drill Bits, Etc.	5920-5030-778.100	Wastewater Management	1,230.05	4 Discount Not Lost
09142020LD	541417	09/18/2020	09/17/2020	855350	7.24	WITNESS	Witness: State vs HMD	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeAprvrl
08/2020 Recount	541100	09/17/2020	09/17/2020	855225	50.00	LELA SUE MILLER	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
September 1, 2020	539551	09/03/2020	09/10/2020	855001	1,113.72	LEMONADE STAND OF MUSKEGON	FY20- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
6455030954	541883	09/30/2020	09/24/2020	855692	H 6,294.00	LENOVO (UNITED STATES) INC.	LENOVO ThinkPadS	2210-many-729.010	Public Health	6,294.00	0 Not an Exception
09142020LL	541418	09/18/2020	09/17/2020	855351	6.72	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeAprvrl
69574 MBO	541896	08/31/2020	09/24/2020	855590	4,175.00	LEWIS REED & ALLEN, PC	08/20 Legal Services-for Users Committee	5920-5040-804.020	Wastewater Management	3,567.50	1 Co Board Specific Appr
								5945-4911-829.000	WWMS Brightmark Escrow	607.50	
D.S. October 2020	541762	09/17/2020	09/24/2020	855591	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	1768 Mcllwraith Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
09172020	541640	09/24/2020	09/24/2020	855591	259.21	LIGHTHOUSE PROPERTY MANAGEMENT	S&S Relief Assistance - EG /PC - FY 20	2930-8942-849.000	Veterans Affairs Dept	259.21	9 Community Program Support
C.B. October 2020	541761	09/17/2020	09/24/2020	855591	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	81 Delaware St. Apt. 2	2220-7050-801.000	HealthWest	796.00	1 Co Board Specific Appr
D.S. July 2020	532368	06/18/2020	09/24/2020	855591	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rent - D.S. 1478 Mcllwraith Apt.2	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.B. July 2020	532388	06/18/2020	09/24/2020	855591	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rent - C. B. 81 Delaware St. Apt.2	2220-7056-801.000	HealthWest	796.00	1 Co Board Specific Appr
08/2020 Recount	541008	09/17/2020	09/17/2020	855226	295.20	LINDA WHALEN	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	295.20	3 Personal Services by Indiv
RSTC 9-14-20 RS	541486	09/17/2020	09/21/2020	855447	75.00	LISA FOX	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 9-14-20 SJ	541512	09/17/2020	09/21/2020	855448	115.06	LM FOODS LLC	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.06	8AuthoritativeOrder/JdgeAprvrl
09012020LS	541419	09/18/2020	09/17/2020	855352	6.72	WITNESS	Witness: State vs ZD	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeAprvrl
RSTC 9-14-20 MP	541453	09/17/2020	09/21/2020	855449	29.51	LOWELL BAKER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.51	8AuthoritativeOrder/JdgeAprvrl
903913	541074	09/14/2020	09/17/2020	855227	63.60	LOWES BUSINESS ACCOUNT	Supplies to Cover Sign	1010-0052-931.050	Brookhaven Plant O&M	63.60	5 Avoid Addl Cost
920105	541077	09/14/2020	09/17/2020	855227	33.88	LOWES BUSINESS ACCOUNT	Supplies	6340-0244-931.050	Bldg D-Health Dept	33.88	5 Avoid Addl Cost
03960	541687	09/19/2020	09/24/2020	855592	18.78	LOWES BUSINESS ACCOUNT	2 in round louver Acct#9900 052410 0	2080-0691-931.050	Parks	18.78	5 Avoid Addl Cost
920851	541075	09/14/2020	09/17/2020	855227	15.59	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	15.59	5 Avoid Addl Cost
903768	541073	09/14/2020	09/17/2020	855227	26.09	LOWES BUSINESS ACCOUNT	Supplies	2970-6493-931.050	Mental Health Buildings	26.09	5 Avoid Addl Cost
94896	541688	09/19/2020	09/24/2020	855592	505.60	LOWES BUSINESS ACCOUNT	Carpet installation Acct#9900 052410 0	2080-0691-931.050	Parks	505.60	5 Avoid Addl Cost
346 Delaware	539764	09/04/2020	09/10/2020	855002	2,800.00	LUIS A TAULER	2020 DTE Test and Tune Program - 346 Delawa	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
00359	539818	09/08/2020	09/24/2020	855693	H 40.00	LUMBERTOWN LAW PLLC	LB-3329 5th St	5500-2550-829.000	Land Bank	40.00	0 Not an Exception
00360	539817	09/08/2020	09/24/2020	855693	H 60.00	LUMBERTOWN LAW PLLC	LB-3132 8th Street	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
00361	539820	09/08/2020	09/24/2020	855693	H 60.00	LUMBERTOWN LAW PLLC	LB-2421 Hoyt St	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
00358	539823	09/08/2020	09/24/2020	855693	H 40.00	LUMBERTOWN LAW PLLC	LB-2324 Wood St	5500-2550-829.000	Land Bank	40.00	0 Not an Exception
00357	539816	09/08/2020	09/24/2020	855693	H 92.02	LUMBERTOWN LAW PLLC	LB-Quiet Title	5500-2550-829.000	Land Bank	92.02	0 Not an Exception
00362	539819	09/08/2020	09/24/2020	855693	H 40.00	LUMBERTOWN LAW PLLC	LB-2175 Valley St	5500-2550-931.002	Land Bank	40.00	0 Not an Exception
00363	539822	09/08/2020	09/24/2020	855693	H 60.00	LUMBERTOWN LAW PLLC	LB-2209 Reynolds	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
EOB 20672	539593	09/03/2020	09/10/2020	855003	7,867.80	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
RSTC 9-14-20 WS	541503	09/17/2020	09/21/2020	855450	1,500.00	LYNN JONES-KELLEY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,500.00	8AuthoritativeOrder/JdgeAprvrl
00	539934	09/15/2020	09/24/2020	855694	H 71.54	Lynn M Meeuwenberg	Oscar - Meds	2800-0232-729.000	Crime Victims' Rights	71.54	0 Not an Exception
000	539936	09/15/2020	09/24/2020	855694	H 46.99	Lynn M Meeuwenberg	Oscar - Food	2800-0232-729.000	Crime Victims' Rights	46.99	0 Not an Exception
1924	539938	09/09/2020	09/10/2020	855004	672.64	MAGDALENA RUBIO	Interpreting Aug-2020	1010-0136-802.010	District Court	672.64	3 Personal Services by Indiv
1923	539937	09/09/2020	09/10/2020	855004	480.88	MAGDALENA RUBIO	Interpreting Aug-2020	1010-0136-802.010	District Court	480.88	3 Personal Services by Indiv
63-2020	539541	09/10/2020	09/10/2020	855005	300.00	MAGDELENE DADD	Veteran's Burial Assistance MVD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
August 2020	539567	09/03/2020	09/10/2020	855006	28,560.00	MANINDERPAL SINGH DHILLON PLLC	Psychiatric evaluations	2220-7323-801.180	HealthWest	28,560.00	1 Co Board Specific Appr
08252020MA	539636	09/04/2020	09/04/2020	854899	6.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvrl
2020-003198-MI	542040	09/24/2020	09/24/2020	855593	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-000854-MI	542041	09/24/2020	09/24/2020	855593	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
62-2020	539540	09/10/2020	09/10/2020	855007	300.00	Margaret Winkler	Veteran's Burial Assistance RTW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
08/2020 Recount	541091	09/17/2020	09/17/2020	855228	50.00	MARIA BOERSMA	Recount of 08/04/2020 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTJ 114415	541206	09/15/2020	09/17/2020	855090	100.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeAprvrl
08312020MC	539637	09/04/2020	09/04/2020	854900	6.34	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvrl
249	539351	09/01/2020	09/10/2020	855008	1,770.00	MARK E FULLER	590 Bundles of Firewood for resale at Pioneer	2080-0691-747.000	Parks	1,770.00	3 Personal Services by Indiv
218	539350	09/01/2020	09/10/2020	855008	1,530.00	MARK E FULLER	510 Bundles of Firewood for resale at Pioneer	2080-0691-747.000	Parks	1,530.00	3 Personal Services by Indiv
250	539353	09/01/2020	09/10/2020	855008	2,160.00	MARK E FULLER	720 Bundles of Firewood for resale at Pioneer	2080-0691-747.000	Parks	2,160.00	3 Personal Services by Indiv
14-90595-MI	542054	09/24/2020	09/24/2020	855594	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeAprvrl
2016-002898-MI	542055	09/24/2020	09/24/2020	855594	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeAprvrl
2013-089289-MI	542053	09/24/2020	09/24/2020	855594	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeAprvrl
66-2020	539545	09/10/2020	09/10/2020	855009	300.00	MARK J HOTZ	Veteran's Burial Assistance RQH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
6177	539672	09/04/2020	09/10/2020	855010	6,550.00	MARK R GRANT	2020 DTE Test and Tune Program - 185 S Web	1010-0175-934.175	Residential Energy Efficiency	6,550.00	1 Co Board Specific Appr
09092020MA	541420	09/18/2020	09/17/2020	855353	9.20	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
08312020MM	539638	09/04/2020	09/04/2020	854901	6.36	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
08312020MH	539639	09/04/2020	09/04/2020	854902	6.26	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
25497	541897	09/22/2020	09/24/2020	855695	H 50.00	MARTIN J NOLAN AGENCY INC	Notary Bond for Kristin Barnhill	1010-0171-801.000	Administration	50.00	0 Not an Exception
August 2020	539801	09/08/2020	09/10/2020	855011	237.09	MARY AMY SANOCKI	LB-950 W Norton Cleaning Aug 2020	5500-0000-039.000	Land Bank	237.09	3 Personal Services by Indiv
09032020MH	541421	09/18/2020	09/17/2020	855354	6.00	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
091720	541358	09/15/2020	09/24/2020	855696	H 540.00	MATTHEW DINGMAN	Instructor Fee Con Ed. Appraiser Review course	1010-0225-957.000	Equalization	540.00	0 Not an Exception
M.M. October 2020	541763	09/17/2020	09/24/2020	855595	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt. 8	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. W. October 2020	541766	09/17/2020	09/24/2020	855595	602.00	MATTHEW ENGEL-REAL PROPERTY	1857 Crowley Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B.R October 2020	541764	09/17/2020	09/24/2020	855595	602.00	MATTHEW ENGEL-REAL PROPERTY	297 E. Forest Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.S. October 2020	541767	09/17/2020	09/24/2020	855595	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt. 5	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.R. October 2020	541750	09/17/2020	09/24/2020	855595	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt.6	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D.D. October 2020	541765	09/17/2020	09/24/2020	855595	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt.10	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
TO-R254279	541237	09/24/2020	09/24/2020	855596	28.37	MATTHEW W SCOTT	2019 tax overpayment, 24-185-106-0012-00, fi	7010-0000-208.000	Accounts Payable-Customer	28.37	7 Not AP(Payroll/Pass Through)
092120	541792	09/21/2020	09/24/2020	855597	4.03	MAX DEVOOGD	ExpRmb: mileage to Norton 9/16/20	1010-0225-863.000	Equalization	4.03	2 Employee Travel Reimb
Pay App No. 3	541036	09/14/2020	09/17/2020	855229	1,500.00	MCCORMICK SAND INC	Walsworth maintenance and emergency repai	8010-8534-801.000	Drain Fund	1,500.00	8AuthoritativeOrder/JdgeApprvl
2020-003181-MI	542057	09/24/2020	09/24/2020	855598	65.00	MCFADDEN LAW OFFICE PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-003126-MI	542056	09/24/2020	09/24/2020	855598	65.00	MCFADDEN LAW OFFICE PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTC 9-14-20 RS	541516	09/17/2020	09/21/2020	855451	36.61	MCKENZIE-PRICE AGENCY INC	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.61	8AuthoritativeOrder/JdgeApprvl
1824	541781	09/21/2020	09/24/2020	855599	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 8/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4729801.001	541022	09/14/2020	09/17/2020	855230	58.24	MEDLER ELECTRIC COMPANY	Electrical Supplies	6340-0249-931.050	Bldg I-Facilities Management	58.24	4 Discount Not Lost
S4738362.001	541855	09/21/2020	09/24/2020	855600	44.96	MEDLER ELECTRIC COMPANY	Electrical Supplies	2920-0661-931.050	Child Care Fund	44.96	4 Discount Not Lost
S4730723.001	541018	09/14/2020	09/17/2020	855230	24.98	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0265-931.050	Michael E. Kobza Hall of	24.98	4 Discount Not Lost
S4730418.001	541020	09/14/2020	09/17/2020	855230	78.46	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0271-931.050	County Jail Building-Old	78.46	4 Discount Not Lost
S4731537.001	541017	09/14/2020	09/17/2020	855230	95.21	MEDLER ELECTRIC COMPANY	Light Bulbs	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	95.21	4 Discount Not Lost
347596	539858	09/08/2020	09/10/2020	855012	120.34	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-many-808.110	Public Health	120.34	5 Avoid Addl Cost
RSTC 9-14-20 AR	541519	09/17/2020	09/21/2020	855452	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 CAGJ	541520	09/17/2020	09/21/2020	855453	649.69	MEIJER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	649.69	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541128	09/17/2020	09/17/2020	855231	50.00	MELISSA JEAN POTTER	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
09032020MT	541422	09/18/2020	09/17/2020	855355	7.22	WITNESS	Witness: State vs KJY	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
MERCY HLTH 09.18.20	541310	09/17/2020	09/17/2020	855232	221.62	MERCY HEALTH MUSKEGON	Employee Deduction 9/18/2020	7040-0000-231.168	Imprest Payroll Fund	221.62	7 Not AP(Payroll/Pass Through)
EOB 20676	539989	09/10/2020	09/17/2020	855234	11,221.60	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,221.60	1 Co Board Specific Appr
MLC WFS5 Jan 2020	540907	09/11/2020	09/17/2020	855233	2,626.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,626.00	1 Co Board Specific Appr
EOB 20718	541820	09/21/2020	09/24/2020	855601	87,042.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	87,042.00	1 Co Board Specific Appr
EOB 20707	541794	09/21/2020	09/24/2020	855601	54,768.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	54,768.00	1 Co Board Specific Appr
20142580	539378	09/01/2020	09/24/2020	855697	H 3,252.00	MEREDITH CORPORATION	Pure Michigan Advertising	2300-0251-902.000	Accommodations Tax	3,252.00	0 Not an Exception
114067	540982	09/14/2020	09/24/2020	855698	H 2,052.10	METROPOLITAN FORMS & SYSTEMS, INC.	MDCD101 - Dispositions	1010-0136-729.000	District Court	2,052.10	0 Not an Exception
38371	541069	09/14/2020	09/17/2020	855235	3,744.27	MGT OF AMERICA INC	FY 20 FOC Billing & Scanning Service; 7/20-8/2	2150-0142-802.000	Family Court	3,744.27	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 JB	541493	09/17/2020	09/21/2020	855454	150.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
2020-002250-MI	542044	09/24/2020	09/24/2020	855602	55.00	MICHAEL DONAL STAAKE	Professional legal services	1010-0148-802.000	Probate Court	55.00	8AuthoritativeOrder/JdgeApprvl
08242020MM	541423	09/18/2020	09/17/2020	855356	7.38	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
TO-R253841	539940	09/17/2020	09/17/2020	855236	17.90	MICHAEL OR SARAH PEKLAR	2019 tax overpayment, 10-360-000-0013-00, fi	7010-0000-208.000	Accounts Payable-Customer	17.90	7 Not AP(Payroll/Pass Through)
TO-R253612	539851	09/10/2020	09/10/2020	855013	15.38	MICHAEL ROSS	2019 tax overpayment, 24-133-400-0027-00, fi	7010-0000-208.000	Accounts Payable-Customer	15.38	7 Not AP(Payroll/Pass Through)
9294	541067	09/14/2020	09/17/2020	855237	92.25	MICHELLE MCKEE CSR	Transcripts for 20001030FH	1010-0131-821.000	Circuit Court	92.25	8AuthoritativeOrder/JdgeApprvl
9293	541065	09/14/2020	09/17/2020	855237	82.25	MICHELLE MCKEE CSR	Transcripts for 15000559FC	1010-0131-821.000	Circuit Court	82.25	8AuthoritativeOrder/JdgeApprvl
08252020MT	539640	09/04/2020	09/04/2020	854903	7.56	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.56	8AuthoritativeOrder/JdgeApprvl
SD11408225	541929	09/22/2020	09/24/2020	855603	1,603.43	MICHIGAN CAT	Repair Diesel Particulate Filter Equip #64	5710-0526-939.000	Solid Waste Management	1,603.43	1 Co Board Specific Appr
MISDU 09.18.20	541303	09/17/2020	09/17/2020	855238	4,659.21	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 9/18/2020	7040-0000-231.130	Imprest Payroll Fund	4,659.21	7 Not AP(Payroll/Pass Through)
551-566873	540975	09/17/2020	09/17/2020	855239	603.50	MICHIGAN STATE POLICE	Live Scan 08/20	7010-0000-228.161	Fingerprint fee	603.50	1 Co Board Specific Appr
551-566874	541644	09/24/2020	09/24/2020	855604	2,205.75	MICHIGAN STATE POLICE	08/20 Live Scan	7010-0000-228.640	Live Scan Fingerprinting	2,205.75	7 Not AP(Payroll/Pass Through)
551-561215	541641	09/24/2020	09/24/2020	855604	778.50	MICHIGAN STATE POLICE	03/20 Live Scan	7010-0000-228.640	Live Scan Fingerprinting	778.50	7 Not AP(Payroll/Pass Through)
551-566507	539845	09/10/2020	09/10/2020	855014	17,327.00	MICHIGAN STATE POLICE	08/2020 Renewal CPL Apps	7010-0000-228.165	Pistol Permits-Renewals-MSP	1,343.00	7 Not AP(Payroll/Pass Through)
							08/2020 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	15,984.00	
551-566670	540973	09/17/2020	09/17/2020	855239	90.00	MICHIGAN STATE POLICE	SOR 08/20	7010-0000-228.630	Sex Offender Registration	90.00	7 Not AP(Payroll/Pass Through)
A-200801757022	539432	09/02/2020	09/10/2020	855015	1,827.00	MIDWEST FIBER HOLDINGS LP	FY20 Fiber and Bandwidth Connection	2220-many-801.000	HealthWest	1,827.00	1 Co Board Specific Appr
09082020MR	541424	09/18/2020	09/17/2020	855357	7.28	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
2388	539893	09/08/2020	09/10/2020	855016	17.50	MILLS LOCK & SECURITY LLC	Keys	1010-0270-931.050	County Jail Building 2015	5.00	5 Avoid Addl Cost
								6340-0244-931.050	Bldg D-Health Dept	12.50	
EOB 20667	540916	09/11/2020	09/17/2020	855240	145.32	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, St	2220-7156-801.105	HealthWest	145.32	1 Co Board Specific Appr
EOB 20725	541822	09/21/2020	09/24/2020	855605	3,107.44	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, St	2220-7157-801.179	HealthWest	3,107.44	1 Co Board Specific Appr
EOB 20668	540917	09/11/2020	09/17/2020	855240	96.88	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, St	2220-7156-801.105	HealthWest	96.88	1 Co Board Specific Appr
08312020MS	539641	09/04/2020	09/04/2020	854904	7.88	WITNESS	Witness: State vs DWB	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
20-21.01	539588	09/03/2020	09/10/2020	855017	6,246.56	MONA SHORES PUBLIC SCHOOLS	JTC: Meals 8/20	2920-many-751.000	Child Care Fund	6,246.56	8AuthoritativeOrder/JdgeApprvl
EOB 20673 + HP	539591	09/03/2020	09/10/2020	855018	15,169.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr

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								2220-7347-801.110-COVID19	HealthWest	1,232.00	
9212020	541867	09/21/2020	09/24/2020	855606	59.50	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimb: BCC Day of Review	8010-8666-754.000	Drain Fund	59.50	1 Co Board Specific Appr
2000000265	540000	09/11/2020	09/17/2020	855241	990.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	990.00	1 Co Board Specific Appr
RSTC 9-14-20 JJ	541523	09/17/2020	09/21/2020	855455	20.00	MUSKEGON CO-OP FEDERAL CREDIT UNION	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 CH	541524	09/17/2020	09/21/2020	855456	121.52	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	121.52	8AuthoritativeOrder/JdgeApprvl
9/1/20 3128 LAKETON	541108	09/15/2020	09/17/2020	855244	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 LAKETON	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
HORT-001373-0000-038	541261	09/16/2020	09/24/2020	855607	59.52	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-1373 Horton Water Bill 8-3 thru 8-31-20	5500-0000-039.000	Land Bank	59.52	1 Co Board Specific Appr
WHIT-000785 8/31	541084	08/31/2020	09/17/2020	855242	118.32	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management	118.32	1 Co Board Specific Appr
9/1/20 1611 OAK	541107	09/15/2020	09/17/2020	855243	989.54	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	989.54	1 Co Board Specific Appr
RSTC 9-14-20 FNS	541445	09/17/2020	09/21/2020	855457	752.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	752.50	8AuthoritativeOrder/JdgeApprvl
JUV CT 09.18.20	541307	09/17/2020	09/17/2020	855245	25.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 9/18/2020	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
2019WTLB	539684	09/04/2020	09/10/2020	855019	21.17	MUSKEGON COUNTY TREASURER	61-24-205-212-0001-00 2019 Winter Tax Bill -	1010-0941-958.010	Misc Contingency	21.17	5 Avoid Addl Cost
WW 09/18/20	541668	09/18/2020	09/24/2020	855608	136.03	MUSKEGON COUNTY WASTEWATER	DJohnson Cell Phone Screen Protector	5920-5040-729.000	Wastewater Management	24.99	7 Not AP(Payroll/Pass Through)
							Petty Cash Replenishment	5920-5040-729.000	Wastewater Management	53.99	
								5920-5060-778.000	Wastewater Management	46.60	
								5920-5020-771.000	Wastewater Management	10.45	
RSTC 9-14-20 DIRDEP	541446	09/17/2020	09/21/2020	855458	4,436.47	MUSKEGON FAMILY COURT	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,436.47	8AuthoritativeOrder/JdgeApprvl
32414	541255	09/15/2020	09/24/2020	855699	H 40.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	40.00	0 Not an Exception
32026	541254	09/15/2020	09/24/2020	855699	H 80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
31561	541844	09/21/2020	09/24/2020	855700	H 174.00	MUSKEGON GLASS COMPANY INC	PLEXIGLASS	1010-0265-931.050-COVID19	Michael E. Kobza Hall of	174.00	0 Not an Exception
31522	541029	09/14/2020	09/24/2020	855700	H 120.00	MUSKEGON GLASS COMPANY INC	SUPPLIES	1010-0270-931.050	County Jail Building 2015	120.00	0 Not an Exception
31545	539891	09/08/2020	09/24/2020	855700	H 360.00	MUSKEGON GLASS COMPANY INC	Installation of Glass Barrier-Public Defender	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	360.00	0 Not an Exception
MGFCU 09.18.20	541309	09/17/2020	09/17/2020	855246	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee Deduction 9/18/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 TW	541525	09/17/2020	09/21/2020	855459	26.16	MUSKEGON HEIGHTS POLICE DEPARTMENT	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.16	8AuthoritativeOrder/JdgeApprvl
09012020	539458	09/10/2020	09/10/2020	855020	49.50	MUSKEGON TOWNSHIP TREASURER	August Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F	49.50	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/17/20	541743	09/21/2020	09/24/2020	855609	29,512.08	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 9/11/20 - 9/17/20	5910-0000-226.012	Regional Water System	29,512.08	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/3/20	539784	09/08/2020	09/10/2020	855021	31,890.55	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 8/28/20 - 9/3/20	5910-0000-226.012	Regional Water System	31,890.55	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/10/20	540937	09/14/2020	09/17/2020	855247	40,933.77	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 9/4/20 - 9/10/20	5910-0000-226.012	Regional Water System	40,933.77	7 Not AP(Payroll/Pass Through)
08/2020 Recount	541093	09/17/2020	09/17/2020	855248	50.00	MYAH DEMARSE	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
08252020NG	539642	09/04/2020	09/04/2020	854905	6.84	WITNESS	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
09142020NR	541425	09/18/2020	09/17/2020	855358	6.86	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
20-000647-FH DEF	540019	09/17/2020	09/17/2020	855249	1,352.00	NATHANIEL CAIN	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash	1,352.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 DP	541526	09/17/2020	09/21/2020	855460	120.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
EOB 20701	541125	09/15/2020	09/24/2020	855610	872.96	NEUROBEHAVIORAL HOSPITAL LLC	Inpatient Services	2220-7073-802.030	HealthWest	872.96	1 Co Board Specific Appr
EOB 15610	541124	09/15/2020	09/24/2020	855610	535.04	NEUROBEHAVIORAL HOSPITAL LLC	Inpatient Services	2220-7073-802.030	HealthWest	535.04	1 Co Board Specific Appr
23131500-00	541021	08/31/2020	09/24/2020	855701	H 714.91	NEW PIG CORPORATION	Hazmat Equipment	1190-0427-936.000	Emergency Services	714.91	0 Not an Exception
EOB 20658	539584	09/03/2020	09/10/2020	855022	876.48	NEWAYGO COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	876.48	1 Co Board Specific Appr
1161591	539898	09/08/2020	09/10/2020	855023	160.00	NEWKIRK ELECTRIC ASSOCIATES	Installation of Contact Block	5710-1527-747.000	Solid Waste Management	160.00	5 Avoid Addl Cost
09082020NP	541426	09/18/2020	09/17/2020	855359	9.04	WITNESS	Witness: State vs DFW	1010-0229-825.010	Prosecutor	9.04	8AuthoritativeOrder/JdgeApprvl
12147145-01	539810	09/03/2020	09/10/2020	855024	63.82	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0541-729.000-COVID19	Airport	63.82	5 Avoid Addl Cost
12137031-01	540998	09/14/2020	09/17/2020	855250	181.23	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	181.23	1 Co Board Specific Appr
12108690-02	541230	09/15/2020	09/24/2020	855611	142.94	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000-COVID19	Sheriff Jail	142.94	1 Co Board Specific Appr
12152799-00	541639	09/18/2020	09/24/2020	855611	919.41	NICHOLS PAPER COMPANY	Office Supplies	1010-0351-776.000	Sheriff Jail	919.41	1 Co Board Specific Appr
12153237-00	541840	09/21/2020	09/24/2020	855611	228.67	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly	228.67	1 Co Board Specific Appr
12137020-01	541155	09/08/2020	09/17/2020	855250	50.48	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	50.48	1 Co Board Specific Appr
12147112-00	539575	09/03/2020	09/10/2020	855024	692.40	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	692.40	1 Co Board Specific Appr
12149297-00	539772	09/04/2020	09/10/2020	855024	1,467.23	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	942.14	1 Co Board Specific Appr
								1010-0351-776.000-COVID19	Sheriff Jail	525.09	
12140584-01	541836	09/21/2020	09/24/2020	855611	166.76	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	105.32	1 Co Board Specific Appr
								6340-0249-776.000-COVID19	Bldg I-Facilities Management	61.44	
12107111-06	541839	09/21/2020	09/24/2020	855611	65.77	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	65.77	1 Co Board Specific Appr
12153240-00	541842	09/21/2020	09/24/2020	855611	191.46	NICHOLS PAPER COMPANY	Janitorial Supplies	2300-0274-776.000	Accommodations Tax	191.46	1 Co Board Specific Appr
12119595-01	541570	09/17/2020	09/24/2020	855611	208.06	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	208.06	1 Co Board Specific Appr
12130536-02	540997	09/14/2020	09/17/2020	855250	120.82	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	120.82	1 Co Board Specific Appr
12152095-00	541835	09/21/2020	09/24/2020	855611	179.11	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	179.11	1 Co Board Specific Appr
12152741-00	541843	09/21/2020	09/24/2020	855611	344.44	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	344.44	1 Co Board Specific Appr
12149980-00	541156	09/08/2020	09/17/2020	855250	208.98	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	208.98	1 Co Board Specific Appr
12149297-01	541228	09/15/2020	09/24/2020	855611	214.83	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	140.95	1 Co Board Specific Appr
								1010-0351-776.000-COVID19	Sheriff Jail	73.88	
12144778-02	541231	09/15/2020	09/24/2020	855611	23.52	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	23.52	1 Co Board Specific Appr
12147145-00	539808	09/08/2020	09/10/2020	855024	322.60	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0541-729.000-COVID19	Airport	322.60	5 Avoid Addl Cost
12144778-01	539576	09/03/2020	09/10/2020	855024	41.10	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	41.10	1 Co Board Specific Appr
12135384-00	541569	09/17/2020	09/24/2020	855611	32.80	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	32.80	1 Co Board Specific Appr
08312020NE	539643	09/04/2020	09/04/2020	854906	6.90	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
282	539946	09/10/2020	09/17/2020	855251	16,298.63	NO MORE SIDELINES	Rental space for recreational & skill building se	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								2220-7319-941.000	HealthWest	13,280.21	
15828	539716	09/04/2020	09/10/2020	855025	4,500.00	NORTHSIDE HEATING AND COOLING	DTE EEA Program - 2209 Maffett	1010-0175-934.175	Residential Energy Efficiency	4,500.00	1 Co Board Specific Appr
128248	539811	07/29/2020	09/24/2020	855702	355.00	NORTHSIDE HEATING AND COOLING	Troubleshoot A/C In Terminal Bldg	5810-0536-936.000	Airport	355.00	0 Not an Exception
15853	539717	09/04/2020	09/10/2020	855025	2,850.00	NORTHSIDE HEATING AND COOLING	DTE EEA Program - 2513 Howden	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
RSTC 9-14-20 GH	541527	09/17/2020	09/21/2020	855461	120.00	NORTHWAY LANES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 HV	541528	09/17/2020	09/21/2020	855462	370.00	NORTON MINI MART	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00	8AuthoritativeOrder/JdgeApprvl
749638	541571	09/17/2020	09/24/2020	855612	137.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	137.00	1 Co Board Specific Appr
743839	541889	09/21/2020	09/24/2020	855612	54.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	54.00	1 Co Board Specific Appr
743838	541888	09/21/2020	09/24/2020	855612	54.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	54.00	1 Co Board Specific Appr
749296	541891	09/21/2020	09/24/2020	855612	139.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	139.50	1 Co Board Specific Appr
749258	541890	09/21/2020	09/24/2020	855612	222.50	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	222.50	1 Co Board Specific Appr
750173	541953	09/22/2020	09/24/2020	855612	704.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	704.00	1 Co Board Specific Appr
08312020NF	539644	09/04/2020	09/04/2020	854907	8.40	WITNESS	Witness: State vs JASE	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
EOB 20698	541132	09/15/2020	09/24/2020	855613	2,772.00	OAKLAWN HOSPITAL	Inpatient Care - Single Case Agreement	2220-7073-802.050	HealthWest	2,772.00	1 Co Board Specific Appr
0001159080	539813	09/08/2020	09/17/2020	855252	148.50	OPTUMINSIGHT	NetwerkesClaims	2220-7706-801.000	HealthWest	148.50	1 Co Board Specific Appr
0001157852	541576	09/17/2020	09/24/2020	855614	148.50	OPTUMINSIGHT	NetwerkesClaims	2220-7706-801.000	HealthWest	148.50	1 Co Board Specific Appr
RSTC 9-14-20 TT	541531	09/17/2020	09/21/2020	855463	15.46	ORCHARD VIEW SCHOOLS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.46	8AuthoritativeOrder/JdgeApprvl
09032020OC	541427	09/18/2020	09/17/2020	855360	6.34	WITNESS	Witness: State vs DLT	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
SRVCE000000754652	541955	09/22/2020	09/24/2020	855615	3,085.62	OSCAR W. LARSON COMPANY	Unleaded Fuel Probe Repair/Replacement	5880-0591-936.000	Muskegon Area Transit	3,085.62	5 Avoid Addl Cost
128147768	541028	09/14/2020	09/24/2020	855703	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care Services- Oak Street	1010-0268-938.000	Oak Ave. Building	35.00	0 Not an Exception
128122419	541027	09/14/2020	09/24/2020	855703	155.47	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care Services - MATS	5880-0591-938.000	Muskegon Area Transit	155.47	0 Not an Exception
RSTC 9-14-20 AW	541532	09/17/2020	09/21/2020	855464	93.02	OZZIE'S PARTY STORE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	93.02	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541010	09/17/2020	09/17/2020	855253	271.05	PATRICIA CAMP	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	271.05	3 Personal Services by Indiv
09012020PW	541428	09/18/2020	09/17/2020	855361	6.18	WITNESS	Witness: State vs APM	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
09012020PW-2	541429	09/18/2020	09/17/2020	855362	6.00	WITNESS	Witness: State vs GMM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541103	09/17/2020	09/17/2020	855254	50.00	PATTI ANN SARGENT	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTC 9-14-20 LM	541543	09/17/2020	09/21/2020	855465	142.15	PAULA RAY	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	142.15	8AuthoritativeOrder/JdgeApprvl
REFUND6329	539885	09/08/2020	09/10/2020	855026	40.00	Pere Marquette Charter Township	Refund Training Fees 9/15/20 class	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
1583112	541823	09/21/2020	09/24/2020	855616	994.60	PETROLEUM TRADERS CORPORATION	FY20-Diesel & Unleaded Fuel for MATS	5880-0587-760.000	Muskegon Area Transit	994.60	1 Co Board Specific Appr
1578499	539899	09/08/2020	09/10/2020	855027	5,704.96	PETROLEUM TRADERS CORPORATION	4000 gal Diesel / 9/1/2020	5710-0526-772.010	Solid Waste Management	5,704.96	1 Co Board Specific Appr
EOB 20716	541818	09/21/2020	09/24/2020	855617	12,118.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
								2220-7073-802.050	HealthWest	10,710.00	
EOB 20706	541824	09/21/2020	09/24/2020	855617	16,270.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	16,270.00	1 Co Board Specific Appr
EOB 20699	541089	09/14/2020	09/17/2020	855255	7,497.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,497.00	1 Co Board Specific Appr
EOB 20376	540981	09/14/2020	09/17/2020	855255	11,570.00	PINE REST CHRISTIAN HOSPITAL	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,570.00	1 Co Board Specific Appr
PRS13713	539558	09/03/2020	09/10/2020	855029	5,034.64	PIONEER RESOURCES INC	Leisure activity rec club Aug-20	2220-7157-801.179	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 20691 PRS13663	540904	09/11/2020	09/17/2020	855256	1,415.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Aut	2220-7319-801.000	HealthWest	1,415.00	1 Co Board Specific Appr
EOB 20683 PRS13674	539978	09/10/2020	09/17/2020	855256	13,626.05	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Aut	2220-7157-801.179	HealthWest	13,626.05	1 Co Board Specific Appr
PRS13703	538892	08/25/2020	09/10/2020	855028	2,442.18	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Aut	2220-7157-801.055	HealthWest	2,442.18	1 Co Board Specific Appr
EOB 20711 PRS13694	541801	09/21/2020	09/24/2020	855618	9.86	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Aut	2220-7157-801.179	HealthWest	9.86	1 Co Board Specific Appr
EOB 20713 PRS13682	541807	09/21/2020	09/24/2020	855618	105.84	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Aut	2220-7156-801.105	HealthWest	105.84	1 Co Board Specific Appr
PRS13718	541083	09/14/2020	09/17/2020	855256	4,819.88	PIONEER RESOURCES INC	Rm & board, personal care, CLS, Rec Club, Aut	2220-7157-801.055	HealthWest	4,819.88	1 Co Board Specific Appr
3311872968	539905	09/08/2020	09/17/2020	855257	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	"Lease" for Send Pro P Series and Relay 3000 -	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
RSTC 9-14-20 LB	541534	09/17/2020	09/21/2020	855466	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DW	541535	09/17/2020	09/21/2020	855467	145.00	POPEYE'S	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.00	8AuthoritativeOrder/JdgeApprvl
09072020August	539789	09/08/2020	09/10/2020	855030	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter August 2020	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
10000557000	541671	09/18/2020	09/24/2020	855619	7,100.00	PRECISION DATA PRODUCTS INC	HPport Licensing Software (400)	2220-many-729.010	HealthWest	7,100.00	5 Avoid Addl Cost
10000556447	539821	09/08/2020	09/17/2020	855258	12,325.00	PRECISION DATA PRODUCTS INC	HP EliteBook 840 G6 Laptops (10)	2220-many-729.010	HealthWest	12,325.00	5 Avoid Addl Cost
10000554918	541575	09/17/2020	09/24/2020	855619	12,325.00	PRECISION DATA PRODUCTS INC	HP EliteBook 840 G6 Laptop (10)	2220-many-729.010	HealthWest	12,325.00	5 Avoid Addl Cost
57197	541658	08/29/2020	09/24/2020	855620	11,261.50	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replac	5920-4911-973.000	Wastewater Management	11,261.50	1 Co Board Specific Appr
57207	541661	08/29/2020	09/24/2020	855621	97,493.55	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	97,493.55	1 Co Board Specific Appr
56822	541140	07/31/2020	09/17/2020	855259	3,313.50	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve	5920-4911-973.206	Wastewater Management	3,313.50	1 Co Board Specific Appr
56827	541143	07/31/2020	09/17/2020	855259	17,583.71	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Pa	5920-4911-973.224	Wastewater Management	17,583.71	1 Co Board Specific Appr
56841	541191	07/31/2020	09/17/2020	855259	2,762.90	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	2,762.90	1 Co Board Specific Appr
57192	541653	08/29/2020	09/24/2020	855620	1,042.50	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve	5920-4911-973.206	Wastewater Management	1,042.50	1 Co Board Specific Appr
57195	541656	08/29/2020	09/24/2020	855620	5,553.00	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Pa	5920-4911-973.224	Wastewater Management	5,553.00	1 Co Board Specific Appr
57210	541664	08/29/2020	09/24/2020	855620	4,268.95	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	4,268.95	1 Co Board Specific Appr
56840	541189	07/31/2020	09/17/2020	855259	74,502.71	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	74,502.71	1 Co Board Specific Appr
56842	541192	07/31/2020	09/17/2020	855259	508.50	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	508.50	1 Co Board Specific Appr
56829	541184	07/31/2020	09/17/2020	855259	2,353.50	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replac	5920-4911-973.000	Wastewater Management	2,353.50	1 Co Board Specific Appr
56835	541187	07/31/2020	09/17/2020	855260	685.80	PREIN & NEWHOF PC	Proj 2200115 General Eng. Svcs.	5920-5040-804.000	Wastewater Management	685.80	1 Co Board Specific Appr
56823	541142	07/31/2020	09/17/2020	855259	456.00	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management	456.00	1 Co Board Specific Appr
56830	541185	07/31/2020	09/17/2020	855259	5,890.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacer	5920-4911-973.227	Wastewater Management	5,890.50	1 Co Board Specific Appr
57193	541654	08/29/2020	09/24/2020	855620	4,064.25	PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management	4,064.25	1 Co Board Specific Appr
57196	541657	08/29/2020	09/24/2020	855620	1,339.50	PREIN & NEWHOF PC	Proj 2190273 Engineering Svcs C-Station Bio-Fi	5920-5060-973.000	Wastewater Management	1,339.50	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 09/04/2020 to 09/24/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
57202	541660	08/29/2020	09/24/2020	855620	111.75	PREIN & NEWHOF PC	Proj 2200115 Gen. Eng. Svcs. Q-Station	5920-5040-804.000	Wastewater Management	111.75	1 Co Board Specific Appr
57198	541659	08/29/2020	09/24/2020	855620	7,605.70	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacer	5920-4911-973.227	Wastewater Management	7,605.70	1 Co Board Specific Appr
57209	541662	08/29/2020	09/24/2020	855620	12,159.29	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	12,159.29	1 Co Board Specific Appr
57213	541665	08/29/2020	09/24/2020	855620	535.50	PREIN & NEWHOF PC	Proj 2200577 Gen. Eng. Svcs. Lakeside Meter U	5920-5040-804.000	Wastewater Management	535.50	1 Co Board Specific Appr
RSTC 9-14-20 DB	541539	09/17/2020	09/21/2020	855468	13.87	PRODUCTS MEXICANOS/FIGUEROA MARKET	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.87	8AuthoritativeOrder/JdgeApprvl
TJP 9/19	539595	09/03/2020	09/24/2020	855704	H 753.00	PROFESSIONAL MED TEAM	JTC; TJP ambulance 9/20/19	2920-0662-845.032	Child Care Fund	753.00	0 Not an Exception
RSTC 9-14-20 AG	541540	09/17/2020	09/21/2020	855469	66.00	PROSIGHT SPECIALTY MANAGEMENT	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.00	8AuthoritativeOrder/JdgeApprvl
215556	540905	09/17/2020	09/17/2020	855261	30,230.55	PSI PRINTING SYSTEMS	FY2020 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	30,230.55	1 Co Board Specific Appr
INV3780	539948	09/10/2020	09/17/2020	855262	10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services Aug-2020	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
RSTC 9-14-20 LH	541541	09/17/2020	09/21/2020	855470	500.00	PW SERVICES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
M200432	539587	07/21/2020	09/10/2020	855031	12,368.00	QUALITY DOOR OF MUSKEGON INC	Garage Door Replacement - Fleet Building	5920-5050-936.000	Wastewater Management	12,368.00	5 Avoid Addl Cost
RSTC 11/14/19 PP	509656	11/19/2019	09/17/2020	855263	839.94	RACHELLE PAPP	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	839.94	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 BA	541542	09/17/2020	09/21/2020	855471	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
7461746	539443	09/02/2020	09/24/2020	855705	H 158.00	RAPID FIRE PROTECTION INC	Maintenance Inspection	2220-7137-801.000	HealthWest	158.00	0 Not an Exception
RSTC 9-14-20 TENN	541475	09/17/2020	09/21/2020	855472	490.00	RAYMOND DEWIND	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	490.00	8AuthoritativeOrder/JdgeApprvl
09/02/20	539906	09/08/2020	09/10/2020	855032	171.00	REALITY COUNSELING SERVICES	Veterans court drug testing JD 8/20	1170-1366-801.000	Sobriety Court	171.00	8AuthoritativeOrder/JdgeApprvl
9.2.2020	539907	09/08/2020	09/10/2020	855032	114.00	REALITY COUNSELING SERVICES	Veterans Court drug testing BB 8/20	1170-1366-801.000	Sobriety Court	114.00	8AuthoritativeOrder/JdgeApprvl
08242020RS	541430	09/18/2020	09/17/2020	855363	6.82	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
09032020RH	541431	09/18/2020	09/17/2020	855364	6.50	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
9/1/2020	539911	09/08/2020	09/10/2020	855033	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
249417	539850	09/10/2020	09/10/2020	855035	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk Sept	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
								1010-0216-801.000	Circuit Court Records	15.00	
249415	541146	09/15/2020	09/17/2020	855264	43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
199474	535802	09/10/2020	09/10/2020	855034	31.00	RECYCLING SERVICES, INC.	JTC; Document Destruction	2920-0662-801.000	Child Care Fund	23.25	8AuthoritativeOrder/JdgeApprvl
								2920-0660-801.000	Child Care Fund	7.75	
T2016-C-1020	540941	10/01/2020	09/24/2020	855622	727.96	RELATION INSURANCE SERVICES	FY21/LB-AmeriCorps Insurance Oct-2020	5500-2553-801.716	Land Bank	727.96	7 Not AP(Payroll/Pass Through)
257874	541110	09/15/2020	09/24/2020	855706	H 450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit	450.00	0 Not an Exception
50301269	539957	09/10/2020	09/17/2020	855265	2,275.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	2,275.00	1 Co Board Specific Appr
VOL LIFE SEP 2020	542034	09/23/2020	09/24/2020	855623	5,468.63	RELIANCE STANDARD LIFE INSURANCE CO	09/20 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,468.63	1 Co Board Specific Appr
2020 AUG LIF/LTD	540946	08/31/2020	09/17/2020	855266	13,456.14	RELIANCE STANDARD LIFE INSURANCE CO	08/20 Life/LTD Insurance	6770-0208-910.300	Insurance	8,179.52	1 Co Board Specific Appr
								6770-0211-910.400	Insurance	5,276.62	
VOL AUG 2020	540966	09/14/2020	09/17/2020	855266	5,429.87	RELIANCE STANDARD LIFE INSURANCE CO	08/20 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,429.87	1 Co Board Specific Appr
SEP LIFE/LTD 2020	542035	09/24/2020	09/24/2020	855623	13,393.05	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance FY20	6770-0208-910.300	Insurance	8,116.43	1 Co Board Specific Appr
								6770-0211-910.400	Insurance	5,276.62	
957685	540999	09/14/2020	09/24/2020	855707	H 16.05	REPCO LITE PAINTS INC	Paint Supplies	1010-0270-931.050	County Jail Building 2015	16.05	0 Not an Exception
957798	541833	09/21/2020	09/24/2020	855707	H 17.65	REPCO LITE PAINTS INC	Paint Supplies	6340-0243-931.050	Bldg C-Treas/Equal/RoD	17.65	0 Not an Exception
957619	541000	09/14/2020	09/24/2020	855707	H 109.40	REPCO LITE PAINTS INC	Paint Supplies	6340-0243-931.050	Bldg C-Treas/Equal/RoD	109.40	0 Not an Exception
9222020	541978	09/23/2020	09/24/2020	855624	20,230.92	RESERVE ACCOUNT - PITNEY BOWES	Postage for Aug 25 - Sept 22 2020	6330-0234-730.010	Office Services	20,230.92	1 Co Board Specific Appr
543414	539892	09/08/2020	09/10/2020	855036	752.50	RICH & HOWELL PLUMBING INC.	Backflow Testing and Repair at Heritage Landir	2300-0273-931.050	Accommodations Tax	752.50	5 Avoid Addl Cost
00051357	541915	09/22/2020	09/24/2020	855625	200.00	RICH & HOWELL PLUMBING INC.	Filter Installation 856 Wilson	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051419	541024	09/14/2020	09/17/2020	855267	704.58	RICH & HOWELL PLUMBING INC.	Service Call at MATS Bus Garage-Boiler Tank	5880-0591-936.000	Muskegon Area Transit	704.58	5 Avoid Addl Cost
Rent - 10/01/20	541686	09/18/2020	09/24/2020	855626	1,829.00	RICHARD MELLEMA	Rent - Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTC 9-14-20 DG	541530	09/17/2020	09/21/2020	855473	12.00	RICHARD OMAN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114400-114549	541217	09/15/2020	09/17/2020	855091	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114316-114458	541212	09/15/2020	09/17/2020	855092	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114252	541213	09/15/2020	09/17/2020	855093	200.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	200.00	8AuthoritativeOrder/JdgeApprvl
9322274	539815	08/24/2020	09/10/2020	855037	189.00	RMS DISPOSAL INC	Waste Removal Services 08/2020	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
08252020RB	539645	09/04/2020	09/04/2020	854908	28.60	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	28.60	8AuthoritativeOrder/JdgeApprvl
09032020RP	541432	09/18/2020	09/17/2020	855365	6.38	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
09022020RP	541433	09/18/2020	09/17/2020	855366	6.28	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
09102020RS	541434	09/18/2020	09/17/2020	855367	6.86	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 JM	541553	09/17/2020	09/21/2020	855474	200.00	ROBERT SUKUP	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
910120B	539981	09/10/2020	09/17/2020	855268	19.55	ROBIN A LEMAIRE	ExpRmb: mileage field work 8/13 & 8/19/20	1010-0225-863.000	Equalization	19.55	2 Employee Travel Reimb
08312020	541054	09/14/2020	09/17/2020	855269	616.00	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	616.00	3 Personal Services by Indiv
EOB 20686	539980	09/10/2020	09/17/2020	855270	754.50	RONALD L DEBOSE	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
RSTC 9-14-20 DL	541454	09/17/2020	09/21/2020	855475	75.00	ROSALIND BANKS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 JC	541555	09/17/2020	09/21/2020	855476	125.00	ROSALIND TURNER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 DI	541456	09/17/2020	09/21/2020	855477	66.54	ROSE BARRETT	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.54	8AuthoritativeOrder/JdgeApprvl
60753201	541832	09/21/2020	09/24/2020	855708	H 49.00	ROSE PEST SOLUTIONS	Pest Services at Depot	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
169704C	541026	09/14/2020	09/24/2020	855708	H 867.00	ROSE PEST SOLUTIONS	Pest Control Services at Sites- August	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	0 Not an Exception
								6340-0247-931.050	Bldg G-Central Services	48.00	
								2970-6494-931.050	Mental Health Buildings	61.00	
								1010-0268-931.050	Oak Ave. Building	83.00	
								2970-6493-931.050	Mental Health Buildings	89.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	

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								2920-0661-931.050	Child Care Fund	106.00	
								6340-0244-931.050	Bldg D-Health Dept	51.00	
								1010-0270-931.050	County Jail Building 2015	98.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
								6340-0248-931.050	Bldg H-Stark Hall	86.00	
								1010-0265-931.050	Michael E. Kobza Hall of	91.00	
169705C	541158	08/31/2020	09/24/2020	855708 H	86.00	ROSE PEST SOLUTIONS	Pest Control Services 08/2020	5810-0536-936.000	Airport	38.00	0 Not an Exception
								5810-0539-931.050	Airport	48.00	
TOCM 0402900D	541312	09/24/2020	09/24/2020	855627	27.65	RUTH OR DANIEL TROYER	Overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	27.65	7 Not AP(Payroll/Pass Through)
90006935	539594	09/10/2020	09/10/2020	855038	894.00	RYAN MIKEL PAYNE	Overpayment on 05033862DL	7010-0000-208.000	Accounts Payable-Customer	894.00	7 Not AP(Payroll/Pass Through)
SATP May HP	540910	09/11/2020	09/17/2020	855271	738.76	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	738.76	1 Co Board Specific Appr
SATP July 2020 HP	540913	09/11/2020	09/17/2020	855271	877.73	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	877.73	1 Co Board Specific Appr
SATP June HP	540912	09/11/2020	09/17/2020	855271	1,160.09	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	1,160.09	1 Co Board Specific Appr
Takeback 091020	540914	09/11/2020	09/17/2020	855271	(40.80)	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services TH Jan-20 tak	2220-7063-801.166	HealthWest	(40.80)	1 Co Board Specific Appr
EOB 20675	539678	09/04/2020	09/10/2020	855039	32,291.40	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	32,291.40	1 Co Board Specific Appr
SATP - April HP	540909	09/11/2020	09/17/2020	855271	164.99	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	164.99	1 Co Board Specific Appr
TO-R254681	541885	09/24/2020	09/24/2020	855628	30.00	Sandra Ciptak	Overpaid Dog License	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
29443211	540940	09/14/2020	09/17/2020	855272	113.45	SANDRA DUNHAM	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	113.45	7 Not AP(Payroll/Pass Through)
08312020SS	539646	09/04/2020	09/04/2020	854909	7.88	WITNESS	Witness: State vs DWB	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
Petty Cash 8/31/20	541256	09/15/2020	09/24/2020	855629	34.98	SARA DUTCHER	Petty Cash Reimbursement 8/31/20	2220-7319-750.000	HealthWest	34.98	1 Co Board Specific Appr
0902020SF	541435	09/18/2020	09/17/2020	855368	7.36	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541096	09/17/2020	09/17/2020	855273	50.00	SARAH HIPPLER	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTC 9-14-20 BS	541552	09/17/2020	09/21/2020	855478	250.00	SARAH SUBDAN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
STPINV00070892	541070	09/14/2020	09/17/2020	855274	918.00	SATELLITE TRACKING OF PEOPLE LLC	Tether; 8/20	2920-0152-802.000	Child Care Fund	918.00	8AuthoritativeOrder/JdgeApprvl
10117	539511	09/10/2020	09/10/2020	855041	99.05	SAVE A LOT	Grant Relief - Food Assistance - FY20	2930-8944-849.000	Veterans Affairs Dept	99.05	9 Community Program Support
10083~10116	539505	09/10/2020	09/10/2020	855040	2,548.96	SAVE A LOT	S&S Relief - Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	2,548.96	9 Community Program Support
10124~10126	541274	09/24/2020	09/24/2020	855630	300.00	SAVE A LOT	S&S Relief - Food Assistance - FY 20	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Support
10113	539510	09/10/2020	09/10/2020	855041	148.10	SAVE A LOT	S&S Relief - Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	148.10	9 Community Program Support
7467	539912	09/17/2020	09/24/2020	855709 H	5,686.00	SCHMIDT ROOFING	DTE EEA Program Health and Safety Roofing Re	1010-0175-934.175	Residential Energy Efficiency	5,686.00	0 Not an Exception
T-1884	540968	09/14/2020	09/24/2020	855710 H	7,975.00	SCHOOL BUS SAFETY COMPANY INC	2020 Operator Development Course	5880-0587-957.000	Muskegon Area Transit	7,975.00	0 Not an Exception
091620	541906	09/22/2020	09/24/2020	855631	15.00	Scott Farm	Project Fresh Reimbursement	2210-0000-078.413	Public Health	15.00	3 Personal Services by Indiv
Fessenden 9/20	541052	09/14/2020	09/17/2020	855275	24.88	SCOTT FESSENDEN	SF; Reimbursement for grad incentives	2920-0660-740.000	Child Care Fund	24.88	2 Employee Travel Reimb
RSTC 9-14-20 ZS	541485	09/17/2020	09/21/2020	855479	339.96	SCOTT FOSTER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	339.96	8AuthoritativeOrder/JdgeApprvl
20-000118-FH DEF	539999	09/17/2020	09/17/2020	855276	4,652.00	SEAN ZELLER	Refund Net Bond Payment	1010-0000-265.002	Circuit Court Records - Cash	4,652.00	7 Not AP(Payroll/Pass Through)
I00204385	539465	09/02/2020	09/24/2020	855711 H	19,200.00	SEHI COMPUTER PRODUCTS	HP EliteBook 840 G6 Laptop (20)	2020-many-729.010	HealthWest	19,200.00	0 Not an Exception
5685	541882	09/21/2020	09/24/2020	855632	1,666.64	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Egelston Township	1060-6720-802.000	Senior Millage Fund	1,666.64	1 Co Board Specific Appr
5662	541169	09/15/2020	09/17/2020	855277	19,882.19	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior Resources Services	1060-6720-802.000	Senior Millage Fund	19,882.19	1 Co Board Specific Appr
5572	541172	09/15/2020	09/17/2020	855277	36,594.79	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	36,594.79	1 Co Board Specific Appr
5575	541170	09/15/2020	09/17/2020	855277	7,863.22	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Muskegon Community Health Project Ser	1060-6720-802.000	Senior Millage Fund	7,863.22	1 Co Board Specific Appr
5670	541173	09/15/2020	09/17/2020	855277	56,853.43	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	56,853.43	1 Co Board Specific Appr
P661009	539565	09/03/2020	09/10/2020	855042	2,301.21	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,301.21	1 Co Board Specific Appr
BM08312020	539852	09/08/2020	09/10/2020	855043	5,015.00	SEQUEL TSI OF IDAHO LLC	FY20 Board & Care; BM; 8/20	2920-0665-844.021	Child Care Fund	5,015.00	8AuthoritativeOrder/JdgeApprvl
8780	539953	09/10/2020	09/17/2020	855278	800.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consulta	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
8783	539956	09/10/2020	09/17/2020	855278	1,258.76	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consulta	2220-7705-801.000	HealthWest	1,258.76	1 Co Board Specific Appr
8781	539954	09/10/2020	09/17/2020	855278	2,058.75	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consulta	2220-7705-801.000	HealthWest	2,058.75	1 Co Board Specific Appr
8779	539952	09/10/2020	09/17/2020	855278	1,258.76	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consulta	2220-7705-801.000	HealthWest	1,258.76	1 Co Board Specific Appr
8782	539955	09/10/2020	09/17/2020	855278	1,358.75	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consulta	2220-7705-801.000	HealthWest	1,358.75	1 Co Board Specific Appr
5182438	539546	09/03/2020	09/24/2020	855712 H	229.85	SERVPRO OF MUSKEGON	Cleaning Services 9/1/20	1010-0270-931.050	County Jail Building 2015	229.85	0 Not an Exception
28136-2	539568	09/03/2020	09/24/2020	855713 H	187.00	SEW WHAT TAILOR SHOP	Repair of Inmate Uniforms	1010-0351-801.351	Sheriff Jail	187.00	0 Not an Exception
08182020SV	539647	09/04/2020	09/04/2020	854910	9.50	WITNESS	Witness: State vs MSS	1010-0229-825.010	Prosecutor	9.50	8AuthoritativeOrder/JdgeApprvl
09032020SP	541436	09/18/2020	09/17/2020	855369	6.32	WITNESS	Witness: State vs SE	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
TO-R253780	539914	09/09/2020	09/10/2020	855044	34.02	SHARON DUELL	2019 tax overpayment, for 6177 Syers Rd, 05-C	7010-0000-208.000	Accounts Payable-Customer	34.02	7 Not AP(Payroll/Pass Through)
TO-R254378	541376	09/24/2020	09/24/2020	855633	15.00	Shawna Carlisle	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
1	539534	09/03/2020	09/10/2020	855045	150.00	SHELLI KAY DUTTON	LB-1373 Horton	5500-0000-039.000	Land Bank	150.00	3 Personal Services by Indiv
08252020SP	539648	09/04/2020	09/04/2020	854911	7.72	WITNESS	Witness: State vs CRR	1010-0229-825.010	Prosecutor	7.72	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 SM	541536	09/17/2020	09/21/2020	855480	40.00	SHERRIE PORTER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541013	09/17/2020	09/17/2020	855279	184.15	SHIRLEY PRIVACKY	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	184.15	3 Personal Services by Indiv
CS16872	541037	09/14/2020	09/17/2020	855280	189.83	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	189.83	1 Co Board Specific Appr
CS16735	541040	09/14/2020	09/17/2020	855280	191.54	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	191.54	1 Co Board Specific Appr
CS16583	541043	09/14/2020	09/17/2020	855280	236.69	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	236.69	1 Co Board Specific Appr
LF2007	539420	09/01/2020	09/10/2020	855046	15.52	SHM GREAT LAKES LLC	Late fee Fuel	1010-0301-760.000	Sheriff Operations	15.52	1 Co Board Specific Appr
CS17056	539423	09/01/2020	09/10/2020	855046	130.00	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	130.00	1 Co Board Specific Appr
CS14969-1	539518	09/02/2020	09/10/2020	855046	(0.04)	SHM GREAT LAKES LLC	Credit	1200-0331-760.000	Marine Safety	(0.04)	1 Co Board Specific Appr
CS16769	541039	09/14/2020	09/17/2020	855280	124.45	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	124.45	1 Co Board Specific Appr
CS16679	541047	09/14/2020	09/17/2020	855280	155.53	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	155.53	1 Co Board Specific Appr

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RSTC 9-14-20 AA	541491	09/17/2020	09/21/2020	855481	100.99	SHON GRIESS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.99	8AuthoritativeOrder/JdgeApprvl
09012020SR	541437	09/18/2020	09/17/2020	855370	10.74	WITNESS	Witness: State vs BEF	1010-0229-825.010	Prosecutor	10.74	8AuthoritativeOrder/JdgeApprvl
0458887-IN	541331	09/16/2020	09/24/2020	855634	49.10	SIRCHIE FINGERPRINT LAB	"police seal" evidence ruler	1010-0301-739.000	Sheriff Operations	32.00	1 Co Board Specific Appr
								1010-0301-729.000	Sheriff Operations	17.10	
19-2317 App#10	539580	06/30/2020	09/10/2020	855047	29,534.00	SKYE CONTRACTING LLC	Proj 2180345 Lab Reno Project-App#10-FINAL	5920-5020-973.000	Wastewater Management	29,534.00	1 Co Board Specific Appr
RSTC 9-14-20 JR	541546	09/17/2020	09/21/2020	855482	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
127855	541747	09/21/2020	09/24/2020	855635	512.50	SOURCE ONE DIGITAL	Floor Decals - COVID 19	1010-0265-729.000-COVID19	Michael E. Kobza Hall of	512.50	5 Avoid Addl Cost
RSTC 9-14-20 RH	541551	09/17/2020	09/21/2020	855483	600.00	STACEY STRAUB	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	600.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 AA	541451	09/17/2020	09/21/2020	855484	25.00	STARREY ALLEN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 BJ	541547	09/17/2020	09/21/2020	855485	72.13	STATE FARM INSURANCE	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.13	8AuthoritativeOrder/JdgeApprvl
Form 57 Aug 2020	541105	09/17/2020	09/17/2020	855284	31,913.36	STATE OF MICHIGAN	08/2020 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	8,280.83	7 Not AP(Payroll/Pass Through)
								7010-0000-228.560	Electronic Filing System Fee-	2,575.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	12,376.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	7,001.53	
								7010-0000-300.000	Bonds Payable	1,550.00	
								7010-0000-228.157	Juror Comp Reim Fund-Circuit	100.00	
								7010-0000-272.042	Domestic DL Clearance Fees	30.00	
Aug 2020 DHHS	541952	08/31/2020	09/24/2020	855636	2,008.85	STATE OF MICHIGAN	Replenish August 2020 Musk Co DHHS CCF Exp	2920-0672-845.022	Child Care Fund	2,008.85	1 Co Board Specific Appr
377802	539424	09/01/2020	09/10/2020	855052	131.52	STATE OF MICHIGAN	Radiation Registration	1010-0266-936.000	Sheriff Building Security	131.52	5 Avoid Addl Cost
791-10515554	539862	09/08/2020	09/10/2020	855051	88.00	STATE OF MICHIGAN	Food Service Permit Fees	2210-0000-273.001	Public Health	88.00	5 Avoid Addl Cost
07092020	541898	09/22/2020	09/24/2020	855638	8,511.60	STATE OF MICHIGAN	Refund of 2018 Kuis Drain overpayment	8010-0000-045.000	Drain Fund	8,511.60	8AuthoritativeOrder/JdgeApprvl
Tabs Oct 2020	539417	09/01/2020	09/10/2020	855048	52.00	STATE OF MICHIGAN	Vehicle Tabs for Oct 2020	1010-0301-958.020	Sheriff Operations	52.00	5 Avoid Addl Cost
Aug 2020 Reporting	539446	09/10/2020	09/10/2020	855053	97,546.89	STATE OF MICHIGAN	08/20 State reporting	7010-0000-228.590	Dist Ct Justice System Fund	34,109.71	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	28,399.00	
								7010-0000-228.420	State Court Fund-District	1,760.00	
								7010-0000-228.057	Juror Comp Reim Fund-	4,693.57	
								7010-0000-228.101	District Court Clearance Fees	4,710.00	
								7010-0000-228.370	Crime Victims' Rts Assess-	15,844.61	
								7010-0000-228.562	Electronic Filing System Fee-	7,930.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State	100.00	
ACT 150 08/20	539589	09/10/2020	09/10/2020	855049	37.50	STATE OF MICHIGAN	08/20 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
57 Probate 8/20	539592	09/10/2020	09/10/2020	855055	13,269.40	STATE OF MICHIGAN	8/20 Probate; Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	3,152.40	8AuthoritativeOrder/JdgeApprvl
								7010-0000-228.582	Probate Ct Civil Filing Fee	8,002.00	
								7010-0000-228.041	State Court Fund-Probate	890.00	
								7010-0000-228.563	Electronic Filing System Fee-	1,225.00	
								1010-0268-931.010	Oak Ave. Building	185.00	5 Avoid Addl Cost
2020-012909	541006	09/14/2020	09/17/2020	855282	185.00	STATE OF MICHIGAN	Elevator Certificate Renewal - Oak Street	1010-0268-931.010	Michael E. Kobza Hall of	155.00	5 Avoid Addl Cost
046557	541005	09/14/2020	09/17/2020	855281	155.00	STATE OF MICHIGAN	Elevator Certificate Renewal - Hoj	1010-0265-931.010	Family Court	357.00	8AuthoritativeOrder/JdgeApprvl
114684	541945	09/22/2020	09/24/2020	855640	357.00	STATE OF MICHIGAN	Refund for overpayment on 01029759DL	2150-0000-277.020	State Notary Fee	64.00	7 Not AP(Payroll/Pass Through)
Aug 2020 Notary	539581	09/10/2020	09/10/2020	855056	64.00	STATE OF MICHIGAN	August 2020 Notary Edu & Training Fund	7010-0000-228.054	Crime Victims' Rts Assess-Juv	243.83	7 Not AP(Payroll/Pass Through)
Form 57 FOC 8/20	539590	09/10/2020	09/10/2020	855054	992.03	STATE OF MICHIGAN	8/20 Family Court; Fee Transmittal	7010-0000-228.039	Probate Ct Justice System	483.66	
								7010-0000-228.592	Electronic Filing System Fee-	150.00	
								7010-0000-228.561	DNA Assessment Due to MSP-	104.54	
								7010-0000-228.421	State Court Fund-Juvenile	10.00	
MI ED/MH 08/31/20	539925	09/10/2020	09/10/2020	855050	2,740,190.99	STATE OF MICHIGAN	Education & Mobile Home Tx PE 08/31/20	7010-0000-274.000	Prop Taxes-State Education	2,737,184.99	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	3,006.00	
RSTC 9-14-20 AD	541548	09/17/2020	09/21/2020	855487	175.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
JW Notary 9/20	541233	09/15/2020	09/24/2020	855639	10.00	STATE OF MICHIGAN	Notary for Jason Walker	2150-0142-807.000	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
791-10517088	541167	09/15/2020	09/17/2020	855283	216.00	STATE OF MICHIGAN	State food fees	2210-0000-273.001	Public Health	216.00	5 Avoid Addl Cost
State ED 9/15/20	542037	09/24/2020	09/24/2020	855637	5,469,171.50	STATE OF MICHIGAN	State ED tax distribution through 9-15-2020	7010-0000-274.000	Prop Taxes-State Education	5,469,171.50	7 Not AP(Payroll/Pass Through)
RSTC 9-14-20 SJTD	541556	09/17/2020	09/21/2020	855486	275.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 09.18.20	541302	09/17/2020	09/17/2020	855286	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 9/18/2020	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
ST OF MI BS 09.18.20	541301	09/17/2020	09/17/2020	855285	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 9/18/2020	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
REFUND6386	539416	09/01/2020	09/10/2020	855057	40.00	STEPHANIE BOERMAN	Refund Training Fees	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
082720205C	539649	09/04/2020	09/04/2020	854912	6.22	WITNESS	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541099	09/17/2020	09/17/2020	855287	100.00	STEPHANIE KUZIAK	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	100.00	3 Personal Services by Indiv
RSTC 9-14-20 ML	541450	09/17/2020	09/21/2020	855488	11.25	STEVE ADAMS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.25	8AuthoritativeOrder/JdgeApprvl
RSTJ 14612	541194	09/15/2020	09/17/2020	855094	104.57	STEVEN ACHTERHOFF	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	104.57	8AuthoritativeOrder/JdgeApprvl
68-2020	539548	09/10/2020	09/10/2020	855058	300.00	STEVEN R BICKFORD	Veteran's Burial Assistance SRV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 9-14-20 BP	541550	09/17/2020	09/21/2020	855489	41.20	STEVEN STRANG	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	41.20	8AuthoritativeOrder/JdgeApprvl
April 2020 Hero Pay	540908	09/11/2020	09/17/2020	855288	2,312.80	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,312.80	1 Co Board Specific Appr
09/17/20	541577	09/17/2020	09/24/2020	855641	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
RSTJ 114304-114460	541216	09/15/2020	09/17/2020	855095	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
09152020	541179	09/15/2020	09/17/2020	855289	12,085.00	SULLIVAN TOWNSHIP	FY20 Sr Millage Alloc to Sullivan Twnshp	1060-6720-802.000	Senior Millage Fund	12,085.00	1 Co Board Specific Appr
RSTJ 114518	541196	09/15/2020	09/17/2020	855096	10.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl

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64-2020	539542	09/10/2020	09/10/2020	855060	300.00	SYTSEMA FUNERAL HOME	Veteran's Burial Assistance WRG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
67-2020	539547	09/10/2020	09/10/2020	855059	300.00	SYTSEMA FUNERAL HOME	Veteran's Burial Assistance FEH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
08202020TS	539650	09/04/2020	09/04/2020	854913	7.46	WITNESS	Witness: State vs LLU	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
09012020TH	541438	09/18/2020	09/17/2020	855371	6.68	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 AT	541565	09/17/2020	09/21/2020	855490	83.91	TANNISHA WILLIAMS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	83.91	8AuthoritativeOrder/JdgeApprvl
09142020TM	541439	09/18/2020	09/17/2020	855372	6.92	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
200508	541635	09/18/2020	09/24/2020	855643	728.34	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	728.34	1 Co Board Specific Appr
202070	539669	09/01/2020	09/10/2020	855061	8,780.69	TELNET WORLDWIDE	09/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	8,780.69	1 Co Board Specific Appr
203833	541645	09/15/2020	09/24/2020	855642	4,054.82	TELNET WORLDWIDE	09/20 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,054.82	1 Co Board Specific Appr
TONLSTHST	539599	09/10/2020	09/10/2020	855062	5.31	TERRIE L DAULT	Over pmt on 3316 5th St	7010-0000-208.000	Accounts Payable-Customer	5.31	7 Not AP(Payroll/Pass Through)
I01256384	541857	09/21/2020	09/24/2020	855714	617.70	THE COLLINS GROUP, INC.	Michigan Flags - 5 X8	1010-0265-931.050	Michael E. Kobza Hall of	617.70	0 Not an Exception
parks91720hammond	541361	09/17/2020	09/24/2020	855644	3,950.00	THOMAS HAMMOND	repairs to bathroom at Patterson Park caretake	2080-0691-931.050	Parks	3,950.00	3 Personal Services by Indiv
09082020TH	541440	09/18/2020	09/17/2020	855373	6.30	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
2009-35	541748	09/21/2020	09/24/2020	855645	13,189.08	TITLE CHECK LLC	Parcel admin fees - 2018 tax forfeiture cycle/Sr	5110-1018-801.000	Tax Forfeitures	13,189.08	1 Co Board Specific Appr
RSTC 9-14-20 AC	541554	09/17/2020	09/21/2020	855491	150.00	TJ THOMAS	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
09082020TH-2	541441	09/18/2020	09/17/2020	855374	6.26	WITNESS	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
0080017	539865	09/08/2020	09/10/2020	855064	1,874.00	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water Sample Analysis	2210-0000-273.002	Public Health	1,874.00	1 Co Board Specific Appr
0090020	541175	09/15/2020	09/17/2020	855290	1,941.50	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water Sample Analysis	2210-0000-273.002	Public Health	1,941.50	1 Co Board Specific Appr
0050992	539864	09/08/2020	09/10/2020	855063	1,322.00	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water Sample Analysis	2210-0000-273.002	Public Health	1,322.00	1 Co Board Specific Appr
09012020TW	541442	09/18/2020	09/17/2020	855375	7.40	WITNESS	Witness: State vs TSM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
08/2020 Recount	541094	09/17/2020	09/17/2020	855291	50.00	TRACY L DEMARSE	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
310989905	540993	09/14/2020	09/24/2020	855715	979.50	TRANE COMPANY	Service Call on JTC Unit	2920-0662-936.000	Child Care Fund	979.50	0 Not an Exception
311111305	540991	09/14/2020	09/24/2020	855715	(532.00)	TRANE COMPANY	Credit for Extra Labor Charges	2920-0662-936.000	Child Care Fund	(532.00)	0 Not an Exception
311097203	540994	09/14/2020	09/24/2020	855715	656.00	TRANE COMPANY	Service Call on Bldg. A Unit	6340-0241-936.000	Bldg A-Johnny O. Harris	656.00	0 Not an Exception
s2163870Sept	540976	09/14/2020	09/17/2020	855292	255.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	255.00	5 Avoid Addl Cost
S 120627	539796	09/08/2020	09/24/2020	855646	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit	852.50	5 Avoid Addl Cost
S 120853	541816	09/21/2020	09/24/2020	855646	845.35	TRI-CITY OIL COMPANY INC	5W20 Oil for GoBuses/Support Vehicles	5880-0591-781.000	Muskegon Area Transit	845.35	5 Avoid Addl Cost
S 120633	539886	09/08/2020	09/24/2020	855646	1,537.25	TRI-CITY OIL COMPANY INC	Transmission Flluid for All Vehicles	5880-0591-781.000	Muskegon Area Transit	1,537.25	5 Avoid Addl Cost
S 120852	541814	09/21/2020	09/24/2020	855646	1,471.25	TRI-CITY OIL COMPANY INC	Gear Lube for Gilligs	5880-0591-781.000	Muskegon Area Transit	1,471.25	5 Avoid Addl Cost
S 120856	541817	09/21/2020	09/24/2020	855646	426.25	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit	426.25	5 Avoid Addl Cost
123800783	540984	09/14/2020	09/17/2020	855293	63.38	ULINE	Storage Boxes	2640-0371-729.000	Community Corrections	63.38	1 Co Board Specific Appr
1630040290	541825	09/21/2020	09/24/2020	855716	45.24	UNIFIRST CORPORATION	Order # 1383713, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit	45.24	0 Not an Exception
UNITED WAY 09.18.20	541304	09/17/2020	09/17/2020	855294	1,918.56	UNITED WAY OF THE LAKESHORE	Employee Deduction 9/18/2020	7040-0000-231.140	Imprest Payroll Fund	1,918.56	7 Not AP(Payroll/Pass Through)
423343318	541679	09/04/2020	09/24/2020	855647	2,801.63	US BANK NATIONAL ASSOCIATION	09/20 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	
								2220-7705-942.000	HealthWest	1,048.47	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit	94.78	
								5880-0587-942.000	Muskegon Area Transit	58.71	
								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 Management	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
RSTC 9-14-20 TM	541490	09/17/2020	09/21/2020	855492	27.50	VELMA GREER	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeApprvl
Velo Law 09.18.20	541311	09/17/2020	09/17/2020	855295	28.02	VELO LAW OFFICE	Employee Deduction 9/18/2020	7040-0000-231.168	Imprest Payroll Fund	28.02	7 Not AP(Payroll/Pass Through)
9862170411	541130	09/15/2020	09/17/2020	855296	80.02	VERIZON WIRELESS	Verison 08052020 to 09/04/2020	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9861415337	539991	09/10/2020	09/17/2020	855297	850.85	VERIZON WIRELESS	FY20 - Cellular phone service	2220-many-851.000	HealthWest	850.85	1 Co Board Specific Appr
1433	539805	09/08/2020	09/10/2020	855065	357.00	VERNA SURPRENAT	MATS Cleaning Service	5880-0591-935.000	Muskegon Area Transit	357.00	1 Co Board Specific Appr
1424	539814	09/01/2020	09/10/2020	855065	1,780.00	VERNA SURPRENAT	Janitorial Svcs 08/2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
1431	539951	09/10/2020	09/17/2020	855298	650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza 08/2020	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
1429	539949	09/10/2020	09/17/2020	855298	540.00	VERNA SURPRENAT	Custodial Services for Youth Services August 20	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr

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1428	539869	09/08/2020	09/10/2020	855065	499.00	VERNA SURPRENAT	Cleaning at Mkg Co Sites per Contract	01/01/2 2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
1430	539872	09/08/2020	09/10/2020	855065	1,383.00	VERNA SURPRENAT	Cleaning at Mkg Co Sites per Contract	01/01/2 1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1426	539880	09/08/2020	09/10/2020	855065	5,220.00	VERNA SURPRENAT	Cleaning at Mkg Co Sites per Contract	Aug-20; 1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	1 Co Board Specific Appr
1427	539875	09/08/2020	09/10/2020	855065	2,970.00	VERNA SURPRENAT	Cleaning at Mkg Co Sites per Contract	01/01/2 2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
1425	539890	09/08/2020	09/10/2020	855065	6,435.00	VERNA SURPRENAT	Cleaning at Mkg Co Sites per Contract	Aug-202 6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
								6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
								6340-0244-935.000	Bldg D-Health Dept	1,057.00	
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
								6340-0246-935.000	Bldg F-Veterans Center	746.00	
								6340-0247-935.000	Bldg G-Central Services	743.00	
								6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
1466	541121	09/15/2020	09/17/2020	855298	420.00	VERNA SURPRENAT	MATS Carpet/Tile Cleaning	5880-0591-935.000	Muskegon Area Transit	420.00	1 Co Board Specific Appr
08172020VW	539651	09/04/2020	09/04/2020	854914	7.02	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
091442020VW	541443	09/18/2020	09/17/2020	855376	6.92	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 ED	541557	09/17/2020	09/21/2020	855493	200.00	VIKING TOOL	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
393361	541373	09/17/2020	09/24/2020	855648	561.95	VILLAGE HARDWARE & AUTO SUPPLY INC	Smith & Wesson & SA37 Night Sight	1010-0350-756.000	Correction Officer Training	561.95	5 Avoid Addl Cost
1738610	541007	09/01/2020	09/17/2020	855299	211.71	VITAL RECORDS HOLDINGS LLC	Brookhaven record storage	1010-0052-801.000	Brookhaven Plant O&M	211.71	1 Co Board Specific Appr
1730471	541946	09/22/2020	09/24/2020	855649	60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1693090	539909	09/08/2020	09/17/2020	855299	1,727.93	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,727.93	1 Co Board Specific Appr
1512993-3	541034	09/14/2020	09/17/2020	855299	100.00	VITAL RECORDS HOLDINGS LLC	04/20 Finance Storage-addl March fees	1010-0201-943.000	Accounting	100.00	1 Co Board Specific Appr
1738490	541947	09/22/2020	09/24/2020	855649	60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1693289	539427	09/01/2020	09/10/2020	855066	897.30	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	897.30	1 Co Board Specific Appr
1738492	541019	09/01/2020	09/17/2020	855299	248.66	VITAL RECORDS HOLDINGS LLC	08/20 Finance Storage	1010-0201-943.000	Accounting	248.66	1 Co Board Specific Appr
1655088	539908	09/08/2020	09/17/2020	855299	1,706.85	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,706.85	1 Co Board Specific Appr
80295	540980	09/14/2020	09/17/2020	855300	254.40	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	254.40	1 Co Board Specific Appr
80133	540978	09/14/2020	09/17/2020	855300	524.00	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	524.00	1 Co Board Specific Appr
08/2020 Reount	541014	09/17/2020	09/17/2020	855301	97.25	WANDA LEE SUITS	Recount of 08/04/20 Primary Election	1010-0191-707.000	Elections	97.25	3 Personal Services by Indiv
4B0INV0006152	539947	08/31/2020	09/10/2020	855067	2,500.00	WATCHGUARD INC	VISTA HD WIFI and ARE System Bundle	2675-2617-947.100	Justice Assistance Grant	2,500.00	1 Co Board Specific Appr
0000515605	541880	09/21/2020	09/24/2020	855717	658.35	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6199-743.000	Public Health	658.35	0 Not an Exception
511355	541097	09/02/2020	09/17/2020	855302	5,033.81	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management	5,033.81	1 Co Board Specific Appr
843017060	541782	09/21/2020	09/24/2020	855650	511.56	WEST GROUP	Law Library; Library Plan Charges	1010-0131-981.010	Circuit Court	230.20	8AuthoritativeOrder/JdgeApprvl
								1010-0292-981.010	Law Library	115.10	
								2150-0142-981.010	Family Court	166.26	
842913323	539854	09/08/2020	09/10/2020	855068	173.40	WEST GROUP	West Proflex; 8/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl
842929161	539959	09/01/2020	09/17/2020	855303	2,618.39	WEST GROUP	Books	1010-0229-807.000	Prosecutor	712.04	8AuthoritativeOrder/JdgeApprvl
								2600-2994-801.000	Indigent Defense Fund	674.07	
								1010-0136-801.000	District Court	311.52	
								1010-0148-981.010	Probate Court	66.76	
								1010-0131-981.010	Circuit Court	309.24	
								1010-0292-981.015	Law Library	56.23	
								2150-0142-981.015	Family Court	337.40	
								2150-0230-807.000	Family Court	56.23	
								2600-2994-801.000	Indigent Defense Fund	94.90	
20-116	541163	09/15/2020	09/24/2020	855718	H 2,820.33	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Misc Hazmat Equip	1190-0427-747.000	Emergency Services	2,670.09	0 Not an Exception
								1190-0427-937.000	Emergency Services	150.24	
20-114	541162	09/15/2020	09/24/2020	855718	H 2,831.68	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Misc Hazmat Equip	1190-0427-747.000	Emergency Services	2,384.74	0 Not an Exception
								1190-0427-729.010	Emergency Services	264.85	
								1190-0427-936.000	Emergency Services	182.09	
20-115	541141	09/15/2020	09/24/2020	855718	H 1,718.00	WEST MI HAZARDOUS MATERIALS ASSOC	Team member pay cost recovery	1190-0427-839.000	Emergency Services	1,718.00	0 Not an Exception
48376	540911	09/11/2020	09/17/2020	855304	415.93	WEST MICHIGAN PROCESS SERVICE LLC	LB-Posting & Services for Quiet Title Properties	5500-2550-829.000	Land Bank	415.93	1 Co Board Specific Appr
48430	541263	09/16/2020	09/24/2020	855651	1,165.70	WEST MICHIGAN PROCESS SERVICE LLC	LB-Clean Out @ 3132 8th St	5500-0000-039.000	Land Bank	1,165.70	1 Co Board Specific Appr
81744	539463	09/02/2020	09/10/2020	855069	195.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service call for men's bathroom at MHC	2220-7331-931.000	HealthWest	195.00	5 Avoid Addl Cost
82101	541831	09/21/2020	09/24/2020	855652	225.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared Drain in Jail Kitchen	1010-0270-931.050	County Jail Building 2015	225.00	5 Avoid Addl Cost
81993	540995	09/14/2020	09/17/2020	855305	270.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service Call to Jail Kitchen Plugged Drains	1010-0270-931.050	County Jail Building 2015	270.00	5 Avoid Addl Cost
183120	539866	09/08/2020	09/24/2020	855719	H 16.25	WEST SHORE PROFESSIONAL PHARMACY	TB Medication	2210-6311-741.000	Public Health	16.25	0 Not an Exception
09012020	541905	09/22/2020	09/24/2020	855719	H 6.50	WEST SHORE PROFESSIONAL PHARMACY	TB Medication	2210-6311-741.000	Public Health	6.50	0 Not an Exception
80620	541166	09/15/2020	09/24/2020	855719	H 307.80	WEST SHORE PROFESSIONAL PHARMACY	Sharps Containers	2210-6811-902.020	Public Health	307.80	0 Not an Exception
RSTC 9-14-20 JN	541559	09/17/2020	09/21/2020	855494	886.75	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	886.75	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 KW	541558	09/17/2020	09/21/2020	855495	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 15611	541457	09/17/2020	09/24/2020	855653	880.00	WESTERN MI UNIV SCHOOL OF MEDICINE	Inpatient Services for CMH Consumer	2220-7074-802.030	HealthWest	880.00	1 Co Board Specific Appr
006128	541881	09/21/2020	09/24/2020	855654	41,479.00	WESTERN MICHIGAN UNIVERSITY	08/20 Medical Examiner Services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
67238572	539557	08/31/2020	09/10/2020	855070	15,946.28	WEX BANK	08/20 Fuel and other services	6330-0000-085.000	Office Services	15,946.28	1 Co Board Specific Appr
RSTJ 114534	541219	09/15/2020	09/17/2020	855097	100.00	WGVU RADIO	Juvenile Court Restitution; 9/14/20	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
09152020	541180	09/15/2020	09/17/2020	855306	4,600.00	WHITEHALL TOWNSHIP TREASURER	FY20 Sr Millage Alloc to Whitehall Twp	1060-6720-802.000	Senior Millage Fund	4,600.00	1 Co Board Specific Appr
00785637	541071	09/14/2020	09/17/2020	855307	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2020004781NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl

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00785987	541072	09/14/2020	09/17/2020	855307	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2018006041NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
RSTC 9-14-20 SW	541562	09/17/2020	09/21/2020	855496	107.40	WILBER AND ASSOCIATES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.40	8AuthoritativeOrder/JdgeApprvl
09/22/2020	541966	09/24/2020	09/24/2020	855655	161.20	WILLIAM COLE	Refund Overpayment-Insurance Billing	1010-0000-204.000	Accounts Payable	161.20	7 Not AP(Payroll/Pass Through)
050938 7/5-7/18/20	539538	09/03/2020	09/10/2020	855071	2,380.00	WILLIAM R RILEY	FY20 Contract to purchase Consultation & Eval	2220-7705-801.000	HealthWest	2,380.00	1 Co Board Specific Appr
050939 7/19-8/1/20	539543	09/03/2020	09/10/2020	855071	2,030.00	WILLIAM R RILEY	FY20 Contract to purchase Consultation & Eval	2220-7705-801.000	HealthWest	2,030.00	1 Co Board Specific Appr
19-002439-AV	539994	09/17/2020	09/17/2020	855308	28,000.00	WILLIAM R SININGER, ATTORNEY AT LAW	Apply Bond to Satisfy Judgement	7010-0000-265.002	Circuit Court Records - Cash	28,000.00	7 Not AP(Payroll/Pass Through)
03711	540996	09/14/2020	09/24/2020	855720 H	126.03	WITT BUICK INC.	Service on Fleet Car #55-Oil Change & Sensor	1010-0297-760.000 1010-0297-937.000	Vehicle Pool Vehicle Pool	44.41 81.62	0 Not an Exception
RSTC 9-14-20 KH	541566	09/17/2020	09/21/2020	855497	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 9/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
Wolverine LW 8/20	539597	09/03/2020	09/10/2020	855072	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; LW; 8/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
Wolverine AK 8/20	539596	09/03/2020	09/10/2020	855072	9,945.73	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AK; 8/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
220 07/30/20	541959	09/22/2020	09/24/2020	855656	2,853.94	WOMEN INJURED IN COMBAT	Community outreach coordinator 07/20	2220-7039-801.000	HealthWest	2,853.94	1 Co Board Specific Appr
187211	541076	09/14/2020	09/17/2020	855309	6,820.00	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; TM; 8/20	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
6145	539867	09/08/2020	09/17/2020	855310	500.00	WUVS 103.7 THE BEAT	COVID-19 Awareness Campaign	2210-6114-902.000	Public Health	500.00	9 Community Program Support
08312020ZD	541444	09/18/2020	09/17/2020	855377	12.66	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	12.66	8AuthoritativeOrder/JdgeApprvl
08262020ZH	539652	09/04/2020	09/04/2020	854915	7.06	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
INV39286210	541666	09/30/2020	09/24/2020	855657	10,193.61	ZOOM VIDEO COMMUNICATIONS INC	Annual Zoom Contract; 500 participants	2220-many-729.010	HealthWest	10,193.61	1 Co Board Specific Appr
GRAND TOTAL:					11,918,416.86					11,918,416.86	

	Count	Amount
Held checks	104 H	121,665.86

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00108645	08/31/2020	21.36	180 AUTO VALUE SOUTH M	KM-Shop light	5880-0597-747.000	Muskegon Area Transit System	21.36
TXN00108821	08/31/2020	13.62	180 AUTO VALUE SOUTH M	KM-Trailer Light (Shop)	5880-0591-775.000	Muskegon Area Transit System	13.62
TXN00108860	08/31/2020	27.58	180 AUTO VALUE SOUTH M	KM- Hex key set for GoBuses (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	27.58
TXN00109216	08/31/2020	50.05	180 AUTO VALUE SOUTH M	KM-Breaker bars (tools)(Shop)	5880-0597-775.000	Muskegon Area Transit System	50.05
TXN00109264	08/31/2020	50.05	180 AUTO VALUE SOUTH M	KM-Breaker bars (KM Tool Allowance)	5880-0597-775.000	Muskegon Area Transit System	50.05
TXN00109289	08/31/2020	(505.79)	180 AUTO VALUE SOUTH M	KM-Plow bracket returned	5880-0591-775.000	Muskegon Area Transit System	(505.79)
TXN00108874	08/31/2020	22.92	180 AUTO VALUE SOUTH M	KM-Bus marker lights (Stock)	5880-0591-775.000	Muskegon Area Transit System	22.92
TXN00108907	08/31/2020	57.36	180 AUTO VALUE SOUTH M	KM-Brake clean (Shop)	5880-0591-775.000	Muskegon Area Transit System	57.36
TXN00109249	08/31/2020	19.16	180 AUTO VALUE SOUTH M	KM-Plow spring bolts Unit 0302	5880-0591-775.000	Muskegon Area Transit System	19.16
TXN00109271	08/31/2020	178.00	180 AUTO VALUE SOUTH M	KM-Heater hose (Stock)	5880-0591-775.000	Muskegon Area Transit System	178.00
TXN00109281	08/31/2020	38.18	180 AUTO VALUE SOUTH M	KM-Brake valves (Stock)	5880-0591-775.000	Muskegon Area Transit System	38.18
TXN00108666	08/31/2020	10.55	180 AUTO VALUE SOUTH M	KM-Exhaust clamp Unit 1312	5880-0591-775.000	Muskegon Area Transit System	10.55
TXN00109070	08/31/2020	97.99	180 AUTO VALUE SOUTH M	KM-Tail light assembly Unit 0601	5880-0591-775.000	Muskegon Area Transit System	97.99
TXN00109193	08/31/2020	14.97	180 AUTO VALUE SOUTH M	KM-Hex bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	14.97
TXN00109280	08/31/2020	14.76	180 AUTO VALUE SOUTH M	KM-Hex bits	5880-0591-775.000	Muskegon Area Transit System	14.76
TXN00108993	08/31/2020	157.10	180 AUTO VALUE SOUTH M	KM-Trailer light	5880-0591-775.000	Muskegon Area Transit System	157.10
TXN00108695	08/31/2020	(21.36)	180 AUTO VALUE SOUTH M	KM-Flash Light(Shop) returned	5880-0597-747.000	Muskegon Area Transit System	(21.36)
TXN00109221	08/31/2020	505.79	180 AUTO VALUE SOUTH M	KM-Plow bracket Unit 0302	5880-0591-775.000	Muskegon Area Transit System	505.79
TXN00109265	08/31/2020	585.69	180 AUTO VALUE SOUTH M	KM-Plow bracket Unit 0302	5880-0591-775.000	Muskegon Area Transit System	585.69
TXN00109054	08/31/2020	135.48	180 AUTO VALUE SOUTH M	KM-Plow cutter blade	5880-0591-775.000	Muskegon Area Transit System	135.48
TXN00108598	08/31/2020	8.40	1852 GRILL ROOM	BS-Family Law Conf-Breakfast	1010-0148-871.000	Probate Court	8.40
TXN00108598	08/31/2020	12.60	1852 GRILL ROOM	BS-Family Law Conf-Breakfast	2150-0142-871.000	Family Court	6.30
					2150-0149-871.000	Family Court	6.30
TXN00108997	08/31/2020	76.69	242 AUTO VALUE MUSKEGO	KC-O2 Sensor 02 Chevy Work Truck	2080-0691-937.000	Parks	76.69
TXN00108739	08/31/2020	78.00	4TE KOHLEYS SUPERIOR W	JW-Water softer rentals and salts	2080-0691-923.000	Parks	78.00
TXN00109071	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109082	08/31/2020	43.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management Operations	43.00
TXN00109090	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109099	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109110	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109085	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109097	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109107	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109116	08/31/2020	117.00	4TE KOHLEYS SUPERIOR W	CM-Softener Rental/salt- Ops	5920-5040-776.000	Wastewater Management Operations	117.00
TXN00109125	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00108722	08/31/2020	50.00	4TE KOHLEYS SUPERIOR W	JW-Water softer rentals and salts	2080-0691-923.000	Parks	50.00
TXN00109075	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109084	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109092	08/31/2020	236.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Fleet	5920-5040-747.000	Wastewater Management Operations	82.00
				CM-Softener rental/salt Fleet	5920-5040-776.000	Wastewater Management Operations	154.50
TXN00109118	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109127	08/31/2020	112.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water- Farm	5920-5040-747.000	Wastewater Management Operations	67.00

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00108831	08/31/2020	65.00	4TE KOHLEYS SUPERIOR W	CM-Softener rental & salt	5920-5040-776.000	Wastewater Management Operations	45.00
TXN00108719	08/31/2020	106.00	4TE KOHLEYS SUPERIOR W	PR-Water for shop & office	5710-0526-747.000	Solid Waste Management	65.00
TXN00109068	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	JW-Water softer rentals and salts	2080-0691-923.000	Parks	106.00
TXN00109081	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-FILTERS 2258 MILL POND	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109101	08/31/2020	55.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management Operations	55.00
TXN00109114	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109119	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109119	08/31/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109315	08/31/2020	1,500.00	9 AND 10 NEWS	CK-Marketing for Recon	2220-7039-902.000	HealthWest	1,500.00
TXN00108869	08/31/2020	12.07	ACI PARTS PLUS	PB-Yukon gas cap	2150-0230-937.000	Family Court	12.07
TXN00108849	08/31/2020	28.96	ACI PARTS PLUS	LB-Supplies for truck	5500-2550-740.000	Land Bank	28.96
TXN00109186	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109140	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109156	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109178	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109147	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109169	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109187	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109142	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00109158	08/31/2020	38.95	ACT Extended Grace	LH-5k registration	2220-7043-956.010	HealthWest	38.95
TXN00108749	08/31/2020	220.00	ACTION GLASS	KM-County vehicle repair	6770-0203-911.102	Insurance	220.00
TXN00108759	08/31/2020	95.00	ADEMA ALTERNATOR AND S	DS-Battery #004	5920-5060-778.000	Wastewater Management Operations	95.00
TXN00108687	08/31/2020	175.00	ADEMA ALTERNATOR AND S	BD-Battery 904D	5920-5050-778.000	Wastewater Management Operations	175.00
TXN00109259	08/31/2020	100.00	ADEMA ALTERNATOR AND S	BD-Alternator #048P	5920-5050-778.000	Wastewater Management Operations	100.00
TXN00108832	08/31/2020	210.00	ADEMA ALTERNATOR AND S	BD-Batteries #'s 122 & 129	5920-5030-778.000	Wastewater Management Operations	210.00
TXN00109358	08/31/2020	15.89	ADOBE ACROPRO SUBS	JH-Adobe software	2080-0691-747.000	Parks	15.89
TXN00108897	08/31/2020	12.99	ADVANCE AUTO PARTS #84	KC-Antifreeze	2080-0691-937.000	Parks	12.99
TXN00109106	08/31/2020	30.99	ADVANCE AUTO PARTS #84	JH-Filters, transmission fluid	2080-0691-937.000	Parks	30.99
TXN00109298	08/31/2020	48.98	ADVANCE AUTO PARTS #84	JH-Eelectrical repair kit	2080-0691-936.000	Parks	48.98
TXN00109399	08/31/2020	334.47	ADVANCE AUTO PARTS #84	JH-Brake Pads & Rotors/Diesel truck	2080-0691-937.000	Parks	334.47
TXN00108699	08/31/2020	32.07	ADVANCE AUTO PARTS #84	JH-Anti-freeze	2080-0691-937.000	Parks	32.07
TXN00108694	08/31/2020	229.00	AFFORDABLE DOOR AND...	JH-door repairs twin lake	2080-0691-931.050	Parks	229.00
TXN00108650	08/31/2020	799.55	AIR DELIGHTS INC	CH-Flush valves	1010-0270-931.050	County Jail Building 2015	799.55
TXN00108798	08/31/2020	51.63	AIRGAS USA, LLC	AF-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	51.63
TXN00108979	08/31/2020	453.77	AIRGAS USA, LLC	TR-Helium & Nitrogen UHP	5920-5020-768.000	Wastewater Management Operations	453.77
TXN00108787	08/31/2020	26.24	AIRGAS USA, LLC	AF-Cylinder rental	5920-5020-945.000	Wastewater Management Operations	26.24
TXN00109192	08/31/2020	89.10	AJAX IMAGINING	BMM-Project boards	8010-8328-801.000	Drain Fund	89.10
TXN00109103	08/31/2020	370.30	ALIMED 080620-6114	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	370.30
TXN00108700	08/31/2020	893.00	ALL ABOUT CHALLENGE CO	MB-Garrison Coins	2930-8944-849.100	Veterans Affairs Dept	893.00
TXN00109344	08/31/2020	247.50	ALT OIL CO	PR-Diesel exhaust fluid	5710-0526-747.000	Solid Waste Management	247.50
TXN00108733	08/31/2020	13.77	Amazon Prime MF9K61X02	MJF-Amazon Prime Membership/video	2920-0662-843.000	Child Care Fund	10.33
				MJF-Amazon Prime/video	2920-0660-843.000	Child Care Fund	3.44
TXN00108675	08/31/2020	(269.99)	AMAZON.COM AMZN.COM/BI	MS-TV for inmates returned	1010-0351-749.010	Sheriff Jail	(269.99)

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00108962	08/31/2020	(149.60)	AMAZON.COM AMZN.COM/BI	MM-Refund for Damaged Products	5880-0594-776.000	Muskegon Area Transit System	(149.60)
TXN00108658	08/31/2020	209.91	AMAZON.COM MF1162EA2 A	CM-Labels, pens, white Out	5920-5040-729.000	Wastewater Management Operations	209.91
TXN00108688	08/31/2020	14.24	AMAZON.COM MF2TA6211 A	WS-Computer speakers for training	5880-0597-747.000	Muskegon Area Transit System	14.24
TXN00108737	08/31/2020	89.31	AMAZON.COM MF32Q1XO2 A	JH-Rolled Paper Towels	2080-0691-776.000	Parks	89.31
TXN00108843	08/31/2020	448.80	AMAZON.COM MF3WJ5SM0 A	MM-Liquid Disifectant (COVID)	5880-0594-776.000	Muskegon Area Transit System	448.80
TXN00108851	08/31/2020	31.30	AMAZON.COM MF4294S90 A	SD-Hand sanitizer	2210-6114-743.000	Public Health	31.30
TXN00108549	08/31/2020	119.99	AMAZON.COM MF4ES5PZ1 A	CH-Admin Bldg Microwave	5920-5040-729.000	Wastewater Management Operations	119.99
TXN00108716	08/31/2020	158.07	AMAZON.COM MF5CJ5GX0 A	CM-Labels & markers	5920-5040-729.000	Wastewater Management Operations	158.07
TXN00108665	08/31/2020	35.60	AMAZON.COM MF5IL0140 A	SD-Autism snacks	2220-7319-750.000	HealthWest	35.60
TXN00108682	08/31/2020	49.88	AMAZON.COM MF7037AS2 A	IP-Stock supplies	6680-0228-936.000	Information Technology Services ISF	49.88
TXN00108571	08/31/2020	19.18	AMAZON.COM MF82245D1 A	JW-deck belt toro 147	2080-0691-936.000	Parks	19.18
TXN00108911	08/31/2020	16.78	AMAZON.COM MF8ET09B2 A	CM-Sorter	5920-5040-729.000	Wastewater Management Operations	16.78
TXN00108596	08/31/2020	22.00	AMAZON.COM MF9SR8J20 A	DM-Bus shield cleaner (COVID)	5880-0594-776.000	Muskegon Area Transit System	22.00
TXN00108973	08/31/2020	14.21	AMAZON.COM MM0TTOVN1 A	CH-Earbuds	5710-0520-729.000	Solid Waste Management	14.21
TXN00108839	08/31/2020	41.22	AMAZON.COM MM0UR0LU1 A	AV-Supplies	1010-0136-729.000	District Court	41.22
TXN00109145	08/31/2020	59.99	AMAZON.COM MM10B37L1 A	JW-Pressure Washer attachment	2080-0691-938.000	Parks	59.99
TXN00108828	08/31/2020	70.58	AMAZON.COM MM14504W1 A	SD-Hand sanitizer	2210-6114-743.000	Public Health	70.58
TXN00109017	08/31/2020	69.99	AMAZON.COM MM15R7LU0 A	CH-Earphones	5710-0520-729.000	Solid Waste Management	69.99
TXN00109283	08/31/2020	5.30	AMAZON.COM MM20P6H50 A	CH-15' USB cord	5710-0520-729.000	Solid Waste Management	5.30
TXN00109117	08/31/2020	37.66	AMAZON.COM MM2D946W1 A	DM-Flashlights (Shop)	5880-0597-775.000	Muskegon Area Transit System	37.66
TXN00109005	08/31/2020	48.02	AMAZON.COM MM2K445B1 A	SD-Lab coats for S. Balog	2210-6710-747.000	Public Health	48.02
TXN00109037	08/31/2020	6.12	AMAZON.COM MM4AT3BE1 A	CM-Audio cable splitter	5920-5040-729.010	Wastewater Management Operations	6.12
TXN00109057	08/31/2020	14.24	AMAZON.COM MM4GM4E32 A	CM-Computer speakers	5920-5040-729.010	Wastewater Management Operations	14.24
TXN00109008	08/31/2020	119.99	AMAZON.COM MM5ND94K0 A	JW-Monitor for Twin Lake	2080-0691-729.010	Parks	119.99
TXN00109160	08/31/2020	28.99	AMAZON.COM MM64D3E80 A	DM-Face masks (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	28.99
TXN00108896	08/31/2020	55.91	AMAZON.COM MM73J0JC1 A	CM-Pen refills	5920-5040-729.000	Wastewater Management Operations	55.91
TXN00108932	08/31/2020	90.54	AMAZON.COM MM7EL0FW2 A	CH-Bluetooth headphones	5710-0520-729.010	Solid Waste Management	90.54
TXN00109188	08/31/2020	103.98	AMAZON.COM MM8A86GS2 A	CG-Boxes for District court	1010-0138-729.000	District Court Collections	103.98
TXN00109060	08/31/2020	15.98	AMAZON.COM MM8V19ZL0 A	CM-Calendars S Dausman & C Holland	5920-5040-729.000	Wastewater Management Operations	15.98
TXN00109384	08/31/2020	35.58	AMAZON.COM MM9D49YF2 A	SB-Duct tape	5920-5040-746.000	Wastewater Management Operations	35.58
TXN00109360	08/31/2020	269.99	AMAZON.COM MU6OJ3FY2 A	MS-TV for inmates	1010-0351-749.010	Sheriff Jail	269.99
TXN00108977	08/31/2020	120.00	AMERICAN RED CROSS	MC-CPR Training (4 employees)	2920-0660-957.000	Child Care Fund	30.00
					2920-0662-957.000	Child Care Fund	90.00
TXN00109311	08/31/2020	9.99	AMZN DIGITAL MU5AC9ZD1	DB-AR Due David Bonthuis	1010-0000-066.000	AR Employee Due	9.99
TXN00108740	08/31/2020	99.98	AMZN MKTP US MF09N7HZ0	SB-Non-Contact Thermometer	5920-5040-746.000-COVID19	Wastewater Management Operations	99.98
TXN00108922	08/31/2020	54.99	AMZN MKTP US MF0L329X0	SS-Kathy Tharp Harddrive	1010-0101-729.010	Board of Commissioners	54.99
TXN00108680	08/31/2020	22.98	AMZN MKTP US MF15T26G1	SD-Folder dividers	2220-7319-729.000	HealthWest	22.98
TXN00108649	08/31/2020	6.99	AMZN MKTP US MF1PU4HY1	AF-30 Gauge wire	5920-5020-771.000	Wastewater Management Operations	6.99
TXN00108569	08/31/2020	62.73	AMZN MKTP US MF40Y5JV0	SD-Autism supplies	2220-7319-956.010	HealthWest	62.73
TXN00108528	08/31/2020	92.35	AMZN MKTP US MF4439041	KG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	92.35
TXN00108881	08/31/2020	11.69	AMZN MKTP US MF49E4IA2	RF-Watch guard	1010-0301-747.000	Sheriff Operations	11.69
TXN00108625	08/31/2020	9.89	AMZN MKTP US MF4J653B2	SD-Puzzle	2220-7319-956.010	HealthWest	9.89
TXN00108654	08/31/2020	65.98	AMZN MKTP US MF4VQ7A00	DM-Bus shield cleaner (COVID)	5880-0594-776.000	Muskegon Area Transit System	65.98

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TXN00108717	08/31/2020	418.92	AMZN MKTP US MF54U4132	IP-Stock supplies	6680-0228-729.000	Information Technology Services ISF	89.92
				IP-Laptop for Facilities	1010-0265-729.010	Michael E. Kobza Hall of Justice	329.00
TXN00108928	08/31/2020	35.99	AMZN Mktp US MF5FK59Z0	SD-Positive reinforcement supplies	2220-7319-750.000	HealthWest	35.99
TXN00108638	08/31/2020	19.98	AMZN Mktp US MF6EH33L2	SD-Correction tape	2220-7319-729.000	HealthWest	19.98
TXN00108949	08/31/2020	104.64	AMZN Mktp US MF6JZ9WS0	KK-Promotional vests/Drivers	5880-0588-747.000	Muskegon Area Transit System	104.64
TXN00108642	08/31/2020	47.96	AMZN MKTP US MF6PL08S1	SD-Folder dividers & velcro	2220-7319-729.000	HealthWest	47.96
TXN00108628	08/31/2020	47.94	AMZN MKTP US MF7976821	SD-Surge protectors (3)	2210-6114-729.010	Public Health	47.94
TXN00108554	08/31/2020	68.42	AMZN MKTP US MF7ET4AQ1	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	68.42
TXN00108899	08/31/2020	196.10	AMZN Mktp US MF8702942	SB-Isolation gowns	2220-7705-729.000-COVID19	HealthWest	196.10
TXN00108643	08/31/2020	128.95	AMZN Mktp US MF89D68I1	SB-Wall mount thermometer	5920-5040-746.000-COVID19	Wastewater Management Operations	128.95
TXN00108518	08/31/2020	286.17	AMZN Mktp US MF8NP2V11	MB-Tribike for veteran	2930-8944-849.000	Veterans Affairs Dept	286.17
TXN00108931	08/31/2020	159.95	AMZN Mktp US MF92W6R12	PR-Wireless Webcam	5710-0526-729.000	Solid Waste Management	159.95
TXN00108597	08/31/2020	148.95	AMZN Mktp US MF94S8370	JW-PTO clutch toro 147	2080-0691-936.000	Parks	148.95
TXN00108807	08/31/2020	111.96	AMZN Mktp US MF98S1B90	IP-Replace adapters that SS took	1010-0131-729.010	Circuit Court	111.96
TXN00108530	08/31/2020	189.95	AMZN MKTP US MF9FV6X71	PR-Safety vests for scale	5710-0526-747.000	Solid Waste Management	189.95
TXN00108936	08/31/2020	42.39	AMZN MKTP US MF9IS9W90	SB-Protective gowns for autism	2220-7705-729.000-COVID19	HealthWest	42.39
TXN00108938	08/31/2020	3.99	AMZN MKTP US MF9T76RJ0	PR-Batteries	5710-0526-747.000	Solid Waste Management	3.99
TXN00109078	08/31/2020	119.98	AMZN Mktp US MM0293QO1	SH-Covid thermometer	2220-7705-729.000-COVID19	HealthWest	119.98
TXN00109143	08/31/2020	11.68	AMZN MKTP US MM04242E1	SD-Bubble sticks	2220-7319-956.010	HealthWest	11.68
TXN00109173	08/31/2020	52.83	AMZN MKTP US MM04P6VW2	SD-Thermometer covers	2220-7705-729.000-COVID19	HealthWest	23.38
				SD-Dry erase markers	2220-7319-729.000	HealthWest	21.99
				SD-Cheese balls	2220-7319-750.000	HealthWest	7.46
TXN00108877	08/31/2020	316.25	AMZN MKTP US MM05H6ZB1	AH-SOC supplies	2220-7068-729.000	HealthWest	316.25
TXN00109189	08/31/2020	11.97	AMZN Mktp US MM0IJ7U21	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	11.97
TXN00109033	08/31/2020	87.98	AMZN Mktp US MM1VR9BX1	LP-Covid 70% alcohol	2220-7705-729.000-COVID19	HealthWest	87.98
TXN00109268	08/31/2020	164.71	AMZN MKTP US MM1WD7BP0	PR-Janitorial supplies	5710-0526-776.000	Solid Waste Management	164.71
TXN00109300	08/31/2020	309.50	AMZN MKTP US MM2064UF2	JH-Office chair pioneer	2080-0691-729.010	Parks	309.50
TXN00109236	08/31/2020	151.96	AMZN MKTP US MM32F4S62	PR-Safety vests for scale sale	5710-0526-747.000	Solid Waste Management	151.96
TXN00109378	08/31/2020	10.59	AMZN MKTP US MM34W9RP2	JL-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	10.59
TXN00109392	08/31/2020	214.10	AMZN MKTP US MM3AG5WB2	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	214.10
TXN00109319	08/31/2020	58.99	AMZN Mktp US MM3FR6U42	SB-Gloves ERT	1010-0306-749.000	Emergency Response Team	58.99
TXN00109215	08/31/2020	74.20	AMZN MKTP US MM3MB6L11	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	74.20
TXN00108845	08/31/2020	38.14	AMZN MKTP US MM46N2ZH1	SB-PPE caps	2220-7705-729.000-COVID19	HealthWest	38.14
TXN00109012	08/31/2020	1,231.00	AMZN Mktp US MM47W5JW2	TN-Surface pro for Lauren M	2220-7068-729.000	HealthWest	1,231.00
TXN00109204	08/31/2020	110.88	AMZN MKTP US MM4MV5Q22	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	110.88
TXN00108963	08/31/2020	136.74	AMZN Mktp US MM4UK1XO1	CH-Honeywell Notifier (2)	1010-0270-931.050	County Jail Building 2015	136.74
TXN00109138	08/31/2020	59.98	AMZN MKTP US MM4YZ5AR0	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	59.98
TXN00109297	08/31/2020	64.56	AMZN MKTP US MM58M1H30	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	64.56
TXN00109059	08/31/2020	13.99	AMZN MKTP US MM5HK4BC1	CH-Phone case	5910-0552-729.000	Regional Water System	6.99
					5910-0546-729.000	Regional Water System	7.00
TXN00109076	08/31/2020	11.01	AMZN MKTP US MM5HO5122	JT-Hex key tool for bus stop signs	5880-0597-775.000	Muskegon Area Transit System	11.01
TXN00109137	08/31/2020	52.98	AMZN MKTP US MM5L36H72	RF-FOIA supplies	1010-0351-729.000	Sheriff Jail	52.98
TXN00109061	08/31/2020	735.00	AMZN Mktp US MM6548ZG0	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	735.00

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TXN00109225	08/31/2020	21.98	AMZN MKTP US MM69T3MH0	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	21.98
TXN00108990	08/31/2020	9.99	AMZN MKTP US MM6AB9TW2	SD-Thermometer covers	2220-7705-729.000	HealthWest	9.99
TXN00108915	08/31/2020	159.90	AMZN MKTP US MM6DY0041	AS-Client Exp CA	2220-0000-067.793 7930-0000-214.222 7930-0000-273.009-0200014	HealthWest HealthWest Client Funds HealthWest Client Funds	159.90 (159.50) 159.90
TXN00109020	08/31/2020	385.00	AMZN Mktp US MM6FN2450	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	385.00
TXN00109305	08/31/2020	35.99	AMZN MKTP US MM6N568F0	AN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	35.99
TXN00109351	08/31/2020	124.31	AMZN MKTP US MM7I24S40	RF-EXIT program	1010-0351-747.010	Sheriff Jail	124.31
TXN00109098	08/31/2020	27.49	AMZN MKTP US MM7PB73Y0	SS-Circ Ct D-WiFi card & cable	1010-0131-729.010	Circuit Court	27.49
TXN00108961	08/31/2020	56.02	AMZN MKTP US MM82Y6N72	KK-Promotional vests/Drivers	5880-0588-747.000	Muskegon Area Transit System	56.02
TXN00109245	08/31/2020	9.99	AMZN MKTP US MM89T9M70	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	9.99
TXN00109154	08/31/2020	54.66	AMZN MKTP US MM8B752O1	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	54.66
TXN00109232	08/31/2020	46.52	AMZN MKTP US MM8BT3SD2	SF-Stress balls	2920-0662-740.000 2920-0660-740.000	Child Care Fund Child Care Fund	34.89 11.63
TXN00109171	08/31/2020	26.98	AMZN MKTP US MM9781AQ0	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	26.98
TXN00109152	08/31/2020	139.90	AMZN Mktp US MM9MG1SF1	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	139.90
TXN00109009	08/31/2020	233.10	AMZN Mktp US MM9PD0581	MB-Wall mount thermometers	2930-8943-836.100	Veterans Affairs Dept	233.10
TXN00109205	08/31/2020	22.79	AMZN Mktp US MM9Q628P2	FJ-Face shields **COVID**	2600-2996-729.000	Indigent Defense Fund	22.79
TXN00109074	08/31/2020	17.59	AMZN MKTP US MM9QY2Q51	KK-Ticket envelopes	5880-0588-747.000	Muskegon Area Transit System	17.59
TXN00109148	08/31/2020	25.43	AMZN MKTP US MM9TP3A00	LR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	25.43
TXN00109058	08/31/2020	51.67	AMZN MKTP US MM9Z41052	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	51.67
TXN00109274	08/31/2020	64.92	AMZN MKTP US MU0J674B1	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	64.92
TXN00109338	08/31/2020	119.98	AMZN MKTP US MU0PH6T41	RF-ID Cards	1010-0351-729.000 1010-0301-729.000	Sheriff Jail Sheriff Operations	59.99 59.99
TXN00109294	08/31/2020	13.99	AMZN MKTP US MU15T2441	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	13.99
TXN00109331	08/31/2020	113.59	AMZN MKTP US MU22T2TR1	IP-Stock supplies	6680-0228-729.000	Information Technology Services ISF	113.59
TXN00109292	08/31/2020	98.99	AMZN Mktp US MU48S00I1	SB-Bags for Asbestos	5920-5040-746.000	Wastewater Management Operations	98.99
TXN00109366	08/31/2020	19.74	AMZN MKTP US MU4Z143N1	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	19.74
TXN00108516	08/31/2020	169.00	APEX EDI INC.	WW-EDI claims	2220-7706-801.000	HealthWest	169.00
TXN00108588	08/31/2020	108.51	APPARELMASTER INC	PR-Mat cleaning	5710-0526-749.000	Solid Waste Management	108.51
TXN00109266	08/31/2020	0.99	APPLE.COM/BILL	CW-lpad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00109104	08/31/2020	177.00	APPLE.COM/US	AN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	177.00
TXN00109093	08/31/2020	177.00	APPLE.COM/US	AN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	177.00
TXN00109354	08/31/2020	1,287.00	APPLE.COM/US	AN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1,287.00
TXN00109323	08/31/2020	324.30	AQUASANA WATER FILTERS	MS-Water filters for MHC	2220-many-931.000	HealthWest	324.30
TXN00109369	08/31/2020	14.17	ARBYS DIMONDALE	BH-M Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	14.17
TXN00109048	08/31/2020	150.00	ARCHITECTURAL HARDWARE	MS-Brinks door wraps	2220-7341-931.000	HealthWest	150.00
TXN00108867	08/31/2020	252.35	AUTO-OWNERS INSURANCE	DH-PT Vet Assist WD	2930-8944-849.000	Veterans Affairs Dept	252.35
TXN00109022	08/31/2020	898.80	AUTOMATED SOLUTIONS IN	IP-Software Upgrade	6680-0228-947.100	Information Technology Services ISF	898.80
TXN00108674	08/31/2020	143.48	AUTOZONE #2106	MS-Battery for vehicle #168	2220-7134-937.000	HealthWest	143.48
TXN00108627	08/31/2020	163.48	AUTOZONE #2106	MS-Battery for vehicle #184	2220-7318-937.000	HealthWest	163.48
TXN00109161	08/31/2020	43.98	AUTOZONE #2182	JH-Motor Oil 15W40	2080-0691-936.000	Parks	43.98
TXN00108626	08/31/2020	21.99	AUTOZONE 3690	RH-12 v Adapter & Light Bar Trk 145	5920-5050-778.000	Wastewater Management Operations	21.99

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TXN00109316	08/31/2020	298.00	B&H PHOTO 800-606-6969	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	298.00
TXN00109077	08/31/2020	281.87	B&H PHOTO 800-606-6969	RF-Camera, cables booking	1010-0351-747.010-COVID19	Sheriff Jail	281.87
TXN00109248	08/31/2020	20.30	BATTERIES + BULBS-#038	MS-Bulbs for terrace	2220-many-931.000	HealthWest	20.30
TXN00109239	08/31/2020	692.40	BEAVER RESEARCH COMPAN	DB-Power-Zyme for E Station	5920-5060-778.200	Wastewater Management Operations	692.40
TXN00108713	08/31/2020	113.75	BERGMAN LOCK & SECURIT	MFB-Safe Repairs	5810-0536-936.000	Airport	113.75
TXN00109390	08/31/2020	(549.99)	BEST BUY 00004804	MG-Return Dyson air purifier	5920-5060-778.000	Wastewater Management Operations	(549.99)
TXN00109382	08/31/2020	(549.99)	BEST BUY 00004804	JL-Dyson air purifier returned	5920-5060-778.000	Wastewater Management Operations	(549.99)
TXN00109356	08/31/2020	50.86	BEST BUY 00004804	KB-Headphones for Comm virtual mtgs	1010-0101-729.010	Board of Commissioners	50.86
TXN00108965	08/31/2020	1,349.97	BESTBUYCOM806282668178	RF-EXIT program	1010-0351-747.010	Sheriff Jail	1,349.97
TXN00109400	08/31/2020	(31.79)	BESTBUYCOM806301165953	KB-Headphones Comm mtgs returned	1010-0101-729.010	Board of Commissioners	(31.79)
TXN00109385	08/31/2020	31.79	BESTBUYCOM806301165953	KB-Headphones for Comm virtual mtgs	1010-0101-729.010	Board of Commissioners	31.79
TXN00109233	08/31/2020	399.99	BIG LOTS STORES - # 52	DH-SS Relief BV	2930-8942-849.000	Veterans Affairs Dept	399.99
TXN00108707	08/31/2020	95.32	BOB EVANS REST #0085	JP-Board of canvassers lunch	1010-0191-871.000	Elections	95.32
TXN00108894	08/31/2020	5.08	BP#8634867ADVENTUREQPS	SH-Ice for training	1010-0225-957.000	Equalization	5.08
TXN00108844	08/31/2020	1,415.00	BRAINS	CB-Brains Assessment DH (FH)	2600-2996-816.000	Indigent Defense Fund	1,415.00
TXN00109395	08/31/2020	118.59	BROOKLYN BAGEL LLC	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	118.59
TXN00109139	08/31/2020	269.20	CAMP & CRUISE	JY-Parts boats	1200-0331-767.000	Marine Safety	269.20
TXN00109398	08/31/2020	25.90	CANVA 02797-0571999	CW-Design software	2300-0251-947.000	Accommodations Tax	25.90
TXN00108948	08/31/2020	243.79	CARLETON EQUIPMENT CO	KM-Bob Cat oil change parts	5880-0591-775.000	Muskegon Area Transit System	243.79
TXN00108683	08/31/2020	15.00	CDW GOVT #ZQL0072	MK-Polycom user software	2220-7703-947.000	HealthWest	15.00
TXN00108998	08/31/2020	178.14	CDW GOVT #ZTJ1709	IP-Airport Mount	5810-0536-729.010	Airport	178.14
TXN00109314	08/31/2020	1,614.74	CDW GOVT #ZWS5802	CH-Lap tops (2)	5710-0520-729.010-COVID19	Solid Waste Management	1,614.74
TXN00108543	08/31/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00108919	08/31/2020	49.99	CELLULAR ALARM SERVICE	VS-Pump slarm monitoring Service	5920-5060-802.000	Wastewater Management Operations	49.99
TXN00108721	08/31/2020	565.60	CFC DISTRIBUTORS, INC.	BD-Corn head idler sprocket 10-5	5920-5050-778.000	Wastewater Management Operations	565.60
TXN00108578	08/31/2020	6.40	CIGNAPDP 800-222-6700	TS-Client Medicare Ins JR	2220-0000-067.793	HealthWest	6.40
					7930-0000-214.222	HealthWest Client Funds	(6.40)
					7930-0000-273.009-0202385	HealthWest Client Funds	6.40
TXN00108593	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins JV	2220-0000-067.793	HealthWest	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					7930-0000-273.009-0206249	HealthWest Client Funds	3.20
TXN00108603	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins DM	2220-0000-067.793	HealthWest	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					7930-0000-273.009-0207210	HealthWest Client Funds	3.20
TXN00108575	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins SB	2220-0000-067.793	HealthWest	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					7930-0000-273.009-0208224	HealthWest Client Funds	3.20
TXN00108592	08/31/2020	6.40	CIGNAPDP 800-222-6700	TS-Client Medicare Ins BP	2220-0000-067.793	HealthWest	6.40
					7930-0000-214.222	HealthWest Client Funds	(6.40)
					7930-0000-273.009-1024482	HealthWest Client Funds	6.40
TXN00108599	08/31/2020	6.40	CIGNAPDP 800-222-6700	TS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	6.40
					2220-0000-083.220	HealthWest	(6.40)
					2220-0000-083.220	HealthWest	6.40

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TXN00108613	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins TK	2220-0000-067.793	HealthWest	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					7930-0000-273.009-0207192	HealthWest Client Funds	3.20
TXN00108591	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins DB	7930-0000-273.009-0207189	HealthWest Client Funds	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					2220-0000-067.793	HealthWest	3.20
TXN00108594	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins Je Ro	2220-0000-067.793	HealthWest	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					7930-0000-273.009-0210688	HealthWest Client Funds	3.20
TXN00108609	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins JR	2220-0000-067.793	HealthWest	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					7930-0000-273.009-0200860	HealthWest Client Funds	3.20
TXN00108570	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins JB	2220-0000-067.793	HealthWest	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					7930-0000-273.009-0207157	HealthWest Client Funds	3.20
TXN00108616	08/31/2020	3.20	CIGNAPDP 800-222-6700	TS-Client Medicare Ins BG	7930-0000-273.009-0207095	HealthWest Client Funds	3.20
					7930-0000-214.222	HealthWest Client Funds	(3.20)
					2220-0000-067.793	HealthWest	3.20
TXN00108847	08/31/2020	(14.95)	Claim ADJ/DRI CISCO WEBEX	MH-Credit adj	1010-0225-760.000	Equalization	(14.95)
TXN00108942	08/31/2020	8.00	CLASSIC STAMP SIGN	GK-Nameplate	2220-7043-729.000	HealthWest	8.00
TXN00109202	08/31/2020	16.00	CLASSIC STAMP SIGN	GK-Nameplate	2220-7034-729.000	HealthWest	8.00
					2220-7039-729.000	HealthWest	8.00
TXN00109388	08/31/2020	16.00	CLASSIC STAMP SIGN	GK-Nameplate	2220-7147-729.000	HealthWest	8.00
					2220-7706-729.000	HealthWest	8.00
TXN00109217	08/31/2020	760.00	CLOVERDALE EQUIP-W MIC	DS-Machine Rental	5810-0536-777.000	Airport	760.00
TXN00108710	08/31/2020	1,012.20	CMS MEDICARE INSURANCE	TS-Medicare Prem TC	2220-0000-067.793	HealthWest	1,012.20
					7930-0000-214.222	HealthWest Client Funds	(1,012.20)
					7930-0000-273.009-0307120	HealthWest Client Funds	1,012.20
TXN00109261	08/31/2020	180.77	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	180.77
TXN00108885	08/31/2020	168.40	COMCAST	JH-Internet pioneer office	2080-0691-851.000	Parks	168.40
TXN00108900	08/31/2020	705.00	CONSUMERS CONCRETE 161	PR-Concrete barriers	5710-0526-747.000	Solid Waste Management	705.00
TXN00109195	08/31/2020	400.00	CONSUMERS ENERGY CO	DH-SS Relief AW	2930-8942-849.000	Veterans Affairs Dept	400.00
TXN00109211	08/31/2020	391.97	CONSUMERS ENERGY CO	DH-SS Relief JS	2930-8942-849.000	Veterans Affairs Dept	391.97
TXN00108855	08/31/2020	101.89	CONSUMERS ENERGY CO	DH-PT Vet Assist WD	2930-8944-849.000	Veterans Affairs Dept	101.89
TXN00109206	08/31/2020	204.48	CONSUMERS ENERGY CO	DH-PT Vet Assist PB	2930-8944-836.100	Veterans Affairs Dept	204.48
TXN00108780	08/31/2020	325.32	CONSUMERS ENERGY CO	DH-SS Relief LJ	2930-8942-849.000	Veterans Affairs Dept	325.32
TXN00108820	08/31/2020	168.00	CONSUMERS ENERGY CO	DH-PT Vet Assist TJ	2930-8944-849.000	Veterans Affairs Dept	168.00
TXN00109194	08/31/2020	500.00	CONSUMERS ENERGY CO	DH-PT Vet Assist LC	2930-8944-836.100	Veterans Affairs Dept	500.00
TXN00109207	08/31/2020	131.95	CONSUMERS ENERGY CO	DH-PT Vet Assist BP	2930-8944-836.100	Veterans Affairs Dept	131.95
TXN00108637	08/31/2020	1,500.00	COOK EQUIPMENT COMPANY	DS-Bucket for JCB Telehandler	5920-5050-778.000	Wastewater Management Operations	1,500.00
TXN00108824	08/31/2020	25.00	CRIMINAL DEFENSE ATTOR	Webinar Reg/Roadside Drug Testing	2600-2996-864.000	Indigent Defense Fund	25.00
TXN00108957	08/31/2020	9.79	CTRI CANADA	BS-CTRI Training	2920-0662-957.000	Child Care Fund	7.34
					2920-0660-957.000	Child Care Fund	2.45

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00109091	08/31/2020	104.80	CTS FRONTIER ONLINEPAY	JH-Internet Meinert office	2080-0691-851.000	Parks	104.80
TXN00109175	08/31/2020	110.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Park internet	2080-0691-851.000	Parks	110.98
TXN00108891	08/31/2020	1,582.45	CUMMINS INC - S3	KM-Vendor charge in error	5880-0591-775.000	Muskegon Area Transit System	1,582.45
TXN00108893	08/31/2020	1,582.45	CUMMINS INC - S3	KM-Vendor charge in error	5880-0591-775.000	Muskegon Area Transit System	1,582.45
TXN00109031	08/31/2020	(1,582.45)	CUMMINS INC - S3	KM-Vendor charge in error refund	5880-0591-775.000	Muskegon Area Transit System	(1,582.45)
TXN00109053	08/31/2020	(1,582.45)	CUMMINS INC - S3	KM-Vendor charge in error refund	5880-0591-775.000	Muskegon Area Transit System	(1,582.45)
TXN00109267	08/31/2020	450.00	CUMMINS INC - S3	JG-Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	450.00
TXN00109310	08/31/2020	1,374.22	DISPLAYS2GO	KK-Sign holders-Andtibacterial Dispen	5880-0588-747.000	Muskegon Area Transit System	1,374.22
TXN00109270	08/31/2020	220.22	DKC DIGI KEY CORP	CH-U10 USB Network	1010-0265-931.050	Michael E. Kobza Hall of Justice	110.11
					2970-6493-931.050	Mental Health Buildings	110.11
TXN00108568	08/31/2020	83.88	DNH GODADDY.COM	CW-Google search visibility	5810-0536-902.000	Airport	83.88
TXN00108544	08/31/2020	8.43	DOLLAR GENERAL #10842	DT-Under Garments/Female intakes	2920-0662-748.000	Child Care Fund	8.43
TXN00108561	08/31/2020	33.71	DOLLAR GENERAL #10842	DT-Under Garments/Female intakes	2920-0662-748.000	Child Care Fund	33.71
TXN00108517	08/31/2020	21.20	DOLLAR GENERAL #14337	KG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	21.20
TXN00108809	08/31/2020	11.25	DOLLAR GENERAL #16197	GM-Hooks for TAT	2220-7321-729.000	HealthWest	11.25
TXN00108562	08/31/2020	14.84	DOLLAR TREE	KG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	14.84
TXN00108556	08/31/2020	26.50	DOLLAR TREE	BF-District court supplies	1010-0136-729.000	District Court	26.50
TXN00108864	08/31/2020	24.38	DOLLAR TREE	BF-Supplies	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	24.38
TXN00109055	08/31/2020	71.02	DOLLAR TREE	AH-SOC sanitizer containers	2220-7068-729.000	HealthWest	71.02
TXN00108537	08/31/2020	8.48	DOLLAR TREE	BF-District court supplies	1010-0136-729.000	District Court	8.48
TXN00108636	08/31/2020	10.60	DOLLAR TREE	BF-District court supplies	1010-0136-729.000	District Court	10.60
TXN00108648	08/31/2020	6.89	DOLLAR TREE	AP-Wraparound supplies	2220-7040-729.000	HealthWest	6.89
TXN00109363	08/31/2020	10.07	DOLLAR-GENERAL #8659	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	10.07
TXN00108536	08/31/2020	22.03	DOMINO'S 1270	JA-S Brandel reward	2920-0662-750.000	Child Care Fund	11.01
					2920-0660-750.000	Child Care Fund	11.02
TXN00108863	08/31/2020	306.27	DTE ENERGY	DH-SS Relief RC	2930-8942-849.000	Veterans Affairs Dept	306.27
TXN00108567	08/31/2020	804.66	DTE ENERGY	FM-980 Terrace St/06/13/20-07/15/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	643.73
					1010-0271-922.000	County Jail Building-Old	160.93
TXN00108576	08/31/2020	84.14	DTE ENERGY	FM-1470 Peck St/06/12/20-07/14/20	2970-6494-922.000	Mental Health Buildings	84.14
TXN00108611	08/31/2020	50.58	DTE ENERGY	MATS-351 Morris Ave/06/12/20-07/14/20	5880-0589-922.000	Muskegon Area Transit System	50.58
TXN00108620	08/31/2020	180.33	DTE ENERGY	FM-79 E Apple/06/12/20-07/14/20	2920-0662-922.000	Child Care Fund	135.25
					2920-0660-922.000	Child Care Fund	45.08
TXN00108732	08/31/2020	37.48	DTE ENERGY	FM-3128 E Laketon/06/26/20-07/24/20	6345-1620-922.000	Maintenance Garage	37.48
TXN00108743	08/31/2020	37.48	DTE ENERGY	WW-895 Quarterline/06/26/20-07/24/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108754	08/31/2020	100.64	DTE ENERGY	FM-1611 Oak Ave/06/26/20-07/24/20	1010-0268-922.000	Oak Ave. Building	100.64
TXN00109131	08/31/2020	38.04	DTE ENERGY	AIR-110 Sinclair Dr/07/14/20-08/11/20	5810-0536-922.000	Airport	38.04
TXN00109339	08/31/2020	38.04	DTE ENERGY	WW-633 Ottawa/07/15/20-08/13/20	5920-5060-922.000	Wastewater Management Operations	38.04
TXN00109348	08/31/2020	47.57	DTE ENERGY	MATS-351 Morris Ave/07/15/20-08/12/20	5880-0589-922.000	Muskegon Area Transit System	47.57
TXN00109359	08/31/2020	90.41	DTE ENERGY	FM-155 E Apple/07/15/20-08/13/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	45.21
					6340-0246-922.000	Bldg F-Veterans Center	45.20
TXN00109376	08/31/2020	86.42	DTE ENERGY	FM-1470 Peck St/07/15/20-08/12/20	2970-6494-922.000	Mental Health Buildings	86.42
TXN00109394	08/31/2020	37.48	DTE ENERGY	FM-1316 E Keating/07/15/20-08/12/20	5910-0552-922.000	Regional Water System	37.48
TXN00108816	08/31/2020	174.68	DTE ENERGY	DH-SS Relief LJ	2930-8942-849.000	Veterans Affairs Dept	174.68

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TXN00108566	08/31/2020	1,466.53	DTE ENERGY	FM-990 Terrace/06/13/20-07/15/20	1010-0270-922.000	County Jail Building 2015	1,466.53
TXN00108573	08/31/2020	237.81	DTE ENERGY	FM-131 E Apple/06/12/20-07/14/20	6340-0248-922.000	Bldg H-Stark Hall	237.81
TXN00108587	08/31/2020	39.76	DTE ENERGY	FM-133 E Apple/06/12/20-07/14/20	6340-0242-922.000	Bldg B-Training Center	39.76
TXN00108600	08/31/2020	113.18	DTE ENERGY	FM-155 E Apple/06/12/20-07/14/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	56.59
					6340-0246-922.000	Bldg F-Veterans Center	56.59
TXN00108735	08/31/2020	360.16	DTE ENERGY	WW-8391 White Rd/06/26/20-07/30/20	5920-5060-922.000	Wastewater Management Operations	360.16
TXN00108750	08/31/2020	41.46	DTE ENERGY	WW-801 N Swanson/06/26/20-07/30/20	5920-5050-922.000	Wastewater Management Operations	20.73
					5920-5060-922.000	Wastewater Management Operations	20.73
TXN00109149	08/31/2020	48.86	DTE ENERGY	AIR-106 Sinclair Dr/07/14/20-08/11/20	5810-0536-922.000	Airport	48.86
TXN00109183	08/31/2020	38.04	DTE ENERGY	WW-3565 S Getty/07/14/20-08/11/20	5920-5060-922.000	Wastewater Management Operations	38.04
TXN00109353	08/31/2020	279.93	DTE ENERGY	FM-376 E Apple/07/15/20-08/13/20	2970-6493-922.000	Mental Health Buildings	279.93
TXN00109374	08/31/2020	99.53	DTE ENERGY	FM-209 E Apple/07/15/20-08/13/20	6340-0244-922.000	Bldg D-Health Dept	99.53
TXN00109389	08/31/2020	163.25	DTE ENERGY	FM-79 E Apple/07/15/20-08/13/20	2920-0662-922.000	Child Care Fund	122.44
					2920-0660-922.000	Child Care Fund	40.81
TXN00109397	08/31/2020	168.83	DTE ENERGY	WW-496 W Sherman/07/15/20-08/12/20	5920-5060-922.000	Wastewater Management Operations	168.83
TXN00108815	08/31/2020	140.70	DTE ENERGY	DH-PT Vet Assist TJ	2930-8944-849.000	Veterans Affairs Dept	140.70
TXN00108853	08/31/2020	24.87	DTE ENERGY	DH-PT Vet Assist WD	2930-8944-849.000	Veterans Affairs Dept	24.87
TXN00108590	08/31/2020	51.14	DTE ENERGY	FM-141 E Apple/06/12/20-07/14/20	6340-0247-922.000	Bldg G-Central Services	51.14
TXN00108605	08/31/2020	47.16	DTE ENERGY	FM-173 E Apple/06/12/20-07/14/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	47.16
TXN00108617	08/31/2020	661.23	DTE ENERGY	MATS-2624 Sixth St/06/16/20-07/14/20	5880-0587-760.000	Muskegon Area Transit System	490.86
					5880-0595-760.000	Muskegon Area Transit System	205.05
					5880-0591-922.000	Muskegon Area Transit System	(34.68)
TXN00108622	08/31/2020	42.61	DTE ENERGY	FM-616 W Giles/06/25/20-07/23/20	5910-0546-922.000	Regional Water System	42.61
TXN00108734	08/31/2020	37.48	DTE ENERGY	WW-895 S Wolf Lake/06/26/20-07/24/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00108748	08/31/2020	38.62	DTE ENERGY	WW-800 Swanson/06/26/20-07/30/20	5920-5030-922.000	Wastewater Management Operations	38.62
TXN00109159	08/31/2020	125.70	DTE ENERGY	AIR-101 Sinclair Dr/07/14/20-08/11/20	5810-0536-922.000	Airport	125.70
TXN00109333	08/31/2020	42.03	DTE ENERGY	FM-131 E Apple/07/15/20-08/12/20	2300-0274-922.000	Accommodations Tax	42.03
TXN00109340	08/31/2020	39.19	DTE ENERGY	FM-133 E Apple/07/15/20-08/13/20	6340-0242-922.000	Bldg B-Training Center	39.19
TXN00109350	08/31/2020	48.79	DTE ENERGY	WW-895 E Keating/07/16/20-08/13/20	5920-5060-922.000	Wastewater Management Operations	48.79
TXN00109373	08/31/2020	624.24	DTE ENERGY	MATS-2624 Sixth St/07/15/20-08/13/20	5880-0587-760.000	Muskegon Area Transit System	291.12
					5880-0595-760.000	Muskegon Area Transit System	250.03
					5880-0591-922.000	Muskegon Area Transit System	83.09
TXN00109401	08/31/2020	276.51	DTE ENERGY	FM-131 E Apple/07/15/20-08/13/20	6340-0248-922.000	Bldg H-Stark Hall	276.51
TXN00108572	08/31/2020	99.53	DTE ENERGY	FM-209 E Apple/06/12/20-07/14/20	6340-0244-922.000	Bldg D-Health Dept	99.53
TXN00108579	08/31/2020	50.01	DTE ENERGY	FM-560 W Western/06/12/20-07/14/20	2300-0274-922.000	Accommodations Tax	50.01
TXN00108595	08/31/2020	37.48	DTE ENERGY	FM-1316 E Keating/06/12/20-07/14/20	5910-0552-922.000	Regional Water System	37.48
TXN00108606	08/31/2020	319.77	DTE ENERGY	FM-376 E Apple/06/12/20-07/14/20	2970-6493-922.000	Mental Health Buildings	319.77
TXN00108619	08/31/2020	37.48	DTE ENERGY	FM-54 Ottawa/06/12/20-07/14/20	5910-0546-922.000	Regional Water System	37.48
TXN00108639	08/31/2020	37.48	DTE ENERGY	FM-99 Quarterline/06/26/20-07/24/20	5910-0552-922.000	Regional Water System	37.48
TXN00109016	08/31/2020	41.54	DTE ENERGY	ES-685 Airport Rd/07/14/20-08/11/20	1190-0427-922.000	Emergency Services	41.54
TXN00109132	08/31/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr/07/14/20-08/11/20	5810-0536-922.000	Airport	37.48
TXN00109181	08/31/2020	40.90	DTE ENERGY	AIR-99 Sinclair Dr/07/14/20-08/11/20	5810-0536-922.000	Airport	40.90
TXN00109334	08/31/2020	46.03	DTE ENERGY	FM-173 E Apple/07/15/20-08/13/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	46.03

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TXN00109341	08/31/2020	1,204.82	DTE ENERGY	FM-980 Terrace St/05/13/20-07/15/20	1010-0265-922.000 1010-0271-922.000	Michael E. Kobza Hall of Justice County Jail Building-Old	963.86 240.96
TXN00109381	08/31/2020	37.48	DTE ENERGY	FM-54 Ottawa/07/15/20-08/13/20	5910-0546-922.000	Regional Water System	37.48
TXN00109396	08/31/2020	43.74	DTE ENERGY	FM-141 E Apple/07/15/20-08/13/20	6340-0247-922.000	Bldg G-Central Services	43.74
TXN00109096	08/31/2020	43.34	eBay O 05-05599-71039	RF-Camera Booking	1010-0351-747.010-COVID19	Sheriff Jail	43.34
TXN00108660	08/31/2020	30.29	EBAY O 06-05517-49297	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	30.29
TXN00109212	08/31/2020	169.60	eBay O 11-05618-31196	RF-Printer Booking	1010-0351-747.010-COVID19	Sheriff Jail	169.60
TXN00109278	08/31/2020	26.50	eBay O 14-05629-68812	CM-Repair Bonthuis Printer HP8710	5920-5040-729.000	Wastewater Management Operations	26.50
TXN00109036	08/31/2020	7.16	eBay O 16-05593-72146	CM-Calendar S Dausman 2020	5920-5040-729.000	Wastewater Management Operations	7.16
TXN00109123	08/31/2020	2,500.00	EFFECTV EAST	CK-COVID advertising	2220-7705-902.000-COVID19	HealthWest	2,500.00
TXN00108586	08/31/2020	887.20	EMD CHEMICALS	El-Dichloromethane	5920-5020-768.000	Wastewater Management Operations	887.20
TXN00108861	08/31/2020	617.49	EMD CHEMICALS	AF-Nitric Acid GR ACS	5920-5020-768.000	Wastewater Management Operations	617.49
TXN00108883	08/31/2020	206.72	EMD CHEMICALS	AF-Hydrochloric Acid GR ACS	5920-5020-768.000	Wastewater Management Operations	206.72
TXN00108580	08/31/2020	472.45	EMD CHEMICALS	El-Dichloromethane	5920-5020-768.000	Wastewater Management Operations	472.45
TXN00108564	08/31/2020	1,117.79	EMD CHEMICALS	AF-Dichloromethane	5920-5020-768.000	Wastewater Management Operations	1,117.79
TXN00108608	08/31/2020	241.86	EMD CHEMICALS	AF-Dichloromethane	5920-5020-768.000	Wastewater Management Operations	241.86
TXN00109015	08/31/2020	71.35	EMD CHEMICALS	AF-Sulfamic Acid GR ACS	5920-5020-768.000	Wastewater Management Operations	71.35
TXN00108661	08/31/2020	112.22	ENVIRONMENTAL EXPRESS	AF-FilterMate	5920-5020-771.000	Wastewater Management Operations	112.22
TXN00108989	08/31/2020	162.22	ENVIRONMENTAL EXPRESS	AF-Disposable watch glass	5920-5020-771.000	Wastewater Management Operations	162.22
TXN00109120	08/31/2020	842.44	ENVIRONMENTAL EXPRESS	AF-SimpleDist Tubes Phenol	5920-5020-771.000	Wastewater Management Operations	842.44
TXN00108574	08/31/2020	2,005.00	ENVIRONMENTAL RESOURCE	AF-Water analysis-Wet test	5920-5020-802.000	Wastewater Management Operations	2,005.00
TXN00109251	08/31/2020	696.00	ETNA DISTRIBUTORS, LLC	RH-Air Vac Valves	5920-5060-778.000	Wastewater Management Operations	696.00
TXN00108786	08/31/2020	40.00	ETNA DISTRIBUTORS, LLC	MG-Work gloves	5920-5040-746.000	Wastewater Management Operations	36.96
				MG-Site Tube C Station	5920-5060-778.200	Wastewater Management Operations	3.04
TXN00108684	08/31/2020	1,386.67	ETNA DISTRIBUTORS, LLC	DM-Air Vac Nylon MIPT Inlet	5920-5060-778.000	Wastewater Management Operations	1,386.67
TXN00108512	08/31/2020	596.80	ETNA DISTRIBUTORS, LLC	RH-Air Vac Parts-Nipples, Valve, misc	5920-5060-778.000	Wastewater Management Operations	596.80
TXN00109273	08/31/2020	25.97	FAMILY DOLLAR #5265	SB-Sanitizer	2220-7705-729.000-COVID19	HealthWest	25.97
TXN00109336	08/31/2020	8.00	FAMILY DOLLAR #5265	NB-Water for voice your vote event	2220-7705-750.000	HealthWest	8.00
TXN00109030	08/31/2020	19.67	FARM BUREAU INS FIELD	DH-State Grant Assist BP	2930-8944-836.100	Veterans Affairs Dept	19.67
TXN00109049	08/31/2020	122.73	FARM BUREAU INS FIELD	DH-State Grant Assist BP	2930-8944-836.100	Veterans Affairs Dept	122.73
TXN00108836	08/31/2020	51.99	FASTENAL COMPANY 01MIM	KM-Air fittings for tools (Shop)	5880-0597-775.000	Muskegon Area Transit System	51.99
TXN00108870	08/31/2020	(14.18)	FASTENAL COMPANY 01MIM	KM-Bus sheild parts (COVID) refund	5880-0597-775.000	Muskegon Area Transit System	(14.18)
TXN00108817	08/31/2020	(100.45)	FASTENAL COMPANY 01MIM	DF-Return Gooseneck	5810-0539-777.000	Airport	(100.45)
TXN00108525	08/31/2020	28.94	FASTENAL COMPANY 01MIM	KM-Safety shield nuts/bolts (COVID)	5880-0597-747.000	Muskegon Area Transit System	28.94
TXN00108783	08/31/2020	14.18	FASTENAL COMPANY 01MIM	KM-Brackets for Bus shields (COVID)	5880-0597-775.000	Muskegon Area Transit System	14.18
TXN00108526	08/31/2020	54.07	FASTENAL COMPANY 01MIM	DM-Safety shield connectors (COVID)	5880-0597-747.000	Muskegon Area Transit System	54.07
TXN00109291	08/31/2020	6.62	FASTENAL COMPANY 01MIM	KM-Nuts for plow Unit 0302	5880-0591-775.000	Muskegon Area Transit System	6.62
TXN00108715	08/31/2020	329.01	FASTENAL COMPANY 01MIM	DF-Reelcraft Spool/Gooseneck	5810-0539-777.000	Airport	329.01
TXN00109227	08/31/2020	18.00	FASTENAL COMPANY 01MIM	MG-Bolts for PS3 Pump #6	5920-5060-778.200	Wastewater Management Operations	18.00
TXN00109272	08/31/2020	12.06	FASTENAL COMPANY 01MIM	KM-Plow bolts Unit 0302	5880-0591-775.000	Muskegon Area Transit System	12.06
TXN00109043	08/31/2020	54.48	FATTY LUMPKINS	PF-Judges luncheon meetin	1010-0136-864.000	District Court	54.48
TXN00108848	08/31/2020	54.48	FATTY LUMPKINS	PF-Judges luncheon meeting	1010-0136-864.000	District Court	54.48
TXN00108668	08/31/2020	33.31	FATTY LUMPKINS	AV-Judge's lunch	1010-0136-864.000	District Court	33.31

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TXN00109368	08/31/2020	396.00	FATTY LUMPKINS	JP-Election lunch	1010-0191-871.000	Elections	396.00
TXN00108670	08/31/2020	10.59	FATTY LUMPKINS	AV-Judge's lunch	1010-0136-864.000	District Court	10.59
TXN00108976	08/31/2020	25.48	FERGUSON ENT#942	MS-Toilet seat for clubhouse	2220-7137-931.000	HealthWest	25.48
TXN00108988	08/31/2020	99.90	FIVE BELOW 565	SL-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	99.90
TXN00109219	08/31/2020	4.00	FREECONFERENCECALL.COM	RL-Virtual meetings	2300-0251-947.000	Accommodations Tax	4.00
TXN00109352	08/31/2020	113.26	FREMONT FORD	BD-Tensioner Trk #129	5920-5050-778.000	Wastewater Management Operations	113.26
TXN00108718	08/31/2020	121.23	GALESBURG ELECTRIC IND	JH-30 amp receptacles	2080-0691-938.000	Parks	121.23
TXN00108981	08/31/2020	1,299.00	GAVX INC.	RF-EXIT program	1010-0351-747.010	Sheriff Jail	1,299.00
TXN00109002	08/31/2020	2,598.00	GAVX INC.	RF-EXIT program	1010-0351-747.010	Sheriff Jail	2,598.00
TXN00109018	08/31/2020	3,999.99	GENERAC POWER SYSTEMS	MM-Land Bank mower purchase	5500-2550-740.000	Land Bank	3,999.99
TXN00108996	08/31/2020	2.00	GERALD R FORD PARKING	BK-B Moore Transport-Parking	2920-0152-871.000	Child Care Fund	2.00
TXN00108673	08/31/2020	25.95	GFS STORE #0272	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	25.95
TXN00108917	08/31/2020	40.14	GFS STORE #0272	JH-Sugar/Creamer for coffee sales	2080-0691-747.000	Parks	40.14
TXN00108705	08/31/2020	204.05	GFS STORE #0272	MH-Clubhouse food/Supplies	2220-7137-729.000	HealthWest	119.88
					2220-7137-750.000	HealthWest	84.17
TXN00109112	08/31/2020	180.14	GFS STORE #0272	MH-Clubhouse food/Supplies	2220-7137-729.000	HealthWest	20.48
					2220-7137-750.000	HealthWest	159.66
TXN00109321	08/31/2020	214.73	GFS STORE #0272	MH-Clubhouse food/Supplies	2220-7137-729.000	HealthWest	6.97
					2220-7137-750.000	HealthWest	207.76
TXN00108903	08/31/2020	138.11	GFS STORE #0272	MH-Clubhouse food/Supplies	2220-7137-729.000	HealthWest	59.91
					2220-7137-750.000	HealthWest	78.20
TXN00108982	08/31/2020	(7.80)	GIH GLOBALINDUSTRIALEQ	TC-Sales Tax Refunded	5920-5030-778.100	Wastewater Management Operations	(7.80)
TXN00109380	08/31/2020	18.00	GINMAN TIRE COMPANY	JH-New Kubota Tire repairs	2080-0691-936.000	Parks	18.00
TXN00108927	08/31/2020	560.84	GINMAN TIRE COMPANY	DF-Tires	5810-0536-778.000	Airport	560.84
TXN00109121	08/31/2020	964.04	GINMAN TIRE COMPANY	DF-Tires	5810-0536-778.000	Airport	964.04
TXN00108955	08/31/2020	259.54	GINMAN TIRE COMPANY	BD-Front Tires Trk #145	5920-5050-760.010	Wastewater Management Operations	259.54
TXN00108992	08/31/2020	571.28	GINMAN TIRE COMPANY	BD-Tires Trk# 141	5920-5050-760.010	Wastewater Management Operations	571.28
TXN00108725	08/31/2020	704.09	GREAT LAKES FORD LINCO	MS-Blinker wiring #403	2220-7705-937.000	HealthWest	704.09
TXN00108873	08/31/2020	466.97	GREENMARK EQUIP KENT C	RB-Bolts/nuts/clamp/bearing kit	5920-5030-778.000	Wastewater Management Operations	466.97
TXN00108546	08/31/2020	(275.90)	GREENMARK EQUIP KENT C	BD-Returned Parts	5920-5050-778.000	Wastewater Management Operations	(275.90)
TXN00109011	08/31/2020	176.25	GREENMARK EQUIP KENT C	AC-HD PTO Adapt	5920-5030-778.000	Wastewater Management Operations	176.25
TXN00109326	08/31/2020	114.60	GREENMARK EQUIP KENT C	BD-Air filter #014	5920-5050-760.000	Wastewater Management Operations	114.60
TXN00108865	08/31/2020	119.66	GREENMARK EQUIP KENT C	RB-Retainer	5920-5030-778.000	Wastewater Management Operations	119.66
TXN00108542	08/31/2020	3,457.65	GREENMARK EQUIP KENT C	CM-Draper head parts Equip 11-5	5920-5050-778.000	Wastewater Management Operations	3,457.65
TXN00108522	08/31/2020	18.98	GREENMARK EQUIP KENT C	BD-Clip, retainer, bolt, flange nut	5920-5050-778.000	Wastewater Management Operations	18.98
TXN00109095	08/31/2020	42.39	HARBOR FREIGHT TOOLS 4	SF-Socket set	2920-0662-729.010	Child Care Fund	31.79
					2920-0660-729.010	Child Care Fund	10.60
TXN00108895	08/31/2020	12.98	HARBOR FREIGHT TOOLS 4	JH-Hand transfer pump	2080-0691-747.000	Parks	12.98
TXN00108555	08/31/2020	48.46	HARBOR FREIGHT TOOLS 4	LB-Air compressor misc	5500-2550-740.000	Land Bank	48.46
TXN00109039	08/31/2020	97.72	HARBOR STEEL - MUSKEGO	DS- Body parts Trk#065	5920-5050-778.000	Wastewater Management Operations	97.72
TXN00108814	08/31/2020	945.05	HENNESSY INDUSTRIES LL	DB-Tire Machine service & repair	5920-5050-936.000	Wastewater Management Operations	945.05
TXN00108539	08/31/2020	23.20	HOBBY-LOBBY #0220	KG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	23.20
TXN00108842	08/31/2020	207.59	HOBBY-LOBBY #0220	LH-Art supplies	2220-7043-729.010	HealthWest	207.59

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TXN00109362	08/31/2020	3.17	HOBBY-LOBBY #0220	CR-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	3.17
TXN00108545	08/31/2020	99.90	HOMEDEPOT.COM	JL-Occupancy sensor/Ops Bldg	5920-5060-778.000	Wastewater Management Operations	99.90
TXN00109126	08/31/2020	174.50	HOMEDEPOT.COM	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	174.50
TXN00108533	08/31/2020	72.90	HOMEDEPOT.COM	JL-Wireless switch & remote kit	5920-5060-778.000	Wastewater Management Operations	72.90
TXN00108520	08/31/2020	16.02	HORNS GASLIGHT BAR	BS-Family Law Conf-Dinner	2150-0142-871.000	Family Court	8.01
					2150-0149-871.000	Family Court	8.01
TXN00108520	08/31/2020	10.69	HORNS GASLIGHT BAR	BS-Family Law Conf-Dinner	1010-0148-871.000	Probate Court	10.69
TXN00108751	08/31/2020	294.50	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	294.50
TXN00109115	08/31/2020	496.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	496.00
TXN00108909	08/31/2020	150.00	IAAO ORG	SH-IAAO workshop reg dbv	1010-0225-864.000	Equalization	150.00
TXN00108833	08/31/2020	216.00	IN ADVANCED TIME MANA	NB-July 2020 AOD	2210-6103-947.000	Public Health	216.00
TXN00108790	08/31/2020	210.00	IN ADVANCED TIME MANA	NB -AOD (requested invoice/receipt)	2210-6103-947.000	Public Health	210.00
TXN00109238	08/31/2020	1,700.00	IN CMP DISTRIBUTORS,	MH-Flex cuffs	1010-0351-729.010	Sheriff Jail	1,700.00
TXN00109179	08/31/2020	91.80	IN CONDUFLOR AND IMR	AC-Search Light Tool	5920-5030-782.000	Wastewater Management Operations	91.80
TXN00108521	08/31/2020	385.53	IN CONDUFLOR AND IMR	KE-Tool Boxes for Trk 146	5920-5060-782.000	Wastewater Management Operations	385.53
TXN00108959	08/31/2020	407.00	IN JUDICIAL SERVICES	TD-MI Drug court scram	1170-1361-802.000	Sobriety Court	407.00
TXN00108984	08/31/2020	54.20	IN MAGNUM COFFEE ROAS	JW-Coffee for Pioneer Park	2080-0691-747.000	Parks	54.20
TXN00109083	08/31/2020	103.49	IN MEDIXSOURCE	SB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	103.49
TXN00108653	08/31/2020	365.00	IN NORTHSIDE HEATING,	JW-Water heater repairs for Blue	2080-0691-931.050	Parks	365.00
TXN00108943	08/31/2020	255.00	IN NORTHSIDE HEATING,	JH-Little RR Water Heater repairs	2080-0691-931.050	Parks	255.00
TXN00109035	08/31/2020	85.00	INST CONT LEGAL EDU	JM-Family Law Annual Conf-Reg	2150-0142-864.000	Family Court	85.00
TXN00109282	08/31/2020	244.90	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit System	244.90
TXN00109234	08/31/2020	32.81	INTEGRITY BUSINESS SOL	AVS-24# White Paper	6330-0235-729.000	Office Services	32.81
TXN00109111	08/31/2020	180.36	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit System	180.36
TXN00109184	08/31/2020	17.49	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit System	17.49
TXN00108672	08/31/2020	2.64	INTERNATIONAL TRANSACTION	MH-Transaction fee	6680-0228-947.100	Information Technology Services ISF	2.64
TXN00108954	08/31/2020	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0662-957.000	Child Care Fund	0.06
					2920-0660-957.000	Child Care Fund	0.02
TXN00108901	08/31/2020	39.98	J&J FARMS LLC	LB-Exmark air filter	5500-2550-740.000	Land Bank	39.98
TXN00109222	08/31/2020	151.82	J&J FARMS LLC	LB-Exmark parts	5500-2550-740.000	Land Bank	151.82
TXN00109307	08/31/2020	42.13	JENDCO SAFETY ONLINE	SB-Asbestos labels	5920-5040-746.000	Wastewater Management Operations	42.13
TXN00109370	08/31/2020	287.78	JIMMY JOHNS - 2922	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	287.78
TXN00108744	08/31/2020	14.84	JOHNNY VS SMOKE SHACK	SB-Meals transport	1010-0351-866.000	Sheriff Jail	14.84
TXN00108747	08/31/2020	9.54	JOHNNY VS SMOKE SHACK	DL-Meal transport	1010-0351-866.000	Sheriff Jail	9.54
TXN00108515	08/31/2020	69.12	JOHNSTONE SUPPLY	MG-Filters/Admin Bldg	5920-5060-760.000	Wastewater Management Operations	69.12
TXN00109209	08/31/2020	99.52	KENDALL ELECTRIC INC	LP-Light bulbs	2220-many-729.000	HealthWest	99.52
TXN00108980	08/31/2020	84.46	KENDALL ELECTRIC INC	JL-AB Relay A Station	5920-5060-778.000	Wastewater Management Operations	84.46
TXN00109284	08/31/2020	187.68	KENDALL ELECTRIC INC	JL-Occupancy sensor/Ops Bldg	5920-5060-778.000	Wastewater Management Operations	187.68
TXN00108630	08/31/2020	76.71	KENDALL ELECTRIC INC	DM-Duplex receptacles, Box strap	5920-5060-776.000	Wastewater Management Operations	76.71
TXN00109025	08/31/2020	915.22	KENDALL ELECTRIC INC	DM-Valve breakers pump stations	5920-5060-778.200	Wastewater Management Operations	915.22
TXN00109040	08/31/2020	893.92	KENDALL ELECTRIC INC	CH-9SX1000 Eaton Powerware UPS	5910-0546-936.000	Regional Water System	893.92
TXN00109001	08/31/2020	156.40	KENDALL ELECTRIC INC	JL-Lutron Neutral Switch/Ops Bldg	5920-5060-778.000	Wastewater Management Operations	156.40
TXN00109364	08/31/2020	1,314.29	KENDALL ELECTRIC INC	DM-Breaker Laketon station	5920-5060-778.000	Wastewater Management Operations	1,314.29

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TXN00109241	08/31/2020	130.00	KERKSTRA PORTABLE REST	JH-Portable restroom deremo	2080-0691-938.000	Parks	130.00
TXN00109094	08/31/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00108534	08/31/2020	335.00	KG-Client Exp Room/board	KG-Client Exp Room/board	2220-0000-067.793	HealthWest	335.00
					7930-0000-214.222	HealthWest Client Funds	(335.00)
					7930-0000-273.009-1032358	HealthWest Client Funds	335.00
TXN00108952	08/31/2020	131.51	KIDDE SAFETY	CH-Fire key safe lid	6340-0248-931.050	Bldg H-Stark Hall	131.51
TXN00109065	08/31/2020	201.38	KOHL'S #0730	AJ-Wellness Fair supplies	6770-0207-754.000	Insurance	201.38
TXN00109255	08/31/2020	1,202.25	KULLY SUPPLY	CH-Willoughby Parts	1010-0270-931.050	County Jail Building 2015	1,202.25
TXN00109000	08/31/2020	245.69	LAKESHORE MARINE GROUP	JY-Fuel filters	1200-0331-767.000	Marine Safety	245.69
TXN00109285	08/31/2020	929.62	LANGLOIS FURNITURE	LR-Client Exp QB	7930-0000-273.009-0304256	HealthWest Client Funds	929.62
					7930-0000-214.222	HealthWest Client Funds	(929.62)
					2220-0000-067.793	HealthWest	929.62
TXN00108866	08/31/2020	501.75	LANSING SANITARY SUPPL	CH-Facial tissue, paper towels, Etc.	5920-5040-776.000	Wastewater Management Operations	501.75
TXN00109029	08/31/2020	116.85	LANSING SANITARY SUPPL	PR-Disinfectant wipes	5710-0526-776.000	Solid Waste Management	116.85
TXN00108941	08/31/2020	390.00	Lascko Services	JH-Sewer pipe repairs at Meinert Park	2080-0691-938.000	Parks	390.00
TXN00109167	08/31/2020	41.62	LCA MEDTOX8774097270	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	41.62
TXN00108822	08/31/2020	349.38	LEXISNEXIS RISK SOL EP	JM-Monthly service	1010-0253-807.000	Treasurer	349.38
TXN00109062	08/31/2020	962.68	LIFT-U	JG-Ramp Parts Unit 1201	5880-0591-775.000	Muskegon Area Transit System	962.68
TXN00108656	08/31/2020	12.70	LITTLE CAESARS 0340 00	AW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.70
TXN00108631	08/31/2020	20.00	LITTLE CAESARS 0340 00	AP-Graduation celebration	2220-7040-750.000	HealthWest	20.00
TXN00108910	08/31/2020	46.72	LITTLE CAESARS 1369 00	SH-Lunch for training 8/13/20	1010-0225-957.000	Equalization	46.72
TXN00108527	08/31/2020	375.00	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
TXN00108986	08/31/2020	763.00	LOUS GLOVES	AF-Gloves	5920-5040-746.000	Wastewater Management Operations	763.00
TXN00109073	08/31/2020	24.14	LOWES #00199	SB-Duct tape, Drain valve, Bit set	5920-5020-771.000	Wastewater Management Operations	24.14
TXN00109050	08/31/2020	223.92	LOWES #00199	MS-Brinks door/misc	2220-7341-931.000	HealthWest	223.92
TXN00109108	08/31/2020	345.48	LOWES #00199	MS-Brinks doorknobs	2220-7341-931.000	HealthWest	345.48
TXN00108884	08/31/2020	28.39	LOWES #00199	JH-Misc park supplies	2080-0691-747.000	Parks	28.39
TXN00109163	08/31/2020	57.96	LOWES #00199	AC-Tools-Hole Saws	5920-5030-778.000	Wastewater Management Operations	57.96
TXN00108912	08/31/2020	54.99	LOWES #00199	KE-Spotlight Trk #146	5920-5060-782.000	Wastewater Management Operations	54.99
TXN00108764	08/31/2020	24.15	LOWES #00199	MG-Surge tank sight glass tubing/C Stat	5920-5060-778.200	Wastewater Management Operations	24.15
TXN00109072	08/31/2020	(198.18)	LOWES #00199	MS-Brinks door/misc returns	2220-7341-931.000	HealthWest	(198.18)
TXN00109235	08/31/2020	137.76	LOWES #00199	DP-Wardrobe for new brinks x2	2220-7341-931.000	HealthWest	137.76
TXN00108709	08/31/2020	12.28	LOWES #00199	JH-Cabin keys	2080-0691-931.050	Parks	12.28
TXN00109198	08/31/2020	104.94	LOWES #00199	MG-Paint, rails, racks, etc./Ops Bldg	5920-5060-778.000	Wastewater Management Operations	104.94
TXN00109309	08/31/2020	68.37	LOWES #00199	KC-Tape, PVC, Flexseal, etc.	5920-5020-771.000	Wastewater Management Operations	28.49
					5920-5020-782.000	Wastewater Management Operations	39.88
TXN00108701	08/31/2020	67.92	LOWES #00199	DM-Outlet, bits, misc Trk 155/Ops Bldg	5920-5060-778.000	Wastewater Management Operations	67.92
TXN00109224	08/31/2020	22.82	LOWES #00199	LP-Blinds	2220-many-931.000	HealthWest	22.82
TXN00108742	08/31/2020	9.98	LOWES #00199	MS-Bulb	2220-many-931.000	HealthWest	9.98
TXN00109066	08/31/2020	46.32	LOWES #00199	MS-Brinks door/misc	2220-7341-931.000	HealthWest	46.32
TXN00108823	08/31/2020	13.98	LOWES #00199	DV-Tools/Black Tool Box	5920-5030-778.000	Wastewater Management Operations	13.98
TXN00109213	08/31/2020	132.92	LOWES #00199	JW-Fence posts, fan	2080-0691-938.000	Parks	132.92
TXN00109308	08/31/2020	22.42	LOWES #00199	MS-Mirror for Brinks	2220-7341-931.000	HealthWest	22.42

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TXN00109203	08/31/2020	94.94	LOWES #00199	LP-Tape, paintbrushes, outlets	2220-many-729.000	HealthWest	94.94
TXN00108769	08/31/2020	66.48	LOWES #00199	MS-Electrical repairs south campus	2220-7321-931.000	HealthWest	66.48
TXN00108827	08/31/2020	101.96	LOWES #00199	AP-Replace tools lost in truck fire	5920-5030-782.000	Wastewater Management Operations	101.96
TXN00109367	08/31/2020	18.26	LYFT RIDE FRI 8AM	CK-Ride for client 206027	2220-0000-067.793	HealthWest	18.26
TXN00109214	08/31/2020	18.24	LYFT RIDE MON 3PM	CK-Ride for client 206027	2220-0000-067.793	HealthWest	18.24
					7930-0000-214.222	HealthWest Client Funds	(18.24)
					7930-0000-273.009-0206027	HealthWest Client Funds	18.24
TXN00109200	08/31/2020	18.34	LYFT RIDE MON 7AM	CK-Ride for client 206027	2220-0000-067.793	HealthWest	18.34
					7930-0000-214.222	HealthWest Client Funds	(18.34)
					7930-0000-273.009-0206027	HealthWest Client Funds	18.34
TXN00109269	08/31/2020	300.00	MACMHB	JMK-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	300.00
TXN00109019	08/31/2020	89.00	MACMHB	MT-Recipient rights virtual conference	2220-7705-864.000	HealthWest	89.00
TXN00108999	08/31/2020	89.00	MACMHB	LS-Recipient rights conference	2220-7705-864.000	HealthWest	89.00
TXN00108659	08/31/2020	100.00	MACMHB	JMK-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	100.00
TXN00108697	08/31/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly Fee	5810-0536-902.000	Airport	84.99
TXN00108926	08/31/2020	34.56	MARATHON PETRO221945	BMM-Fuel	1010-0275-760.000	Drain Commissioner	34.56
TXN00108667	08/31/2020	28.95	MARATHON PETRO22772	LB-Gas for blower & mower	5500-2550-740.000	Land Bank	28.95
TXN00108560	08/31/2020	26.64	MARY'S BISTRO	BS-Family Law Conf-Dinner	1010-0148-871.000	Probate Court	12.24
				BS-AR Due from Employee	1010-0000-066.000	Balance Sheet Accounts	14.40
TXN00108560	08/31/2020	18.36	MARY'S BISTRO	BS-Family Law Conf-Dinner	2150-0142-871.000	Family Court	9.18
					2150-0149-871.000	Family Court	9.18
TXN00109242	08/31/2020	160.00	MATCP MATCP VIRTUAL E	NF-MATCP Virtual Education-Reg AGunders	1172-1371-864.000	Adult Drug Treatment Court	160.00
TXN00109296	08/31/2020	120.00	MATCP MATCP VIRTUAL E	NF-MATCP Virtual Ed-Reg for M Kolkema	1172-1371-864.000	Adult Drug Treatment Court	120.00
TXN00109226	08/31/2020	610.00	MATCP MATCP VIRTUAL E	RC-MATCP education MH court	1170-1367-864.000	Sobriety Court	610.00
TXN00109042	08/31/2020	240.00	MATCP MATCP VIRTUAL E	SW-MATCP conf for Judge Hoopes	1010-0136-864.000	District Court	240.00
TXN00109237	08/31/2020	305.00	MATCP MATCP VIRTUAL E	NF-MATCP Virtual Education-Reg	1172-1371-864.000	Adult Drug Treatment Court	305.00
TXN00109258	08/31/2020	40.00	MATCP MATCP VIRTUAL E	NF-MATCP Virtual Education-Reg AReelman	1172-1371-864.000	Adult Drug Treatment Court	40.00
TXN00109191	08/31/2020	40.00	MATCP MATCP VIRTUAL E	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	40.00
TXN00109257	08/31/2020	200.00	MATCP MATCP VIRTUAL E	NF-MATCP Virtual Education-Reg KPatters	1172-1371-864.000	Adult Drug Treatment Court	200.00
TXN00108830	08/31/2020	3.70	MCDONALD'S F309	JZ-Client Incentive SB	2920-1427-740.000	Child Care Fund	3.70
TXN00108615	08/31/2020	17.98	MCDONALD'S F7650	SB-Meals transport	1010-0351-866.000	Sheriff Jail	17.98
TXN00109021	08/31/2020	5.29	MCDONALD'S M4389 OF	BK-B Moore Transport-Lunch for Juv	2920-0152-871.000	Child Care Fund	5.29
TXN00109253	08/31/2020	1,017.00	MD Instruments	PR-Calibrations on compressor station	5710-1528-747.000	Solid Waste Management	1,017.00
TXN00109144	08/31/2020	443.40	MEDICAL GUARDIAN LLC	KS-Client BD 300179	2220-0000-067.793	HealthWest	443.40
					7930-0000-214.222	HealthWest Client Funds	(443.40)
					7930-0000-273.009-0300179	HealthWest Client Funds	443.40
TXN00108970	08/31/2020	96.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	96.00
TXN00108553	08/31/2020	80.98	MEIJER # 019	MC-Strainer	2920-0660-843.000	Child Care Fund	17.50
				MC-Airbed	2920-0662-843.000	Child Care Fund	52.49
				MC-Strainer	2920-0660-745.000	Child Care Fund	2.75
				MC-Airbed	2920-0662-745.000	Child Care Fund	8.24
TXN00109032	08/31/2020	500.00	MEIJER # 019	MB-Meijer cards for food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00109254	08/31/2020	2.78	MEIJER # 019	BW-Lettuce	2220-7137-750.000	HealthWest	2.78

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TXN00109045	08/31/2020	500.00	MEIJER # 019	MB-Meijer cards for food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00109128	08/31/2020	23.18	MEIJER # 019	MH-Clubhouse food	2220-7137-750.000	HealthWest	23.18
TXN00109051	08/31/2020	500.00	MEIJER # 019	MB-Meijer cards for food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00108772	08/31/2020	6.78	MEIJER # 019	JM-Wipes	1010-0131-729.000-COVID19	Circuit Court	0.26
					1010-0132-729.000-COVID19	Circuit Court Collections	0.35
					2920-0152-729.000-COVID19	Child Care Fund	6.17
TXN00108882	08/31/2020	17.96	MEIJER # 019	MH-Clubhouse food	2220-7137-750.000	HealthWest	17.96
TXN00109302	08/31/2020	803.18	MEIJER # 019	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	803.18
TXN00109006	08/31/2020	14.69	MEIJER # 019	NF-Candy incentives	1172-1370-740.000	Adult Drug Treatment Court	14.69
TXN00108752	08/31/2020	14.97	MEIJER # 019	SB-Bleach	5920-5020-768.000	Wastewater Management Operations	7.98
					5920-5020-771.000	Wastewater Management Operations	6.99
TXN00108690	08/31/2020	28.32	MEIJER # 019	MH-Clubhouse food	2220-7137-750.000	HealthWest	28.32
TXN00109304	08/31/2020	18.84	MEIJER # 019	MH-Clubhouse food	2220-7137-750.000	HealthWest	18.84
TXN00108772	08/31/2020	18.60	MEIJER # 019	JM-Wipes	2150-0142-729.000-COVID19	Family Court	13.41
					2150-0146-729.000-COVID19	Family Court	0.64
					2150-0149-729.000-COVID19	Family Court	2.90
					2150-0166-729.000-COVID19	Family Court	0.26
					2150-0230-729.000-COVID19	Family Court	1.39
TXN00108702	08/31/2020	17.48	MEIJER # 071	SF-Batteries	2920-0662-729.010	Child Care Fund	13.11
					2920-0660-729.010	Child Care Fund	4.37
TXN00109347	08/31/2020	21.17	MEIJER # 071	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	21.17
TXN00109343	08/31/2020	11.97	MEIJER # 071	SD-COVID dividers	2220-7705-729.000-COVID19	HealthWest	11.97
TXN00108729	08/31/2020	14.82	MEIJER # 071	SF-Batteries	2920-0662-729.000	Child Care Fund	11.12
					2920-0660-729.000	Child Care Fund	3.70
TXN00109371	08/31/2020	8.25	MEIJER # 071	SK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	8.25
TXN00108755	08/31/2020	(105.98)	MEIJER # 071	SF-Webcams return	2150-0149-729.000	Family Court	(105.98)
TXN00109320	08/31/2020	52.99	MEIJER # 071	JH-Propane tank for cabin	2080-0691-922.000	Parks	52.99
TXN00108702	08/31/2020	105.98	MEIJER # 071	SF-Webcams (incompatible)	2150-0149-729.000	Family Court	105.98
TXN00108755	08/31/2020	31.79	MEIJER # 071	SF-Webcam for virtual class	2920-0662-729.010-COVID19	Child Care Fund	23.84
					2920-0660-729.010-COVID19	Child Care Fund	7.95
TXN00109275	08/31/2020	9.08	MEIJER # 180	JL-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	9.08
TXN00108829	08/31/2020	4.81	MEIJER # 180	JL-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	4.81
TXN00108736	08/31/2020	9.53	MEIJER # 232	JR-Phone case	2220-7705-729.000	HealthWest	9.53
TXN00109383	08/31/2020	200.00	MEIJER # 232	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	200.00
TXN00108693	08/31/2020	31.79	MEIJER # 232	SF-Webcam for virtual classroom	2920-0662-729.010-COVID19	Child Care Fund	23.84
					2920-0660-729.010-COVID19	Child Care Fund	7.95
TXN00108601	08/31/2020	10.07	MEIJER # 232	BF-District court supplies	1010-0136-729.000	District Court	10.07
TXN00108905	08/31/2020	112.94	MENARDS MUSKEGON MI	MG-Shop rivet tool kit, etc.M Dazzo	5920-5060-782.000	Wastewater Management Operations	112.94
TXN00108850	08/31/2020	17.97	MENARDS MUSKEGON MI	AC-2 Gal Sprayer Bottle Unit	5920-5030-778.000	Wastewater Management Operations	17.97
TXN00108557	08/31/2020	43.62	MENARDS MUSKEGON MI	JL-Electrical boxes	5920-5060-778.000	Wastewater Management Operations	43.62
TXN00109109	08/31/2020	31.09	MENARDS MUSKEGON MI	LP-Covid pails & tape	2220-7705-729.000-COVID19	HealthWest	31.09
TXN00109089	08/31/2020	187.51	MENARDS MUSKEGON MI	JH-Anti freeze, thermostat	2080-0691-931.050	Parks	187.51
TXN00109135	08/31/2020	(149.00)	MENARDS MUSKEGON MI	JH-WiFi Thermostat returned	2080-0691-931.050	Parks	(149.00)

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TXN00108662	08/31/2020	613.58	MENARDS MUSKEGON MI	AP-Replace tools lost in truck fire	5920-5030-782.000	Wastewater Management Operations	613.58
TXN00109299	08/31/2020	69.99	MENARDS MUSKEGON MI	AP-Replace binoclars lost in truck fire	5920-5030-782.000	Wastewater Management Operations	69.99
TXN00108524	08/31/2020	21.18	MENARDS MUSKEGON MI	KG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	21.18
TXN00109295	08/31/2020	100.00	MGFOA REGISTRATION FEE	BC-MGFOA 2020 fall institute	2220-7706-864.000	HealthWest	100.00
TXN00109372	08/31/2020	(923.90)	MHK EQUIPMENT SERVICE	PR-charged in error/refund	5710-0526-747.000	Solid Waste Management	(923.90)
TXN00108966	08/31/2020	923.90	MHK EQUIPMENT SERVICE	PR-charged in error/refunded	5710-0526-747.000	Solid Waste Management	923.90
TXN00108971	08/31/2020	10.00	MI STATE POLICE ICHAT	KB-ichat background check	2220-7134-801.000	HealthWest	10.00
TXN00108933	08/31/2020	100.00	MICHIGAN ASSOC OF CHIE	SH-Advertising	1010-0226-902.000	Human Resources	100.00
TXN00109003	08/31/2020	65.14	MICHIGAN CAT LANSING	DS-Switch #052	5920-5050-778.000	Wastewater Management Operations	65.14
TXN00109079	08/31/2020	50.00	MICHIGAN WATER ENVIORN	KC-Virtual Lab Pract. Seminar 8/20/20	5920-5020-864.000	Wastewater Management Operations	50.00
TXN00109379	08/31/2020	77.00	MICHIGAN WATER ENVIORN	KC-MWEA Membership M Johnston	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00108904	08/31/2020	50.00	MICHIGAN WATER ENVIORN	AF-Virtual Lab Pract. Seminar 8/13/20	5920-5040-864.000	Wastewater Management Operations	50.00
TXN00108987	08/31/2020	77.00	MICHIGAN WATER ENVIORN	BA-Membership Dues	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00108935	08/31/2020	304.49	MILLER WELDING SUPPLY	CH-Plasma cutter gloves	5920-5040-746.000	Wastewater Management Operations	29.60
				CH-Plasma cutter consumables	5920-5050-778.000	Wastewater Management Operations	274.89
TXN00109136	08/31/2020	1,481.50	MILLER WELDING SUPPLY	CH-Truck fire replacements	5920-5030-778.000	Wastewater Management Operations	1,481.50
TXN00109357	08/31/2020	161.22	MILLER WELDING SUPPLY	CH-Plasma cutter electrodes,tips, misc	5920-5050-778.000	Wastewater Management Operations	161.22
TXN00108956	08/31/2020	42.50	MILLER WELDING SUPPLY	CH-Plasma cutter repair	5920-5050-936.000	Wastewater Management Operations	42.50
TXN00108946	08/31/2020	189.72	MILLER WELDING SUPPLY	CH-Welding gas tank rental/Ops	5920-5060-945.000	Wastewater Management Operations	63.24
				CH-Welding gas tank rental/Fleet	5920-5050-945.000	Wastewater Management Operations	63.24
				CH-Welding gas tank rental/Farm	5920-5030-945.000	Wastewater Management Operations	63.24
TXN00109151	08/31/2020	199.60	MILLER WELDING SUPPLY	CH-Welding gases/Ops	5920-5060-768.000	Wastewater Management Operations	66.54
				CH-Welding gases/Fleet	5920-5050-768.000	Wastewater Management Operations	66.53
				CH-Welding gases/Farm	5920-5030-768.000	Wastewater Management Operations	66.53
TXN00108918	08/31/2020	249.99	MOTION ARRAY YEARLY	GR-Recon marketing	2220-7039-902.000	HealthWest	249.99
TXN00108886	08/31/2020	15.00	MU QUALITY CAR WASH	LB-Car wash	5500-2550-740.000	Land Bank	15.00
TXN00109276	08/31/2020	16.00	MUSKEGON	CW-Deed access	2300-0251-902.020	Accommodations Tax	16.00
TXN00109293	08/31/2020	14.00	MUSKEGON AREA CHAMBER	JR-Chamber business breakfast	2220-7705-750.000	HealthWest	14.00
TXN00108770	08/31/2020	20.85	MUSKEGON AUTOMOTIVE SU	DS-Brake hose	5920-5050-778.000	Wastewater Management Operations	20.85
TXN00109153	08/31/2020	56.04	MUSKEGON AUTOMOTIVE SU	DS-Alternator belt	5920-5060-778.000	Wastewater Management Operations	56.04
TXN00108641	08/31/2020	41.99	MUSKEGON AUTOMOTIVE SU	JG-Flashlight (Shop)	5880-0597-747.000	Muskegon Area Transit System	41.99
TXN00109087	08/31/2020	1,944.35	MUSKEGON AUTOMOTIVE SU	JG-Misc. Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,944.35
TXN00109150	08/31/2020	79.98	MUSKEGON AUTOMOTIVE SU	JG-Jumper Cable End connector (Shop)	5880-0591-775.000	Muskegon Area Transit System	79.98
TXN00108671	08/31/2020	16.28	MUSKEGON AUTOMOTIVE SU	JG-Exhaust Clamps Unit 1313	5880-0591-775.000	Muskegon Area Transit System	16.28
TXN00108691	08/31/2020	47.87	MUSKEGON AUTOMOTIVE SU	JJ-Generator air filter	6340-0246-936.000	Bldg F-Veterans Center	47.87
TXN00109044	08/31/2020	214.35	MUSKEGON AUTOMOTIVE SU	DF-Filter/Belt/Oil Dry	5810-0536-778.000	Airport	214.35
TXN00108558	08/31/2020	63.60	MUSKEGON AUTOMOTIVE SU	JG-Wire terminals (Stock)	5880-0591-775.000	Muskegon Area Transit System	63.60
TXN00108676	08/31/2020	81.60	MUSKEGON CHRONICLE CIR	SH-08/16/20-11/07/20 subscription	1010-0225-759.000	Equalization	81.60
TXN00109164	08/31/2020	1,576.80	MUSKEGON FIRE EQUIPMEN	SB-Fire extinguisher inspections	5920-5040-746.000	Wastewater Management Operations	1,576.80
TXN00109303	08/31/2020	310.52	MUSKEGON RESCUE MISSIO	SK-Client Exp FB	7930-0000-214.222	HealthWest Client Funds	(310.52)
					7930-0000-273.009	HealthWest Client Funds	310.52
					7930-0000-273.009-0210293	HealthWest Client Funds	310.52
TXN00109243	08/31/2020	1,433.40	MUSKEGON RV	JW-Repair Awning @ Blue Lake	2080-0691-937.000	Parks	1,433.40

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TXN00108761	08/31/2020	375.81	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-06/03/20-07/06/20	1010-0270-923.000	County Jail Building 2015	375.81
TXN00108765	08/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00108781	08/31/2020	349.86	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-06/03/20-07/06/20	2920-0662-923.000	Child Care Fund	262.40
					2920-0660-923.000	Child Care Fund	87.46
TXN00108785	08/31/2020	2.50	MUSKEGON WATER/SEWER B	FM-590 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	2.50
TXN00108791	08/31/2020	22.53	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-06/03/20-07/06/20	5880-0589-923.000	Muskegon Area Transit System	5.49
					5880-0589-925.000	Muskegon Area Transit System	17.04
TXN00108795	08/31/2020	6,429.67	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-06/03/20-07/06/20	1010-0270-923.000	County Jail Building 2015	6,429.67
TXN00108799	08/31/2020	95.49	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-06/03/20-07/06/20	6340-0247-923.000	Bldg G-Central Services	47.74
					6340-0248-923.000	Bldg H-Stark Hall	47.75
TXN00108758	08/31/2020	29.54	MUSKEGON WATER/SEWER B	FM-131 E Apple New Do-06/03/20-07/06/20	6340-0248-923.000	Bldg H-Stark Hall	29.54
TXN00108771	08/31/2020	42.42	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-06/03/20-07/06/20	6340-0244-923.000	Bldg D-Health Dept	42.42
TXN00108778	08/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00108782	08/31/2020	380.04	MUSKEGON WATER/SEWER B	FM-990 Terrace St-06/01/20-07/01/20	1010-0271-923.000	County Jail Building-Old	19.00
					1010-0265-923.000	Michael E. Kobza Hall of Justice	361.04
TXN00108788	08/31/2020	8.51	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-06/03/20-07/06/20	6340-0241-923.000	Bldg A-Johnny O. Harris	8.51
TXN00108792	08/31/2020	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00108803	08/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	31.05
					2920-0660-923.000	Child Care Fund	10.35
TXN00108806	08/31/2020	315.09	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-06/01/20-07/01/20	2300-0274-923.000	Accommodations Tax	315.09
TXN00108760	08/31/2020	165.78	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn-06/03/20-07/06/20	6340-0249-923.000	Bldg I-Facilities Management	165.78
TXN00108763	08/31/2020	287.64	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-06/03/20-07/06/20	5880-0589-923.000	Muskegon Area Transit System	287.64
TXN00108768	08/31/2020	212.61	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-06/01/20-07/01/20	5920-5060-923.000	Wastewater Management Operations	212.61
TXN00108776	08/31/2020	29.54	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-06/03/20-07/06/20	6340-0246-923.000	Bldg F-Veterans Center	29.54
TXN00108789	08/31/2020	63.66	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-06/03/20-07/01/20	1010-0268-923.000	Oak Ave. Building	63.66
TXN00108794	08/31/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00108797	08/31/2020	15.52	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-06/03/20-07/06/20	6340-0247-923.000	Bldg G-Central Services	15.52
TXN00108802	08/31/2020	43.56	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-06/04/20-07/07/20	6340-0244-923.000	Bldg D-Health Dept	43.56
TXN00108805	08/31/2020	71.60	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-06/04/20-07/07/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	71.60
TXN00108762	08/31/2020	401.07	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-06/04/20-07/08/20	2970-6493-923.000	Mental Health Buildings	401.07
TXN00108766	08/31/2020	920.82	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-06/03/20-07/06/20	6340-0241-923.000	Bldg A-Johnny O. Harris	552.50
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	184.16
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	184.16
TXN00108775	08/31/2020	22.29	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-06/01/20-07/01/20	2300-0273-923.000	Accommodations Tax	22.29
TXN00108779	08/31/2020	597.35	MUSKEGON WATER/SEWER B	FM-1470 Peck St-06/04/20-07/07/20	2970-6494-923.000	Mental Health Buildings	597.35
TXN00108784	08/31/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00108796	08/31/2020	281.90	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-06/03/20-07/06/20	2920-0662-923.000	Child Care Fund	211.43
					2920-0660-923.000	Child Care Fund	70.47
TXN00108800	08/31/2020	8.51	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-06/03/20-07/06/20	6340-0249-923.000	Bldg I-Facilities Management	8.51
TXN00108804	08/31/2020	280.32	MUSKEGON WATER/SEWER B	FM-131 E Apple 2Lwn-06/03/20-07/06/20	6340-0242-923.000	Bldg B-Training Center	84.10
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	98.11
					6340-0246-923.000	Bldg F-Veterans Center	98.11
TXN00108972	08/31/2020	270.09	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-06/08/20-07/10/20	2300-0273-923.000	Accommodations Tax	270.09

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TXN00109327	08/31/2020	515.61	NALCO CROSSBOW WATER	EI-DI Express Filters & Cartridges	5920-5020-802.000	Wastewater Management Operations	515.61
TXN00108708	08/31/2020	16.19	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	16.19
TXN00108708	08/31/2020	129.52	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0662-802.000	Child Care Fund	12.14
					2920-0660-802.000	Child Care Fund	4.05
					2920-0152-802.000	Child Care Fund	113.33
TXN00108644	08/31/2020	72.00	NEWEGG B2B INC	RF-Supplies for District court	1010-0136-729.000	District Court	72.00
TXN00108532	08/31/2020	179.00	NEXTHOOR.COM	MF-Nextdoor	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00109391	08/31/2020	499.00	NEXTGEN HEALTHCARE INF	NB-Next Gen September 2020	2210-6710-947.000	Public Health	249.50
					2210-6313-947.000	Public Health	249.50
TXN00108837	08/31/2020	637.80	NICHOLS	JK-Sanitizing Wipes (COVID)	5880-0594-776.000	Muskegon Area Transit System	637.80
TXN00108738	08/31/2020	499.26	NICHOLS	DM-Disinfecting/Pop Up Wipes (COVID)	5880-0594-776.000	Muskegon Area Transit System	499.26
TXN00108753	08/31/2020	9.98	NORTHSHORE HDWE INC	JH-Deodorizer for Cabin	2080-0691-747.000	Parks	9.98
TXN00108634	08/31/2020	93.27	NORTHSHORE HDWE INC	JW-Monthly Hardware purchases	2080-0691-747.000	Parks	93.27
TXN00108604	08/31/2020	19.07	NORTHSHORE HDWE INC	TB-Supplies 1373 Horton	5500-0000-039.000	Land Bank	19.07
TXN00108540	08/31/2020	18.42	NORTHSHORE HDWE INC	JY-Boat supplies	1200-0331-747.000	Marine Safety	18.42
TXN00108577	08/31/2020	6.99	NORTHSHORE HDWE INC	TB-Supplies 1373 Horton	5500-0000-039.000	Land Bank	6.99
TXN00109180	08/31/2020	11.97	NORTHSHORE HDWE INC	JH-wasp spray	2080-0691-938.000	Parks	11.97
TXN00108589	08/31/2020	2.95	NORTHSHORE HDWE INC	TB-Supplies 1373 Horton	5500-0000-039.000	Land Bank	2.95
TXN00109122	08/31/2020	10.17	NORTHSHORE HDWE INC	TB-Batteries	5500-2550-740.000	Land Bank	10.17
TXN00109220	08/31/2020	19.96	NORTHSHORE HDWE INC	JW-Y-vavles shut offs for leaks	2080-0691-938.000	Parks	19.96
TXN00108812	08/31/2020	234.23	NORTHWESTERN INDUSTRIA	AP-Replace tools lost in truck fire	5920-5030-782.000	Wastewater Management Operations	234.23
TXN00108726	08/31/2020	295.00	NTL CTR FOR ST CTS	AR-ICM Course	2920-0152-864.000	Child Care Fund	295.00
TXN00109361	08/31/2020	29.36	O'REILLY AUTO PARTS 43	KE-Wiper Blades Trk 146	5920-5050-778.000	Wastewater Management Operations	29.36
TXN00109185	08/31/2020	23.03	OFFICEMAX/DEPOT 6869	AV-Pens for S Way	1010-0136-729.000	District Court	23.03
TXN00109196	08/31/2020	735.00	ON DUTY GEAR LLC	MH-Bullet proof vest	1010-0301-749.000	Sheriff Operations	735.00
TXN00108774	08/31/2020	52.27	PANERA BREAD #203735 O	LS-Canvassers lunch	1010-0191-871.000	Elections	52.27
TXN00108934	08/31/2020	1,350.00	PARTS HD	KM-DPF filter Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,350.00
TXN00108953	08/31/2020	1,750.00	PARTS HD	KM-DOC filter Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,750.00
TXN00108610	08/31/2020	30.00	PAYFLOW/PAYPAL	MF-Paypal/monthly fee	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00108906	08/31/2020	153.70	PAYPAL DELVIRAMIRE EB	CH-Power supply Horton automatic door	6340-0246-931.050	Bldg F-Veterans Center	153.70
TXN00108951	08/31/2020	46.64	PAYPAL DOLFINWRITE EB	RF-Temp Booking COVID	1010-0351-747.010-COVID19	Sheriff Jail	46.64
TXN00109080	08/31/2020	15.89	PAYPAL FBLANCO EBAY F	RF-Temp Booking COVID	1010-0351-747.010-COVID19	Sheriff Jail	15.89
TXN00109197	08/31/2020	35.00	PAYPAL MEDICALUNIV	SB-TFCBT training	2220-7318-864.000	HealthWest	35.00
TXN00109210	08/31/2020	35.00	PAYPAL MEDICALUNIV	SB-TFCBT training	2220-7318-864.000	HealthWest	35.00
TXN00108669	08/31/2020	19.84	PAYPAL MORETHANWOR EB	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	19.84
TXN00108581	08/31/2020	17.12	PAYPAL PRSAOR	GR-Interrupting racism seminar	2220-7704-864.000	HealthWest	17.12
TXN00109129	08/31/2020	226.76	PAYPAL RSIGNGALLRY	JT-LED Sign Programming Software	5880-0586-947.000	Muskegon Area Transit System	226.76
TXN00108947	08/31/2020	24.37	PAYPAL SANAI1505 EBAY	RF-Temp Booking	1010-0351-747.010-COVID19	Sheriff Jail	24.37
TXN00109182	08/31/2020	110.00	PAYPAL SPRINGHEALT	SB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	110.00
TXN00109279	08/31/2020	110.00	PAYPAL SPRINGHEALT	SB-Face shields	2220-7705-729.000-COVID19	HealthWest	110.00
TXN00108857	08/31/2020	79.00	PAYPAL YAMM OR FP	KB-Motion Add-on Google Form-annual	1010-0101-729.010	Board of Commissioners	79.00
TXN00109041	08/31/2020	687.50	PCC	CB-Psych evaluation CB (FH)	2600-2996-816.000	Indigent Defense Fund	687.50
TXN00108888	08/31/2020	1,666.54	PELL'S	BD-Corn Head Parts #10-5	5920-5050-778.000	Wastewater Management Operations	1,666.54

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TXN00108898	08/31/2020	818.66	PELL'S	JH-Repairs to Kubota 3010	2080-0691-936.000	Parks	818.66
TXN00108819	08/31/2020	88.84	PENGAD, INC.	AV-Supplies	1010-0136-729.000	District Court	88.84
TXN00109387	08/31/2020	63.60	PIZZA HUT 034703	MW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	63.60
TXN00109064	08/31/2020	135.30	PORT CITY PAINTS	RH-Paint supplies /hed Damaged-Hauler	5920-5060-778.000	Wastewater Management Operations	135.30
TXN00109038	08/31/2020	33.85	PORT CITY PAINTS	RH-Repair supplies /hed Damaged-Hauler	5920-5060-778.000	Wastewater Management Operations	33.85
TXN00108677	08/31/2020	113.55	PRAXAIR DIST INC 71036	MB-H2o dispenser	2930-8944-729.010	Veterans Affairs Dept	113.55
TXN00108632	08/31/2020	9.87	PRAXAIR DIST INC OAM	AF-Cylinder rent	5920-5020-945.000	Wastewater Management Operations	9.87
TXN00108777	08/31/2020	590.50	PRAXAIR DIST INC OAM	AF-Argon Micro bulk fill	5920-5020-768.000	Wastewater Management Operations	590.50
TXN00109230	08/31/2020	80.00	PREINNEWHOF	EI-Water Analysis/Industries	5920-5020-802.000	Wastewater Management Operations	80.00
TXN00108968	08/31/2020	385.00	PRIMA	KW-PRIMA Membership	6770-0203-807.000	Insurance	385.00
TXN00108552	08/31/2020	468.00	PROMO BASIC PLAN	KK-Video Service for Marketing	5880-0588-747.000	Muskegon Area Transit System	468.00
TXN00108647	08/31/2020	573.00	PSHAPES-KAL-KALAMAZOO	MM-Bus shield install parts (COVID)	5880-0597-775.000	Muskegon Area Transit System	573.00
TXN00108937	08/31/2020	1,850.00	PUBLIC HEALTH MANAGMEN	BC-Trash at MHC	2220-7033-947.100	HealthWest	1,850.00
TXN00109287	08/31/2020	314.43	RAMCO ENGINEERING, INC	JG-Side Mirror Unit 1502	5890-0572-775.000	Muskegon Trolley Company	314.43
TXN00109047	08/31/2020	61.07	RAVENNA LUMBER COMPANY	KC-Lumber-Patterson Park	2080-0691-931.050	Parks	61.07
TXN00108706	08/31/2020	16.17	RAVENNA LUMBER COMPANY	DB-Manhole paint Q to C lines	5920-5060-778.000	Wastewater Management Operations	16.17
TXN00108711	08/31/2020	8.00	RAVENNA LUMBER COMPANY	KE-Keys For New Mechanic	5920-5040-746.050	Wastewater Management Operations	8.00
TXN00108944	08/31/2020	889.07	RAVENNA LUMBER COMPANY	KC-Lumber for Shed-Patterson Park	2080-0691-931.050	Parks	889.07
TXN00108945	08/31/2020	463.11	REPUBLIC SERVICES TRAS	TC-Garbage Service 8/01-10/31	5880-0591-808.000	Muskegon Area Transit System	463.11
TXN00108745	08/31/2020	1,256.21	REPUBLIC SERVICES TRAS	CE-Trash removal at MHC	2220-many-931.000	HealthWest	1,256.21
TXN00108835	08/31/2020	400.32	REPUBLIC SERVICES TRAS	BC-Trash at MHC	2220-many-931.000	HealthWest	400.32
TXN00108728	08/31/2020	171.61	REPUBLIC SERVICES TRAS	CE-Brinks trash	2220-7341-931.000	HealthWest	171.61
TXN00108679	08/31/2020	330.00	RISEVISION	MH-Licenses Annual Plan	6680-0228-947.100	Information Technology Services ISF	330.00
TXN00109166	08/31/2020	2,415.27	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,415.27
TXN00108559	08/31/2020	399.23	ROTHBURY HARDWARE AND	JH-Meinert Park hardware supplies	2080-0691-747.000	Parks	399.23
TXN00109260	08/31/2020	100.79	SAFETY PRODUCTS	MG-Rubber Work Boots - Dazzo	5920-5040-746.000	Wastewater Management Operations	100.79
TXN00108793	08/31/2020	522.36	SAFETY PRODUCTS	MG-Rain Gear, Work bgoots	5920-5040-746.000	Wastewater Management Operations	522.36
TXN00109240	08/31/2020	41.43	SAFETY PRODUCTS	AS-High Vis Shirts	5920-5040-746.000	Wastewater Management Operations	41.43
TXN00109288	08/31/2020	155.76	SAFETY SERVICES INCORP	SB-Respirators	5920-5040-746.000	Wastewater Management Operations	155.76
TXN00108513	08/31/2020	97.62	SAMS CLUB #6562	MC-Food Incentives	2920-0660-750.000	Child Care Fund	10.33
				MC-Food Incentives	2920-0662-750.000	Child Care Fund	30.99
				MC-Cups, containers, etc	2920-0660-745.000	Child Care Fund	14.07
				MC-Cups, containers, etc	2920-0662-745.000	Child Care Fund	42.23
TXN00108838	08/31/2020	129.26	SAMS CLUB #6562	MC-PineSol	2920-0660-776.000	Child Care Fund	2.79
				MC-PineSol	2920-0662-776.000	Child Care Fund	8.39
				MC-Toilet paper/laundry soap	2920-0660-754.000	Child Care Fund	13.73
				MC-Toilet paper/laundry soap	2920-0662-754.000	Child Care Fund	41.21
				MC-A1 TxPCD incentive	2920-0660-750.000	Child Care Fund	19.98
				MC-Paper towel	2920-0660-745.000	Child Care Fund	6.79
				MC-Paper towel	2920-0662-745.000	Child Care Fund	20.39
				MC-Batteries	2920-0660-729.000	Child Care Fund	3.99
				MC-Batteries	2920-0662-729.000	Child Care Fund	11.99
TXN00109312	08/31/2020	103.65	SAMS CLUB #6562	GK-TIDE covid sanitizer	2220-7705-729.000-COVID19	HealthWest	103.65

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TXN00109393	08/31/2020	16.98	SAMS CLUB #6562	MC-Lysol	2920-0662-776.000-COVID19	Child Care Fund	12.74
					2920-0660-776.000-COVID19	Child Care Fund	4.24
TXN00109034	08/31/2020	154.24	SAMS CLUB #6562	AH-SOC supplies	2220-7068-729.000	HealthWest	154.24
TXN00109322	08/31/2020	21.05	SAMS CLUB #6562	BF-District court supplies	1010-0136-729.000	District Court	21.05
TXN00108646	08/31/2020	59.92	SAMS CLUB #6562	MC-Batteries, pens	2920-0662-729.000	Child Care Fund	44.94
					2920-0660-729.000	Child Care Fund	14.98
TXN00108585	08/31/2020	39.50	SAMS CLUB #6562	SC-Covid Mask supplies	2220-7705-729.000-COVID19	HealthWest	39.50
TXN00109355	08/31/2020	34.48	SAMS CLUB #6562	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	34.48
TXN00108916	08/31/2020	178.12	SAMS CLUB #6562	BW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	178.12
TXN00109375	08/31/2020	13.29	SAMSCLUB #6562	AS-Sanitizer & wipes	1010-0131-729.000-COVID19	Circuit Court	0.51
					1010-0132-729.000-COVID19	Circuit Court Collections	0.68
					2920-0152-729.000-COVID19	Child Care Fund	12.10
TXN00109056	08/31/2020	100.42	SAMSCLUB #6562	MC-Legal pads	2920-0662-729.000	Child Care Fund	5.24
				MC-Legal pads	2920-0660-729.000	Child Care Fund	1.74
				MC-Spoons, containers	2920-0662-745.000	Child Care Fund	26.21
				MC-Spoons, containers	2920-0660-745.000	Child Care Fund	8.73
				MC-BMS Snacks	2920-0662-750.000	Child Care Fund	10.04
				MC-BMS Snacks	2920-0660-750.000	Child Care Fund	3.34
				MC-Dial soap	2920-0662-754.000	Child Care Fund	14.97
				MC-Dial soap	2920-0660-754.000	Child Care Fund	4.99
				MC-Bleach, PineSol	2920-0662-776.000	Child Care Fund	18.87
				MC-Bleach, PineSol	2920-0660-776.000	Child Care Fund	6.29
TXN00109332	08/31/2020	(299.96)	SAMSCLUB #6562	MG-Return game chairs	5920-5040-729.010	Wastewater Management Operations	(299.96)
TXN00109177	08/31/2020	(299.96)	SAMSCLUB #6562	JL-Returned gaming chairs (2)	5920-5040-729.010	Wastewater Management Operations	(299.96)
TXN00109247	08/31/2020	27.76	SAMSCLUB #6562	CM-Pop fund Pop	7010-0000-270.013	Wastewater Employee Soda Pop	27.76
TXN00109375	08/31/2020	36.49	SAMSCLUB #6562	AS-Sanitizer & wipes	2150-0142-729.000-COVID19	Family Court	26.31
					2150-0146-729.000-COVID19	Family Court	1.25
					2150-0149-729.000-COVID19	Family Court	5.69
					2150-0166-729.000-COVID19	Family Court	0.51
					2150-0230-729.000-COVID19	Family Court	2.73
TXN00109324	08/31/2020	143.48	SAMSCLUB #6562	MC-Paper towel, dontainers, Dawn	2920-0662-745.000	Child Care Fund	45.47
				MC-Paper towel, dontainers, Dawn	2920-0660-745.000	Child Care Fund	15.15
				MC-Dial, Trash Bags	2920-0662-754.000	Child Care Fund	36.99
				MC-Dial, Trash Bags	2920-0660-754.000	Child Care Fund	12.33
				MC-PineSol	2920-0662-776.000	Child Care Fund	25.16
				MC-PineSol	2920-0660-776.000	Child Care Fund	8.38
TXN00108974	08/31/2020	49.10	SAMSCLUB #6562	SC-Covid mask bags	2220-7705-729.000-COVID19	HealthWest	49.10
TXN00108810	08/31/2020	12.00	SCHOOX INC	MVP-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00108623	08/31/2020	(12.00)	SCHOOX INC	TW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	(12.00)
TXN00108714	08/31/2020	12.00	SCHOOX INC	PW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00108811	08/31/2020	618.60	Scientific Specialties	AF-40ml VOA Vial	5920-5020-771.000	Wastewater Management Operations	618.60
TXN00108689	08/31/2020	480.00	SCREENCONNECT SOFTWARE	CY-Screen connect software	2220-7703-947.000	HealthWest	480.00
TXN00108602	08/31/2020	330.91	SEAL ANALYTICAL INC	AF-Sample Cups & probes	5920-5020-771.000	Wastewater Management Operations	330.91

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TXN00108825	08/31/2020	966.70	SEAL ANALYTICAL INC	AF-Reaction segments (100/Pkg)	5920-5020-771.000	Wastewater Management Operations	966.70
TXN00109252	08/31/2020	81.16	SEC OF STATE BRANCH302	MG-CDL Renewal . Gatrell	5920-5040-958.020	Wastewater Management Operations	81.16
TXN00108913	08/31/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00109088	08/31/2020	121.00	SEW WHAT	KJ-Clothing repairs	1010-0351-748.000	Sheriff Jail	121.00
TXN00108813	08/31/2020	(504.00)	SIGNNOW	MK-Signnow software reversal	2220-7703-947.000	HealthWest	(504.00)
TXN00108834	08/31/2020	504.00	SIGNNOW	MK-Signnow software	2220-7703-947.000	HealthWest	504.00
TXN00108551	08/31/2020	52.09	SIGNSDIRECT	JT-Bus Stop sign bolts	5880-0597-747.000	Muskegon Area Transit System	52.09
TXN00108584	08/31/2020	250.00	SKYWEB NETWORKS	JW-WiFi repairs-travel fees	2080-0691-747.000	Parks	250.00
TXN00108624	08/31/2020	281.95	SMARTSIGN	SB-Reflective signs-No Trespassing	5920-5040-746.050	Wastewater Management Operations	281.95
TXN00108618	08/31/2020	27.00	SMARTSIGN	AF-Hazmat labels	5920-5040-746.000	Wastewater Management Operations	27.00
TXN00108529	08/31/2020	992.99	SMARTSIGN	SB-Road signs-Speed limits	5920-5040-746.000	Wastewater Management Operations	992.99
TXN00108859	08/31/2020	250.80	SMITH TIRE	KM-Steer tires Unit 1306	5880-0591-760.010	Muskegon Area Transit System	250.80
TXN00109102	08/31/2020	250.80	SMITH TIRE	JG-Steer Tires Unit 1308	5880-0591-760.010	Muskegon Area Transit System	250.80
TXN00109328	08/31/2020	384.00	SMK SURVEYMONKEY.COM	CW-Email blasts	2300-0251-902.000	Accommodations Tax	384.00
TXN00108541	08/31/2020	11.74	SMOKEY JOSES	BS-Family Law Conf-Lunch	2150-0142-871.000	Family Court	5.87
					2150-0149-871.000	Family Court	5.87
TXN00108541	08/31/2020	11.73	SMOKEY JOSES	BS-AR Due from Employee	1010-0000-066.000	AR Employee Due	3.89
				BS-Family Law Conf-Lunch	1010-0148-871.000	Probate Court	7.84
TXN00109172	08/31/2020	20.00	SP AGARDS CBF	KM-Lawn mower blade sharpening	5880-0591-936.000	Muskegon Area Transit System	20.00
TXN00109023	08/31/2020	91.39	SP AGARDS CBF	CV-Chainsaw bar & chains	5920-5060-778.000	Wastewater Management Operations	91.39
TXN00108712	08/31/2020	1,989.00	SP WHOLESALEWATERHEA	BS-Water storage tank	5880-0597-978.000	Muskegon Area Transit System	1,989.00
TXN00108640	08/31/2020	803.38	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	803.38
TXN00108801	08/31/2020	265.72	SPEX CERTIPREP	TR-Organic standard	5920-5020-768.000	Wastewater Management Operations	265.72
TXN00108614	08/31/2020	74.96	SQ ACE COMMUNICATIONS	CM-Phone case C-Station	5920-5040-729.000	Wastewater Management Operations	74.96
TXN00109052	08/31/2020	1,458.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,458.00
TXN00109113	08/31/2020	2,016.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,016.00
TXN00108841	08/31/2020	761.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	761.00
TXN00108840	08/31/2020	1,770.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,770.00
TXN00109318	08/31/2020	260.00	SQ JEFFREY OSBORN	DH-SS Relief BM	2930-8942-849.000	Veterans Affairs Dept	260.00
TXN00108651	08/31/2020	9.70	SQ JERSEY GIANT SUBS	PK-Meal training	1010-0320-957.000	Officer Training Act 320	7.69
					1010-0301-957.000	Sheriff Operations	2.01
TXN00109306	08/31/2020	800.00	SQ WEST MICHIGAN COMM	CE-Underwriting airtime	2220-7059-902.000	HealthWest	800.00
TXN00108582	08/31/2020	21.80	SQ WEST MICHIGAN LOCK	DB-Keys or new mechanic	5920-5040-746.050	Wastewater Management Operations	21.80
TXN00109365	08/31/2020	7.40	SQ WEST MICHIGAN LOCK	JY-Keys FVSU	1200-0331-767.000	Marine Safety	7.40
TXN00109231	08/31/2020	8.00	SQ WEST MICHIGAN LOCK	MG-Keys for Trk #88	5920-5040-746.050	Wastewater Management Operations	8.00
TXN00108607	08/31/2020	163.50	SS/SMC	DM-Floor scrubber parts	5880-0591-936.000	Muskegon Area Transit System	163.50
TXN00108635	08/31/2020	219.16	SS/SMC	DM-Floor scrubber parts	5880-0591-936.000	Muskegon Area Transit System	219.16
TXN00108652	08/31/2020	(163.50)	SS/SMC	DM-Refund for Canceled Order	5880-0591-776.000	Muskegon Area Transit System	(163.50)
TXN00109335	08/31/2020	1,391.11	STAFFORD AUTOMOTIVE	JH-Chevy Work Truck Fuel system	2080-0691-937.000	Parks	1,391.11
TXN00108565	08/31/2020	(30.00)	STAPLES 00103325	JL-Tax Refunded	5920-5040-729.010	Wastewater Management Operations	(30.00)
TXN00109301	08/31/2020	26.45	STAPLES 00103325	GK-TIDE Covid sanitizer	2220-7705-729.000-COVID19	HealthWest	26.45
TXN00108685	08/31/2020	143.96	STAPLES 00103325	SF-Cables/Adapters for virtual class	2920-0662-729.010-COVID19	Child Care Fund	107.97
					2920-0660-729.010-COVID19	Child Care Fund	35.99

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TXN00108523	08/31/2020	529.98	STAPLES 00103325	JL-Office chairs (2)	5920-5040-729.010	Wastewater Management Operations	529.98
TXN00109069	08/31/2020	399.98	STAPLES 00103325	JL-Office Chairs (2)/Ops Bldg	5920-5040-729.010	Wastewater Management Operations	399.98
TXN00109337	08/31/2020	21.46	STAPLES 00103325	CM-Rubber sorting finger tips	5920-5040-729.000	Wastewater Management Operations	21.46
TXN00109244	08/31/2020	(399.98)	STAPLES 00103325	JL-Office Chairs/Ops Bldg returned	5920-5040-729.010	Wastewater Management Operations	(399.98)
TXN00109349	08/31/2020	394.97	STAPLES 00103325	CM-Office chairs (2)	5920-5040-729.010	Wastewater Management Operations	394.97
TXN00109329	08/31/2020	249.99	STAPLES DIRECT	CM-Office chair	5920-5040-729.010	Wastewater Management Operations	249.99
TXN00109086	08/31/2020	299.98	STAPLES DIRECT	SS-Monitor 261721852	2920-0662-729.010	Child Care Fund	224.99
					2920-0660-729.010	Child Care Fund	74.99
TXN00108696	08/31/2020	59.84	STAPLES DIRECT	CM-Pens & rulers	5920-5040-729.000	Wastewater Management Operations	59.84
TXN00108514	08/31/2020	38.97	STAR LINE MACKINAC ISL	BS-Family Law Conf-Ferry & Parking	2150-0142-871.000	Family Court	19.49
					2150-0149-871.000	Family Court	19.48
TXN00108514	08/31/2020	25.98	STAR LINE MACKINAC ISL	BS-Family Law Conf-ferry/parking	1010-0148-871.000	Probate Court	25.98
TXN00109133	08/31/2020	89.23	STATE FARM INSURANCE	DH-PT Vet Assist JS	2930-8944-836.100	Veterans Affairs Dept	89.23
TXN00108858	08/31/2020	38.55	SUBWAY 00030056	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	38.55
TXN00109345	08/31/2020	97.77	SUBWAY 00608703	JP-Election lunch	1010-0191-871.000	Elections	97.77
TXN00109007	08/31/2020	28.56	Subway 46953	AW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	28.56
TXN00109223	08/31/2020	23.80	Subway 46953	AW- SOC youth council food	2220-7068-729.000	HealthWest	23.80
TXN00109026	08/31/2020	(24.19)	Subway 46953	AW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	(24.19)
TXN00109028	08/31/2020	24.19	Subway 46953	AW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	24.19
TXN00108856	08/31/2020	11.81	SUNOCO 0467804100 QPS	SB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	11.81
TXN00108985	08/31/2020	5.30	TARGET 00023275	JL-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	5.30
TXN00108519	08/31/2020	4.63	TARGET 00032789	AR-Disinfecting wipes	2150-0142-729.000-COVID19	Family Court	3.33
					2150-0146-729.000-COVID19	Family Court	0.16
					2150-0149-729.000-COVID19	Family Court	0.72
					2150-0166-729.000-COVID19	Family Court	0.07
					2150-0230-729.000-COVID19	Family Court	0.35
TXN00108519	08/31/2020	1.70	TARGET 00032789	AR-Wipes	1010-0131-729.000-COVID19	Circuit Court	0.07
					1010-0132-729.000-COVID19	Circuit Court Collections	0.09
					2920-0152-729.000-COVID19	Child Care Fund	1.54
TXN00108633	08/31/2020	4.63	TARGET 00032789	AR-Disinfecting wipes	2150-0142-729.000-COVID19	Family Court	3.33
					2150-0146-729.000-COVID19	Family Court	0.16
					2150-0149-729.000-COVID19	Family Court	0.72
					2150-0166-729.000-COVID19	Family Court	0.07
					2150-0230-729.000-COVID19	Family Court	0.35
TXN00108633	08/31/2020	1.70	TARGET 00032789	AR-Wipes	1010-0131-729.000-COVID19	Circuit Court	0.07
					1010-0132-729.000-COVID19	Circuit Court Collections	0.09
					2920-0152-729.000-COVID19	Child Care Fund	1.54
TXN00109330	08/31/2020	1,750.00	TEGNA MEDIA ADVERTISE	KS- RECON advertising	2220-7039-902.000	HealthWest	1,750.00
TXN00108657	08/31/2020	403.16	TEQUIPMENT.NET	CH-Testo fabric hoods	1010-0265-778.000	Michael E. Kobza Hall of Justice	403.16
TXN00108930	08/31/2020	1,040.00	TEST AMERICA LABORATOR	EI-Water Analysis - PFAS	5920-5020-802.000	Wastewater Management Operations	1,040.00
TXN00108890	08/31/2020	78.80	TEXAS TECHNOLOGIES ONL	CH-Disinfectant	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	78.80
TXN00108862	08/31/2020	871.58	TFS FISHER SCI CHI	EI-Conductivity solution	5920-5020-768.000	Wastewater Management Operations	167.24
				EI-13MM Black Caps/Filter Unit 250 ML	5920-5020-771.000	Wastewater Management Operations	704.34

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TXN00108730	08/31/2020	(29.54)	THE HOME DEPOT #2754	KM-Sprinkler heads returned	5880-0591-777.000	Muskegon Area Transit System	(29.54)
TXN00108939	08/31/2020	41.72	THE HOME DEPOT #2754	LP-Wasp spray	2220-many-729.000	HealthWest	41.72
TXN00109155	08/31/2020	(71.32)	THE HOME DEPOT #2754	MS-Brinks door/misc refund	2220-7341-931.000	HealthWest	(71.32)
TXN00108538	08/31/2020	174.08	THE HOME DEPOT #2754	JL-Switch & Motion sensor lighting	5920-5060-778.000	Wastewater Management Operations	174.08
TXN00108724	08/31/2020	70.70	THE HOME DEPOT #2754	KM-Sprinkler heads	5880-0591-777.000	Muskegon Area Transit System	70.70
TXN00108958	08/31/2020	10.95	THE HOME DEPOT #2754	MC-Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	10.95
TXN00108914	08/31/2020	17.88	THE HOME DEPOT #2754	KM-Bus shield parts (COVID)	5880-0597-775.000	Muskegon Area Transit System	17.88
TXN00108727	08/31/2020	(31.74)	THE HOME DEPOT #2754	MC-Repair supplies returned	1010-0265-931.050	Michael E. Kobza Hall of Justice	(31.74)
TXN00108995	08/31/2020	20.53	THE HOME DEPOT #2754	MS-PVC for HUB	2220-7319-931.000	HealthWest	20.53
TXN00108991	08/31/2020	75.26	THE HOME DEPOT #2754	LP-Paint & washers	2220-many-729.000	HealthWest	75.26
TXN00108741	08/31/2020	84.12	THE HOME DEPOT #2754	KM-Sprinkler Heads	5880-0591-777.000	Muskegon Area Transit System	84.12
TXN00108746	08/31/2020	31.74	THE HOME DEPOT #2754	MC-Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	31.74
TXN00109010	08/31/2020	(23.92)	THE HOME DEPOT #2754	LP-spray paint refund	2220-many-729.000	HealthWest	(23.92)
TXN00109124	08/31/2020	71.32	THE HOME DEPOT #2754	MS-Brinks door/misc	2220-7341-931.000	HealthWest	71.32
TXN00108531	08/31/2020	(84.12)	THE ISLAND HOUSE	BS-Family Law Conf-Hotel Refund	2150-0142-871.000	Family Court	(84.12)
TXN00109256	08/31/2020	89.37	THE UPS STORE 3469	AS-Ship Moisture Reader/Calibration	5920-5040-730.000	Wastewater Management Operations	89.37
TXN00108908	08/31/2020	10.95	THE UPS STORE 3789	SB-Shipping-Return Item	5920-5040-729.000	Wastewater Management Operations	10.95
TXN00108940	08/31/2020	55.76	THE UPS STORE 3789	SF-Postage/Common Sense Parent	2920-0660-730.000	Child Care Fund	55.76
TXN00109100	08/31/2020	20.21	THE UPS STORE 3789	SC-Postage mailer	2220-7551-729.000	HealthWest	1.51
					2220-7551-730.000	HealthWest	18.70
TXN00109067	08/31/2020	61.47	THOMAS SCIENTIFIC HOLD	AF-Dishes 100ML	5920-5020-771.000	Wastewater Management Operations	61.47
TXN00109141	08/31/2020	119.70	THOMAS SCIENTIFIC HOLD	AF-Buffer solution pH 8	5920-5020-768.000	Wastewater Management Operations	119.70
TXN00109134	08/31/2020	51.14	THOMAS SCIENTIFIC HOLD	AF-Cyanide Standard, Nitrogen Std	5920-5020-768.000	Wastewater Management Operations	51.14
TXN00108629	08/31/2020	50.57	TOP SHELF PIZZA AND PU	AL-Election night dinner	1010-0191-871.000	Elections	50.57
TXN00109162	08/31/2020	14.00	TOUCH OF CLASS AUTO WA	JH-Car Wash	2080-0691-937.000	Parks	14.00
TXN00108983	08/31/2020	104.00	TRACE ANALYTICAL LABOR	JW-Water testing	2080-0691-823.010	Parks	104.00
TXN00108854	08/31/2020	29.50	TRACE ANALYTICAL LABOR	AF-Water Analysis/Metals Industry	5920-5020-802.000	Wastewater Management Operations	29.50
TXN00108876	08/31/2020	43.80	TRACE ANALYTICAL LABOR	AF-Water Analysis/Metals Industry	5920-5020-802.000	Wastewater Management Operations	43.80
TXN00108547	08/31/2020	26.00	TRACE ANALYTICAL LABOR	JH-Pioneer Monthly Sample per Ed	2080-0691-823.010	Parks	26.00
TXN00109262	08/31/2020	575.50	TRACE ANALYTICAL LABOR	EI-Water Analysis/Landfill Expansion	5920-5020-802.000	Wastewater Management Operations	575.50
TXN00108852	08/31/2020	207.00	TRACE ANALYTICAL LABOR	AF-Water Analysis/Landfill	5920-5020-802.000	Wastewater Management Operations	207.00
TXN00108875	08/31/2020	240.50	TRACE ANALYTICAL LABOR	AF-Water Analysis/Landfill	5920-5020-802.000	Wastewater Management Operations	240.50
TXN00108967	08/31/2020	312.00	TRACE ANALYTICAL LABOR	JW-Water testing	2080-0691-823.010	Parks	312.00
TXN00108723	08/31/2020	30.73	UA.COM 888-727-6687 MD	JA-Gloves	2920-0660-776.000-COVID19	Child Care Fund	7.68
					2920-0662-776.000-COVID19	Child Care Fund	23.05
TXN00109342	08/31/2020	37.09	UA.COM 888-727-6687 MD	JH-UA Sportsmask PPE	2080-0691-747.000	Parks	37.09
TXN00108681	08/31/2020	125.00	USA1 BATTERY	KM-Battery Unit 1313	5880-0591-775.000	Muskegon Area Transit System	125.00
TXN00109130	08/31/2020	1,300.00	USA1 BATTERY	WS-Gillig Generator/Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,300.00
TXN00109157	08/31/2020	460.00	USA1 BATTERY	KM-Gillig batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00109014	08/31/2020	460.00	USA1 BATTERY	KM-Gillig batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00108978	08/31/2020	110.00	USPS PO 2565300220	AV-Stamps for Civil dept	1010-0136-730.000	District Court	110.00
TXN00109228	08/31/2020	50.95	USPS PO 2565300220	ME-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	50.95
TXN00109024	08/31/2020	119.00	USPS PO 2565300220	ME-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	119.00

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TXN00109317	08/31/2020	2.20	USPS PO 2565300220	CT-SRP application	1010-0301-730.000	Sheriff Operations	2.20
TXN00108878	08/31/2020	30.88	USPS PO 2565320222	JT-Postage/Stamps	5880-0587-730.000	Muskegon Area Transit System	30.88
TXN00108923	08/31/2020	45.21	VANS QUICK LUBE 2	RR-Oil Change	5910-0552-760.000	Regional Water System	22.60
					5910-0546-760.000	Regional Water System	22.61
TXN00108929	08/31/2020	69.41	VILLAGE HARDWARE AND A	BD-Wix Filters	5920-5050-778.000	Wastewater Management Operations	19.98
				BD-U-Joint	5920-5050-760.000	Wastewater Management Operations	49.43
TXN00109146	08/31/2020	46.16	VILLAGE HARDWARE AND A	BD-Belt -shop exhaust fan	5920-5060-778.000	Wastewater Management Operations	46.16
TXN00108664	08/31/2020	173.65	VILLAGE HARDWARE AND A	BD-Rotor, calipers, pads	5920-5050-778.000	Wastewater Management Operations	173.65
TXN00108902	08/31/2020	120.86	VILLAGE HARDWARE AND A	BD-Wix filter & Trans filter #152	5920-5060-760.000	Wastewater Management Operations	44.86
				BD-Rear Pads Trk #152	5920-5050-778.000	Wastewater Management Operations	76.00
TXN00109377	08/31/2020	41.23	VILLAGE HARDWARE AND A	BD-Wix filters	5920-5050-760.000	Wastewater Management Operations	41.23
TXN00108563	08/31/2020	127.20	VILLAGE HARDWARE AND A	BD-Drives & Master Switch	5920-5050-778.000	Wastewater Management Operations	127.20
TXN00108678	08/31/2020	(9.00)	VILLAGE HARDWARE AND A	BD-Bulbs	5920-5050-778.000	Wastewater Management Operations	(9.00)
TXN00108655	08/31/2020	95.93	VILLAGE HARDWARE AND A	BD-Wix filters	5920-5050-760.000	Wastewater Management Operations	95.93
TXN00109027	08/31/2020	99.00	WAL-MART #1791	SF-Microphone for virtual classroom	2920-0662-729.010-COVID19	Child Care Fund	74.25
					2920-0660-729.010-COVID19	Child Care Fund	24.75
TXN00109325	08/31/2020	7.77	WAL-MART #2238	KC-Lab supplies-Gelatin, toolbox	5920-5020-771.000	Wastewater Management Operations	7.77
TXN00108663	08/31/2020	5.66	WAL-MART #2238	LS-Disinfectant spray	1010-0215-729.000-COVID19	County Clerk	5.66
TXN00109201	08/31/2020	117.11	WAL-MART #3876	SF-Gloves	2920-0662-776.000-COVID19	Child Care Fund	87.83
					2920-0660-776.000-COVID19	Child Care Fund	29.28
TXN00109013	08/31/2020	25.60	WAL-MART #3876	SD-COVID cleaning supplies	2220-7705-729.000-COVID19	HealthWest	25.60
TXN00108720	08/31/2020	25.00	WALGREENS #11417	JZ-Client Incentive SB	2920-1427-740.000	Child Care Fund	25.00
TXN00108818	08/31/2020	45.52	WALGREENS #4835	LH-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	45.52
TXN00108698	08/31/2020	24.99	WALGREENS #4835	BW-Essential oils	2920-0662-754.000	Child Care Fund	18.74
					2920-0660-754.000	Child Care Fund	6.25
TXN00108535	08/31/2020	13.00	WALGREENS #6279	JS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	13.00
TXN00109246	08/31/2020	2.11	WALGREENS #6279	RS-Covid alcohol	2220-7705-729.000-COVID19	HealthWest	2.11
TXN00109208	08/31/2020	383.76	WATSON MARLOW, INC.	AF-3-Roller pumphead	5920-5020-771.000	Wastewater Management Operations	383.76
TXN00109063	08/31/2020	138.81	WEBER LUMBER COMPANY	RH-Repair supplies /hed Damaged-Hauler	5920-5060-778.000	Wastewater Management Operations	138.81
TXN00109263	08/31/2020	217.00	WEF MAIN	SB-WEF & MWEA Membership	5920-5040-807.000	Wastewater Management Operations	217.00
TXN00108889	08/31/2020	903.00	WELLER TRUCK-ALL	JG-Retarder Valvues for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	903.00
TXN00108892	08/31/2020	19.88	WESCO #2	LB-Gas for mower	5500-2550-740.000	Land Bank	19.88
TXN00109004	08/31/2020	29.28	WESCO #3	DH-Fuel for Vets Van	2930-8944-760.000	Veterans Affairs Dept	29.28
TXN00108550	08/31/2020	20.00	WESCO #31	KB-Gas card	2220-7134-760.000	HealthWest	20.00
TXN00108871	08/31/2020	25.00	WESCO #49	JZ-Client Incentive SB	2920-1427-740.000	Child Care Fund	25.00
TXN00108704	08/31/2020	100.00	WESCO #49	NF-Wesco Gift Cards	1172-1370-740.000	Adult Drug Treatment Court	100.00
TXN00108703	08/31/2020	79.00	WESCO ENERGY	JH-Propane lock in fee	2080-0691-922.000	Parks	79.00
TXN00108686	08/31/2020	20.08	WEST MARINE #78	JY-Marine supplies	1200-0331-767.000	Marine Safety	20.08
TXN00108964	08/31/2020	31.14	WEST MICHIGAN INTERNAT	JG-Rear Crank Seal (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.14
TXN00109046	08/31/2020	(31.14)	WEST MICHIGAN INTERNAT	JG-Refund Due to Vendor Error	5880-0591-775.000	Muskegon Area Transit System	(31.14)
TXN00108969	08/31/2020	29.46	WEST MICHIGAN INTERNAT	JG-Hose Unit 0902	5880-0591-775.000	Muskegon Area Transit System	29.46
TXN00108826	08/31/2020	85.00	WEST MICHIGAN POWER CL	AC-O Rings, 5 Gal Regulator	5920-5030-778.000	Wastewater Management Operations	85.00
TXN00109190	08/31/2020	259.70	WEST MICHIGAN RUBBER &	DF-Filter Element	5810-0536-778.000	Airport	259.70

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TXN00108994	08/31/2020	23.66	WEST MICHIGAN RUBBER &	KM-Oil fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	23.66
TXN00109105	08/31/2020	66.58	WEST MICHIGAN RUBBER &	DF-Cplr/Elbow	5810-0536-778.000	Airport	66.58
TXN00109165	08/31/2020	202.64	WEST MICHIGAN RUBBER &	DV-Air hose and fittings	5920-5030-778.000	Wastewater Management Operations	202.64
TXN00108612	08/31/2020	150.00	WEST MICHIGAN SEPTIC	TB-Supplies 1373 Horton	5500-0000-039.000	Land Bank	150.00
TXN00108924	08/31/2020	106.29	WHITE LAKE NURSERY	KC-Toro Z147 Repairs-Patterson Park	2080-0691-936.000	Parks	106.29
TXN00108925	08/31/2020	124.14	WHITE LAKE NURSERY	JH-6- 1P Hi Flow mower blades	2080-0691-938.000	Parks	124.14
TXN00108583	08/31/2020	58.41	WHITEHALL CAR WASH AND	JW-oil change 18 chevy	2080-0691-937.000	Parks	58.41
TXN00109250	08/31/2020	203.40	WIARCOM INC	NB-GPS	2210-6199-937.000	Public Health	203.40
TXN00108757	08/31/2020	60.35	WM SUPERCENTER #2238	LF-Clothing for client 200658	2220-0000-067.793	HealthWest	60.35
					7930-0000-214.222	HealthWest Client Funds	(60.35)
					7930-0000-273.009-0200658	HealthWest Client Funds	60.35
TXN00109286	08/31/2020	222.87	WM SUPERCENTER #2238	SK-Client Exp FB	2220-0000-067.793	HealthWest	222.87
					7930-0000-214.222	HealthWest Client Funds	(222.87)
					7930-0000-273.009-0210293	HealthWest Client Funds	222.87
TXN00109277	08/31/2020	30.15	WM SUPERCENTER #2238	SF-Hygiene products	2920-0662-754.000	Child Care Fund	22.61
					2920-0660-754.000	Child Care Fund	7.54
TXN00109229	08/31/2020	84.62	WM SUPERCENTER #2238	CM-Pop fund Pop	7010-0000-270.013	Wastewater Employee Soda Pop	84.62
TXN00108846	08/31/2020	43.78	WM SUPERCENTER #2238	SH-Snacks/pop training supplies	1010-0225-957.000	Equalization	43.78
TXN00109168	08/31/2020	199.37	WM SUPERCENTER #3458	AJ-Wellness Fair Supplies	6770-0207-754.000	Insurance	199.37
TXN00108950	08/31/2020	9.54	WM SUPERCENTER #3458	LS-DisinfectANT wipes/spray	1010-0216-729.000-COVID19	Circuit Court Records	9.54
TXN00108548	08/31/2020	102.06	WM SUPERCENTER #3876	KG-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	102.06
TXN00108767	08/31/2020	74.87	WM SUPERCENTER #3876	LM-Safety shoes IPS client	2220-7134-729.000	HealthWest	74.87
TXN00108868	08/31/2020	15.14	WM SUPERCENTER #3876	LS-Disinfectant	1010-0215-729.000-COVID19	County Clerk	15.14
TXN00108880	08/31/2020	15.84	WM SUPERCENTER #3876	LS-Disinfectant wipes	1010-0215-729.000-COVID19	County Clerk	15.84
TXN00108920	08/31/2020	31.72	WM SUPERCENTER #3876	SF-Basketballs	2920-0662-740.000	Child Care Fund	23.79
					2920-0660-740.000	Child Care Fund	7.93
TXN00109290	08/31/2020	30.00	WORKPLACE HEALTH OF GR	CE-Workplace health	2220-7322-801.000	HealthWest	30.00
TXN00109199	08/31/2020	40.00	WPY Community Mental H	BD-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	40.00
TXN00108872	08/31/2020	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00109386	08/31/2020	42.00	WWP ROSE PEST SOLUTION	PR-Pest control contract Aug	5710-0526-801.000	Solid Waste Management	42.00
TXN00108808	08/31/2020	42.00	WWP ROSE PEST SOLUTION	PR-Pest control contract July	5710-0526-801.000	Solid Waste Management	42.00
TXN00108773	08/31/2020	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00109402	08/31/2020	357.00	WWP ROSE PEST SOLUTION	PR-Spider control Semi-Annual	5710-0526-801.000	Solid Waste Management	275.00
					5710-1528-801.000	Solid Waste Management	82.00
TXN00108879	08/31/2020	380.00	WWP TERMINIX WEST MI	SB-Commercial Pest service	5920-5060-776.000	Wastewater Management Operations	380.00
TXN00109313	08/31/2020	215.00	WWP TERMINIX WEST MI	SB-Commercial Pest service	5920-5060-776.000	Wastewater Management Operations	215.00
TXN00109170	08/31/2020	25.00	WWP TERMINIX WEST MI	SB-Pest service monthly C-Station	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00108975	08/31/2020	100.00	WWW.WHOVA.COM	GR-Add-on for recon	2220-7039-864.000	HealthWest	100.00
TXN00108731	08/31/2020	15.89	ZOOM.US	BP-Zoom-INV35211231	2150-0142-802.000-COVID19	Family Court	15.89
TXN00109174	08/31/2020	15.89	ZOOM.US	AR-Zoom-INV37592792	2150-0142-802.000-COVID19	Family Court	15.89
TXN00109218	08/31/2020	15.89	ZOOM.US	TB-Zoom-INV37720686	2150-0142-802.000-COVID19	Family Court	15.89
TXN00108756	08/31/2020	15.89	ZOOM.US	JW-Zoom-INV35243358	2150-0142-802.000	Family Court	15.89
TXN00108692	08/31/2020	15.89	ZOOM.US	BK-Zoom-INV34900270	2150-0142-802.000	Family Court	15.89

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TXN00108921	08/31/2020	79.45	ZOOM.US	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	79.45
TXN00109346	08/31/2020	15.89	ZOOM.US	AG-Zoom meetings	5500-2553-740.000	Land Bank	15.89
TXN00108960	08/31/2020	15.89	ZOOM.US	JH-late receipt, temp chg clearing acct	2210-0000-083.210	Public Health	15.89
TXN00108621	08/31/2020	49.00	ZOOM.US	KT-Zoom package	2920-0662-802.000	Child Care Fund	29.40
				KT-Zoom package	2920-0660-802.000	Child Care Fund	9.80
				KT-Zoom package for hearings	2920-0662-843.000	Child Care Fund	7.35
				KT-Zoom package for hearings	2920-0660-843.000	Child Care Fund	2.45
TXN00109176	08/31/2020	15.89	ZOOM.US 888-799-9666	CW-Virtual meetings	2300-0251-947.000	Accommodations Tax	15.89
GRAND TOTAL:		186,471.44					186,471.44

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/03/2020	EFT			Ref Num1: '30223'		
		GL Trx #: 1237951				
		ELAVON-Parks ECOM CC Fees-July 2020	Parks	2080-0691-810.000	Bank Service Charge	2,842.53
		ELAVON-Parks POS CC Fees-July 2020	Parks	2080-0691-810.000	Bank Service Charge	873.38
						<u>3,715.91</u>
08/03/2020	BankCh			Ref Num1: '30222'		
		GL Trx #: 1238783				
		PNC BANK-Merchant Acct Fees-July 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-July 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
08/04/2020	EFT			Ref Num1: '30296'		
		GL Trx #: 1238642				
		DELTA DENTAL-06/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	28,685.30
		DELTA DENTAL-08/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,191.51
		DELTA DENTAL-06/20 Claims	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,913.31
						<u>39,790.12</u>
08/04/2020	EFT			Ref Num1: '30321'		
		GL Trx #: 1238777				
		INFINISOURCE-Fund§125ClaimsPd to 8/2/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,400.00
		INFINISOURCE-§125BennyCards w/e 8/2/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,095.34
						<u>2,495.34</u>
08/05/2020	EFT			Ref Num1: '30161'		
		GL Trx #: 1238912				
		MERS-07/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-07/20 DB EmployER ContrDivs 04 & 41	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-07/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	75,670.86
						<u>365,511.86</u>
08/07/2020	PRR	IRS		Ref Num1: ' EFT203'	Ref Num2: 'R'	
		PR Trx #: 1230749				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	144,148.81
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	141,900.01
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	179,511.22
						<u>465,560.04</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2020 TO 08/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/07/2020	PRR	IRS		Ref Num1: ' EFT204'	Ref Num2: 'R'	
		PR Trx #: 1230870				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	453.24
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	453.24
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	149.18
						<u>1,055.66</u>
08/07/2020	EFT			Ref Num1: '30188'		
		GL Trx #: 1237944				
		ALERUS-BW 16 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	34,893.46
		ALERUS-BW 16 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,717.98
		ALERUS-BW 16 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	46,184.38
						<u>84,795.82</u>
08/07/2020	EFT			Ref Num1: '30190'		
		GL Trx #: 1237945				
		HEALTH EQUITY-BW16 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,406.50
		HEALTH EQUITY-BW16 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,314.24
						<u>65,720.74</u>
08/07/2020	EFT			Ref Num1: '30220'		
		GL Trx #: 1237950				
		USAePAY-Transaction Fee-July 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-July 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
08/11/2020	EFT			Ref Num1: '30202'		
		GL Trx #: 1237947				
		LFG-\$457 Nonelective Deferrals BW16 2020	Insurance	6770-0206-718.010	Benefit Option Plans	6,329.07
		LFG-\$457 EE Elective Deferrals BW16 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,751.72
		LFG-\$457 EE Elective Deferrals BW16 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,545.08
			#N/A			<u>58,625.87</u>
08/11/2020	EFT			Ref Num1: '30322'		
		GL Trx #: 1238778				
		INFINISOURCE-\$125BennyCards w/e 8/9/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	897.62
						<u>897.62</u>
08/14/2020	EFT			Ref Num1: '30320'		
		GL Trx #: 1238645				
		MUSK CO RD COMM-Fwd 06/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,298,864.27
						<u>1,298,864.27</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2020 TO 08/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/18/2020	EFT			Ref Num1: '30323'		
		GL Trx #: 1238779				
		INFINISOURCE-Fund§125ClaimsPd to 8/16/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	290.00
		INFINISOURCE-§125BennyCards w/e 8/16/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	177.25
						<u>467.25</u>
08/21/2020	PRR	IRS		Ref Num1: ' EFT205'	Ref Num2: 'R'	
		PR Trx #: 1235907				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	146,471.76
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,073.76
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	179,738.01
						<u>472,283.53</u>
08/21/2020	EFT			Ref Num1: '30276'		
		GL Trx #: 1237948				
		HEALTH EQUITY-BW17 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,012.50
		HEALTH EQUITY-BW17 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,296.70
						<u>65,309.20</u>
08/24/2020	EFT			Ref Num1: '30277'		
		GL Trx #: 1237949				
		ALERUS-BW 17 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,459.68
		ALERUS-BW 17 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,717.98
		ALERUS-BW 17 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	48,653.21
						<u>87,830.87</u>
08/25/2020	EFT			Ref Num1: '30297'		
		GL Trx #: 1238643				
		DELTA DENTAL-07/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	77,052.20
		DELTA DENTAL-09/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,155.61
		DELTA DENTAL-07/20 Claims	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,985.40
						<u>88,193.21</u>
08/25/2020	EFT			Ref Num1: '30298'		
		GL Trx #: 1238644				
		ASU GROUP-05-07/20 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	14,657.61
						<u>14,657.61</u>
08/25/2020	EFT			Ref Num1: '30324'		
		GL Trx #: 1238780				
		INFINISOURCE-Fund§125ClaimsPd to 8/23/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,697.49
		INFINISOURCE-§125BennyCards w/e 8/23/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	63.85
						<u>2,761.34</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2020 TO 08/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
08/26/2020	EFT			Ref Num1: '30284'		
		GL Trx #: 1237952				
		LFG-\$457 Nonelective Deferrals BW17 2020	Insurance	6770-0206-718.010	Benefit Option Plans	6,245.87
		LFG-\$457 EE Elective Deferrals BW17 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,831.65
		LFG-\$457 EE Elective Deferrals BW17 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,235.43
						<u>59,312.95</u>
08/26/2020	EFT			Ref Num1: '30287'		
		GL Trx #: 1238641				
		BC/BS Sept. 2020 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,100,996.41
		BC/BS Sept. 2020 Medical/RX Retiree Prem	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	109,964.43
						<u>1,210,960.84</u>
08/27/2020	EFT			Ref Num1: '30319'		
		GL Trx #: 1238911				
		KEY GOVT FINANCE-Instlmnt Purch Agmt pmt	Information Technology Services ISF	6680-0000-208.193	Key Install Purch Agmt Ppal Pbl-Crnt	425,784.69
		KEY GOVT FINANCE-Instlmnt Purch Agmt pmt	Information Technology Services ISF	6680-9193-996.000	Interest Exp on Long Term Debt	51,952.61
						<u>477,737.30</u>
08/31/2020	EFT			Ref Num1: '30286'		
		GL Trx #: 1238787				
		ALERUS FINANCIAL-08/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	67,908.96
						<u>67,908.96</u>
08/31/2020	EFT			Ref Num1: '30309'		
		GL Trx #: 1238910				
		ALERUS-08/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	115,573.12
						<u>115,573.12</u>
					NET EFT PAYMENTS	<u>5,050,079.42</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2020 TO 08/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			Parks	2080-0691-810.000	Bank Service Charge	3,715.91
		Information Technology Services ISF		6680-0000-208.193	Key Install Purch Agmt Ppal Pbl-Crnt	425,784.69
		Information Technology Services ISF		6680-9193-996.000	Interest Exp on Long Term Debt	51,952.61
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	14,657.61
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	70,353.14
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	67,908.96
		Insurance		6770-0000-276.677	Employer Contribution HSA	2,419.00
		Insurance		6770-0205-910.000	Insurance Premium	112,084.62
		Insurance		6770-0206-718.010	Benefit Option Plans	12,574.94
		Insurance		6770-0207-910.205	Employee Medical Premiums	1,100,996.41
		Insurance		6770-0209-874.000	Retirement Benefits Premium	289,841.00
		Trust and Agency		7010-0000-224.061	Due to Muskegon Co Road Commission	1,298,864.27
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	75,670.86
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	7,435.96
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	94,837.59
		Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	291,073.81
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	288,427.01
		Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	359,398.41
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	128,610.94
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	94,583.37
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,780.51
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	115,573.12
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	125,863.14
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	6,621.55
				GRAND TOTAL:		5,050,079.42