

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	09/25/20	through	10/08/20	\$ 13,049,667.57
Total Electronic Fund Transfers	09/01/20	through	09/30/20	\$ 5,283,260.89
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			TOTAL ACCOUNTS PAYABLE	\$ 18,332,928.46

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/25/2020 to 10/08/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 10.02.20	542475	10/01/2020	10/01/2020	855776	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 10/2/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TO-R255328	542361	10/01/2020	10/01/2020	855777	678.07	1564 HOYT LLC	Overpayment of Delinquent Property Tax	7010-0000-208.000	Accounts Payable-Customer	678.07	7 Not AP(Payroll/Pass Through)
20-00203	541987	09/23/2020	10/08/2020	856069	H 600.00	3 NO Y'S INC	MLS Subscription 10/01/19 - 09/30/20	1010-0225-759.000	Equalization	600.00	0 Not an Exception
Recovery Coach 7/202	542635	09/30/2020	10/08/2020	855929	382.25	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.019	HealthWest	382.25	1 Co Board Specific Appr
Reovery Coaching 6/2	542634	09/30/2020	10/08/2020	855929	582.25	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.019	HealthWest	582.25	1 Co Board Specific Appr
Recovery Coach 5/20	542633	09/30/2020	10/08/2020	855929	597.25	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.019	HealthWest	597.25	1 Co Board Specific Appr
Recovery Coach 8/20	542636	09/30/2020	10/08/2020	855929	45.75	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.019	HealthWest	45.75	1 Co Board Specific Appr
29039	542559	09/30/2020	10/08/2020	856070	H 550.00	ACCURATE SCREEN LLC	Drug testing for Veterans court	1170-1366-801.000	Sobriety Court	550.00	0 Not an Exception
35352	542151	09/26/2020	10/08/2020	856071	H 52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7144-729.000	HealthWest	52.00	0 Not an Exception
35463	542161	09/30/2020	10/01/2020	855778	3,428.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	3,428.00	1 Co Board Specific Appr
000578	542092	09/25/2020	10/01/2020	855779	2,850.00	AIRE PRO HVAC	FY20 DTE Test & Tune program - 1258 S Wolf L	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
000581	542524	09/30/2020	10/08/2020	855930	3,850.00	AIRE PRO HVAC	FY20 DTE Test & Tune program - 1935 Jarman	1010-0175-934.175	Residential Energy Efficiency	3,850.00	1 Co Board Specific Appr
TO-R255624	542579	10/08/2020	10/08/2020	855931	35.00	Alexandrea Mahanna	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
825	542315	10/01/2020	10/08/2020	856072	H 329.89	ALLISONHOUSE LLC	FY21 Storm Hunter Subscription	1190-0430-807.000	Emergency Services	329.89	0 Not an Exception
7169	542201	09/17/2020	10/01/2020	855780	3,059.20	ALT OIL COMPANY	Pivot 22 Hydraulic Oil	5920-5030-760.100	Wastewater Management	3,059.20	1 Co Board Specific Appr
7181	542112	09/22/2020	10/01/2020	855780	17,658.00	ALT OIL COMPANY	Meropa Elite Synthetic & Utliplex Synthetic Gre	5920-5060-760.000	Wastewater Management	17,658.00	1 Co Board Specific Appr
INV4969391	542576	09/30/2020	10/08/2020	855932	656.00	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	656.00	5 Avoid Addl Cost
INV4969390	542577	09/30/2020	10/08/2020	855932	656.00	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	656.00	5 Avoid Addl Cost
CVB005	542819	10/06/2020	10/08/2020	855933	40.00	AMY FODROCY-CRAGO	Logo refresh	2300-0251-902.000	Accommodations Tax	40.00	3 Personal Services by Indiv
09212020AS	542269	09/29/2020	10/01/2020	855730	6.16	WITNESS	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
PHMKGVSe	542381	09/29/2020	10/01/2020	855781	3,000.00	ANDREW P O'RILEY-CRAME	Video Equipment Retainer	2210-6114-902.000	Public Health	3,000.00	9 Community Program Support
TOCM 255292	542359	10/01/2020	10/01/2020	855782	10.00	ANN M MASUNAS	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
TO-R255064	542122	10/01/2020	10/01/2020	855783	15.51	ANNA WINTERS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.51	7 Not AP(Payroll/Pass Through)
09172020AR	542270	09/29/2020	10/01/2020	855731	8.92	WITNESS	Witness: State vs CAH	1010-0229-825.010	Prosecutor	8.92	8AuthoritativeOrder/JdgeAprvl
451340	542692	09/30/2020	10/08/2020	855934	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	
451337	542695	09/30/2020	10/08/2020	855934	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	
450968	542685	09/25/2020	10/08/2020	855934	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	
450966	542688	09/25/2020	10/08/2020	855934	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	
451221	542696	09/30/2020	10/08/2020	855934	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	
450969	542699	09/25/2020	10/08/2020	855934	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	
450916	542198	09/28/2020	10/01/2020	855784	99.26	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	62.65	
450848	542691	09/23/2020	10/08/2020	855934	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	
451338	542694	10/02/2020	10/08/2020	855934	74.59	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.58	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	30.01	
450967	542687	09/25/2020	10/08/2020	855934	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	
451339	542693	09/30/2020	10/08/2020	855934	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	
451282	542704	10/06/2020	10/08/2020	855934	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	
1605959	542073	09/24/2020	10/01/2020	855785	26.46	APPLIED IMAGING SYSTEMS	Copier payment	2930-8939-942.000	Veterans Affairs Dept	26.46	1 Co Board Specific Appr
1301-00-116-08312020	542632	09/30/2020	10/08/2020	855935	12,112.00	ARBOR CIRCLE CORPORATION	08/20 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
								2220-7063-832.019	HealthWest	5,114.00	
1301-00-116-07312020	542631	09/30/2020	10/08/2020	855935	12,112.00	ARBOR CIRCLE CORPORATION	07/20 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
								2220-7063-832.019	HealthWest	5,114.00	
54493	542768	09/30/2020	10/08/2020	856073	H 122.00	ARCHITECTURAL HARDWARE	Key cylinders & locks	1010-0271-931.050	County Jail Building-Old	122.00	0 Not an Exception
EOB 20617	542641	09/30/2020	10/08/2020	855936	10,504.80	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	8,698.56	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	991.20	
								2220-7159-801.130	HealthWest	734.40	
								2220-7159-801.130-COVID19	HealthWest	80.64	
EOB 20665	542640	09/30/2020	10/08/2020	855936	10,728.36	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	8,900.28	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	1,013.04	
								2220-7159-801.130	HealthWest	734.40	
								2220-7159-801.130-COVID19	HealthWest	80.64	
EOB 20582	542643	09/29/2020	10/08/2020	855936	10,323.48	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	9,589.08	1 Co Board Specific Appr
								2220-7159-801.130	HealthWest	734.40	

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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")
09152020AZ	542271	09/29/2020	10/01/2020	855732	7.94	WITNESS	Witness: State vs JDS	1010-0229-825.010	Prosecutor	7.94	8AuthoritativeOrder/JdgeAprvl
4298	542459	09/30/2020	10/08/2020	855937	2,850.00	ASSURED COMFORT HEATING & COOLING	FY2020 DTE EEA Program - 1332 Palmer	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
4280	542458	09/30/2020	10/08/2020	855937	2,850.00	ASSURED COMFORT HEATING & COOLING	FY2020 DTE EEA Program - 1295 Whitehall Uni	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
65650	542206	09/10/2020	10/08/2020	856074 H	970.82	AUTOMATIC EQUIPMENT SALES & SERVICE	REPAIRS TO AUTOMATIC DOORS	5810-0536-936.000	Airport	970.82	0 Not an Exception
11426	542864	09/30/2020	10/08/2020	855938	3,790.00	AVINEON INC	GIS Technical Support	6680-0258-802.000	Information Technology	3,790.00	1 Co Board Specific Appr
214	542163	09/28/2020	10/08/2020	856075 H	2,775.00	B BASKIN ENTERPRISES	20 x 20 tent rental	2220-7705-729.010-COVID19	HealthWest	2,775.00	0 Not an Exception
09212020B5	542272	09/29/2020	10/01/2020	855733	7.98	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	7.98	8AuthoritativeOrder/JdgeAprvl
EOB 20740	542511	09/30/2020	10/08/2020	855939	139,733.03	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HealthWest	130,400.11	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	9,332.92	
0318854-IN	542088	09/24/2020	10/08/2020	856076 H	772.40	BEAVER RESEARCH COMPANY	Power-zyme Degreaser for E Station	5920-5060-778.200	Wastewater Management	772.40	0 Not an Exception
0318847-IN	542491	09/30/2020	10/08/2020	856076 H	1,831.50	BEAVER RESEARCH COMPANY	Back pack sprayer	2080-0691-776.000	Parks	1,831.50	0 Not an Exception
10-245489-DC	542251	09/28/2020	10/01/2020	855786	870.00	BELINDA BARBIER	Conflict/Custody IV-E	2600-2994-830.070	Indigent Defense Fund	870.00	3 Personal Services by Indiv
08-238773-DS	542249	09/28/2020	10/01/2020	855786	960.00	BELINDA BARBIER	Conflict/Custody IV-E	2600-2994-830.070	Indigent Defense Fund	960.00	3 Personal Services by Indiv
092020-70377	542264	09/28/2020	10/01/2020	855786	2,500.00	BELINDA BARBIER	Contract attorney services 09/20	2600-2994-830.060	Indigent Defense Fund	500.01	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	1,999.99	
09212020BW	542273	09/29/2020	10/01/2020	855734	7.08	WITNESS	Witness: State vs EBB	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeAprvl
BERNDT 10.02.20	542477	10/01/2020	10/01/2020	855787	75.00	BERNDT & ASSOCIATES PC	Employee deduction 10/2/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
Bethany TJ 9/20	542738	09/30/2020	10/08/2020	855940	4,050.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; TJ; 9/20	2920-0664-844.011	Child Care Fund	4,050.00	8AuthoritativeOrder/JdgeAprvl
Bethany KS 9/20	542741	09/30/2020	10/08/2020	855940	4,050.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; KS; 9/20	2920-0664-844.011	Child Care Fund	4,050.00	8AuthoritativeOrder/JdgeAprvl
138723	542043	09/24/2020	10/01/2020	855788	6,250.00	BILZ PLUMBING & MECHANICAL INC	LB-932 Bob Replace sump pump & water lines	5500-0000-039.000	Land Bank	6,250.00	1 Co Board Specific Appr
111069	542522	09/30/2020	10/08/2020	855941	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY2020 DTE EEA Program - 2633 Howden	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
111064	542521	09/30/2020	10/08/2020	855941	12,955.00	BISHOP HEATING & AIR CONDITIONING	FY2020 DTE EEA Program - 1261 Terrace	1010-0175-934.175	Residential Energy Efficiency	12,955.00	1 Co Board Specific Appr
110914	542093	09/25/2020	10/01/2020	855789	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
110841	542460	09/30/2020	10/08/2020	855941	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
FB04205063	542800	10/08/2020	10/08/2020	855942	21,648.60	BIZSTREAM	FY21 BizStream Software for JTC	2920-0152-947.100	Child Care Fund	5,195.66	8AuthoritativeOrder/JdgeAprvl
								2920-0660-947.100	Child Care Fund	4,113.23	
								2920-0662-947.100	Child Care Fund	12,339.71	
1046139 Sept.20	541970	09/22/2020	10/01/2020	855790	100.60	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	HealthWest	100.60	7 Not AP(Payroll/Pass Through)
S+R-2019	542500	09/30/2020	09/30/2020	855721	290.03	BLUE LAKE TOWNSHIP TREASURER	AY-2019 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	290.03	7 Not AP(Payroll/Pass Through)
NC1001564947	542324	09/29/2020	10/01/2020	855791	305.12	BOB BARKER COMPANY	JTC; Pillows	2920-0662-748.000	Child Care Fund	228.84	8AuthoritativeOrder/JdgeAprvl
								2920-0660-748.000	Child Care Fund	76.28	
43187	542374	09/29/2020	10/08/2020	856077 H	1,503.00	BOB BROOKS COMPUTER SALES INC	Printer Cartridges	2210-6413-729.000	Public Health	1,503.00	0 Not an Exception
43160	542373	09/29/2020	10/08/2020	856077 H	634.75	BOB BROOKS COMPUTER SALES INC	Printer Cartridges	2210-6413-729.000	Public Health	634.75	0 Not an Exception
75087	542096	09/25/2020	10/01/2020	855792	2,850.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
75168	542099	09/25/2020	10/01/2020	855792	3,900.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	3,900.00	1 Co Board Specific Appr
75085	542483	09/30/2020	10/08/2020	855943	5,050.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - Gaudette	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
75242	542489	09/30/2020	10/08/2020	855943	4,150.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 1486 Woodside	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
75097	542509	09/30/2020	10/08/2020	855943	3,850.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program -6810 17 mlie	1010-0175-934.175	Residential Energy Efficiency	3,850.00	1 Co Board Specific Appr
75092	542094	09/25/2020	10/01/2020	855792	5,720.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	5,720.00	1 Co Board Specific Appr
75235	542102	09/25/2020	10/01/2020	855792	4,250.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	4,250.00	1 Co Board Specific Appr
75203	542095	09/25/2020	10/01/2020	855792	2,950.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	2,950.00	1 Co Board Specific Appr
75246	542098	09/25/2020	10/01/2020	855792	4,850.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	4,850.00	1 Co Board Specific Appr
75091	542101	09/25/2020	10/01/2020	855792	4,150.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
75250	542104	09/25/2020	10/01/2020	855792	2,950.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	2,950.00	1 Co Board Specific Appr
75133	542482	09/30/2020	10/08/2020	855943	3,800.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 655 Evanston	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
75232	542485	09/30/2020	10/08/2020	855943	4,900.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 328 Griggs	1010-0175-934.175	Residential Energy Efficiency	4,900.00	1 Co Board Specific Appr
75094	542488	09/30/2020	10/08/2020	855943	4,350.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 3325 Leahy	1010-0175-934.175	Residential Energy Efficiency	4,350.00	1 Co Board Specific Appr
75236	542508	09/30/2020	10/08/2020	855943	4,600.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program 567 Marquette	1010-0175-934.175	Residential Energy Efficiency	4,600.00	1 Co Board Specific Appr
75090	542514	09/30/2020	10/08/2020	855943	12,800.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 1485 Eastwood	1010-0175-934.175	Residential Energy Efficiency	12,800.00	1 Co Board Specific Appr
75336	542517	09/30/2020	10/08/2020	855943	2,950.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 3215 Birchwood	1010-0175-934.175	Residential Energy Efficiency	2,950.00	1 Co Board Specific Appr
75086	542487	09/30/2020	10/08/2020	855943	4,850.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 5724 White	1010-0175-934.175	Residential Energy Efficiency	4,850.00	1 Co Board Specific Appr
75256	542510	09/30/2020	10/08/2020	855943	4,800.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 1946 Smith	1010-0175-934.175	Residential Energy Efficiency	4,800.00	1 Co Board Specific Appr
75000	542513	09/30/2020	10/08/2020	855943	3,650.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 3475 W Giles	1010-0175-934.175	Residential Energy Efficiency	3,650.00	1 Co Board Specific Appr
75304	542516	09/30/2020	10/08/2020	855943	1,750.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 4711 W Riley T	1010-0175-934.175	Residential Energy Efficiency	1,750.00	1 Co Board Specific Appr
75057	542519	09/30/2020	10/08/2020	855943	3,650.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 510 Orchard	1010-0175-934.175	Residential Energy Efficiency	3,650.00	1 Co Board Specific Appr
74771	542097	09/25/2020	10/01/2020	855792	2,950.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	2,950.00	1 Co Board Specific Appr
71449	542100	09/25/2020	10/01/2020	855792	3,800.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
75104	542103	09/25/2020	10/01/2020	855792	2,050.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	2,050.00	1 Co Board Specific Appr
75084	542484	09/30/2020	10/08/2020	855943	12,600.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 3046 MacArthur	1010-0175-934.175	Residential Energy Efficiency	12,600.00	1 Co Board Specific Appr
75105	542512	09/30/2020	10/08/2020	855943	4,950.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 1414 Cardinal	1010-0175-934.175	Residential Energy Efficiency	4,950.00	1 Co Board Specific Appr
74382	542515	09/30/2020	10/08/2020	855943	4,285.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 4402 Russell	1010-0175-934.175	Residential Energy Efficiency	4,285.00	1 Co Board Specific Appr
71459	542518	09/30/2020	10/08/2020	855943	4,950.00	BOWEN HEATING AND COOLING	FY2020 DTE EEA Program - 2132 Blodgett	1010-0175-934.175	Residential Energy Efficiency	4,950.00	1 Co Board Specific Appr
B RODGERS 10.02.20	542474	10/01/2020	10/01/2020	855793	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 10/2/2020	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
30187173	542563	09/30/2020	10/08/2020	856078 H	1,227.40	CAMFIL USA INC	Filters	5880-0591-936.000	Muskegon Area Transit	1,227.40	0 Not an Exception
30185679	542069	09/24/2020	10/08/2020	856078 H	391.42	CAMFIL USA INC	Poly Link Filters	1010-0270-936.000	County Jail Building 2015	391.42	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/25/2020 to 10/08/2020

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")
100434	542453	09/30/2020	10/08/2020	855944	626.00	CANTEEN SERVICES INC	Snack Bags 8/15/20	1010-0351-747.351	Sheriff Jail	626.00	1 Co Board Specific Appr
100576	542452	09/30/2020	10/08/2020	855944	1,252.00	CANTEEN SERVICES INC	Snack Bags 8/22/20	1010-0351-747.351	Sheriff Jail	1,252.00	1 Co Board Specific Appr
101400	542420	09/29/2020	10/08/2020	855944	7,864.17	CANTEEN SERVICES INC	FY20 Meal Svcs for the MCI-9/20-9/26/20 additional COVID charge per meal	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail	6,490.77 1,373.40	1 Co Board Specific Appr
100779	542446	09/29/2020	10/08/2020	855944	939.00	CANTEEN SERVICES INC	Snack Bag 08/29/20	1010-0351-747.010	Sheriff Jail	939.00	1 Co Board Specific Appr
100950	542449	09/30/2020	10/08/2020	855944	626.00	CANTEEN SERVICES INC	Snack Bags 9/5/20	1010-0351-747.351	Sheriff Jail	626.00	1 Co Board Specific Appr
101117	542451	09/30/2020	10/08/2020	855944	939.00	CANTEEN SERVICES INC	Snack Bags 9/12/20	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
001040	542578	09/30/2020	10/08/2020	855945	650.00	CARL STEVEN JOHNSON	LB-2774 Willowstone Dr attic clean out	5500-0000-039.000	Land Bank	650.00	3 Personal Services by Indiv
20-1744	542106	09/25/2020	10/01/2020	855794	2,800.00	CARMICHAEL HEATING & AIR COND	FY2020 DTE EEA Program - Sanchez	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
20-1812	542105	09/25/2020	10/01/2020	855794	2,800.00	CARMICHAEL HEATING & AIR COND	FY2020 DTE EEA Program - Kison	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
EOB 20735	542128	09/25/2020	10/01/2020	855795	2,905.80	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	2,905.80	1 Co Board Specific Appr
EOB 20736	542127	09/25/2020	10/01/2020	855795	1,518.95	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,518.95	1 Co Board Specific Appr
EOB 20781	542782	09/30/2020	10/08/2020	855946	2,700.30	CATHERINE BRACEY	Specialized Residential Services Addtl premium pay-direct care workers	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest	1,759.50 940.80	1 Co Board Specific Appr
EOB 20747	542648	09/30/2020	10/08/2020	855947	1,876.85	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-832.015	HealthWest	515.50	1 Co Board Specific Appr
EOB 20695	542208	09/28/2020	10/01/2020	855796	5,244.85	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.015 2220-7063-832.016	HealthWest HealthWest HealthWest	1,361.35 2,873.55 2,371.30	1 Co Board Specific Appr
1227354	542364	09/29/2020	10/08/2020	856079	1,607.16	CDW GOVERNMENT	LVO E15 Equipment for IT	6680-0228-729.010	Information Technology	1,607.16	0 Not an Exception
S+R-2019	542501	09/30/2020	09/30/2020	855722	370.34	CEDAR CREEK TOWNSHIP	AY-2019 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	370.34	7 Not AP(Payroll/Pass Through)
Q-163344-2	542847	10/08/2020	10/08/2020	856080	7,700.00	CELLEBRITE USA INC	FY21-Training 12/14/20-12/18/20	1190-0433-882.000	Emergency Services	7,700.00	0 Not an Exception
TOCM 255482	542492	10/08/2020	10/08/2020	855948	10.00	CHARLENE FREDRICKSON	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
09152020CH	542274	09/29/2020	10/01/2020	855735	6.22	WITNESS	Witness: State vs GES	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JdgeApprvl
09152020CS	542275	09/29/2020	10/01/2020	855736	6.22	WITNESS	Witness: State vs GES	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JdgeApprvl
09242020CR	542276	09/29/2020	10/01/2020	855737	6.24	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JdgeApprvl
29539221	541971	09/23/2020	10/01/2020	855797	200.00	CHAS TAYLOR	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
Mental Health Train	542611	09/29/2020	10/08/2020	855949	17.04	CHRISTOPHER L KREBSBACH	Reimb meal Mental Health Train 9/29/20	1010-0350-957.000	Correction Officer Training	17.04	2 Employee Travel Reimb
09222020CL	542277	09/29/2020	10/01/2020	855738	6.84	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JdgeApprvl
MATS092820	542202	09/28/2020	10/08/2020	856081	784.00	CHULSKI SALT SERVICE	Duomelt	5880-0591-777.000	Muskegon Area Transit	784.00	0 Not an Exception
W23001522-1	542407	09/29/2020	10/08/2020	856082	709.19	CISCO INC	Repair to Maintenance Door #2	5710-0526-931.050	Solid Waste Management	709.19	0 Not an Exception
TO-R255316	542352	10/01/2020	10/01/2020	855798	161.74	CITY OF MUSKEGON	2020 current taxes	7010-0000-208.000	Accounts Payable-Customer	161.74	7 Not AP(Payroll/Pass Through)
9/22/20 7501	542650	09/30/2020	10/08/2020	855950	241.40	CITY OF MUSKEGON	0199347501 / E Keating Ave TWP 59	5910-0552-923.050	Regional Water System	241.40	1 Co Board Specific Appr
09/20 DD MPD	542555	10/08/2020	10/08/2020	855951	45.00	CITY OF MUSKEGON	09/20 Reimbursement for DD MPD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	45.00	7 Not AP(Payroll/Pass Through)
20-0006988	542155	09/28/2020	10/01/2020	855799	762.00	CITY OF MUSKEGON	Vibration testing-Quarterline pump	5910-0552-801.000	Regional Water System	762.00	5 Avoid Addl Cost
20-0006978	542653	09/30/2020	10/08/2020	855950	568.75	CITY OF MUSKEGON	NSW Water maintenance / Aug 2020	5910-0546-801.300	Regional Water System	568.75	1 Co Board Specific Appr
9/02/20 7601	542654	09/29/2020	10/08/2020	855950	18,166.73	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	18,166.73	1 Co Board Specific Appr
20-0006979	542656	09/30/2020	10/08/2020	855950	221.84	CITY OF MUSKEGON	ESW Water Maint service / Aug 2020	5910-0552-801.300	Regional Water System	221.84	1 Co Board Specific Appr
9/3/20 8001	542652	09/29/2020	10/08/2020	855950	76,393.47	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	76,393.47	1 Co Board Specific Appr
12243	542007	09/23/2020	10/01/2020	855800	154.86	CITY OF MUSKEGON	LB-1231 Francis Ave Summer taxes 2020	5500-0000-204.457	Land Bank	154.86	7 Not AP(Payroll/Pass Through)
INSP FEES	542008	09/23/2020	10/01/2020	855801	275.00	CITY OF MUSKEGON HEIGHTS	LB-2025 Mcllwraith Inspection fees	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2308 ELWOOD INSP	542063	09/24/2020	10/01/2020	855802	275.00	CITY OF MUSKEGON HEIGHTS	LB-2308 Elwood Inspection fees	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2445 REYNOLDS	542562	09/30/2020	10/08/2020	855952	275.00	CITY OF MUSKEGON HEIGHTS	LB-2445 Reynolds St Inspection fees	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
09152020	542708	09/30/2020	10/08/2020	855953	1,415.08	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 8/15-9/15/2020	5880-0591-923.000 5880-0591-925.000	Muskegon Area Transit Muskegon Area Transit	593.14 821.94	1 Co Board Specific Appr
1688	542329	09/29/2020	10/01/2020	855803	60.00	CITY OF WHITEHALL	Headstone Placement-Veteran Gensen	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
09/20 DD WPD	542556	10/08/2020	10/08/2020	855954	100.00	CITY OF WHITEHALL	09/20 Reimbursement for DD WPD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
73672	542574	09/30/2020	10/08/2020	856083	119.98	CLASSIC STAMP & SIGN	Numbering stamp	1010-0136-729.000	District Court	119.98	0 Not an Exception
09152020CA	542278	09/29/2020	10/01/2020	855739	6.42	WITNESS	Witness: State vs LJP	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JdgeApprvl
64917	541977	09/23/2020	10/01/2020	855804	3,095.00	CMP DISTRIBUTORS	Simmunition Conversion Kit M&P	1010-0301-756.000	Sheriff Operations	3,095.00	1 Co Board Specific Appr
55353582.001	542752	09/30/2020	10/08/2020	855955	311.96	COMFORT CONTROL SUPPLY CO INC	Supplies	1010-0265-936.000	Michael E. Kobza Hall of	311.96	5 Avoid Addl Cost
55353534.001	542757	09/30/2020	10/08/2020	855955	196.17	COMFORT CONTROL SUPPLY CO INC	Repair Supplies	6340-0246-936.000	Bldg F-Veterans Center	196.17	5 Avoid Addl Cost
55354351.001	542764	09/30/2020	10/08/2020	855955	54.50	COMFORT CONTROL SUPPLY CO INC	Repair parts	2300-0274-936.000	Accommodations Tax	54.50	5 Avoid Addl Cost
EOB 20724	542456	09/30/2020	10/08/2020	855956	3,971.85	COMMUNITY HEALING CENTERS	FY20 Substance Use Disorder Services	2220-many-832.016	HealthWest	3,971.85	1 Co Board Specific Appr
204922115655	542678	09/30/2020	10/08/2020	855958	4,606.41	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,606.41	1 Co Board Specific Appr
203765189847	542091	09/15/2020	10/01/2020	855807	206.16	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	206.16	1 Co Board Specific Appr
207178400507	542134	09/26/2020	10/01/2020	855807	40.76	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	40.76	1 Co Board Specific Appr
206701652784	542171	09/10/2020	10/01/2020	855807	156.97	CONSUMERS ENERGY	1244 E Sternberg Rd/1000 3241 2973	5810-0536-921.000	Airport	156.97	1 Co Board Specific Appr
201807372142	542174	09/10/2020	10/01/2020	855807	88.54	CONSUMERS ENERGY	4848 Airport Access/1000 3229 1807	5810-0536-921.000	Airport	88.54	1 Co Board Specific Appr
201807372140	542177	09/10/2020	10/01/2020	855807	83.78	CONSUMERS ENERGY	4896 Airport Access/1000 3229 1682	5810-0536-921.000	Airport	83.78	1 Co Board Specific Appr
202341344477	542188	09/28/2020	10/01/2020	855807	3,011.78	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit	3,011.78	1 Co Board Specific Appr
203142264416	542191	09/28/2020	10/01/2020	855807	126.45	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	126.45	1 Co Board Specific Appr
202430336895	542194	09/28/2020	10/01/2020	855807	28.85	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.85	1 Co Board Specific Appr
207145996661	542211	09/28/2020	10/01/2020	855807	56.25	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	56.25	1 Co Board Specific Appr
203142264411	542214	09/28/2020	10/01/2020	855807	911.60	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	911.60	1 Co Board Specific Appr
206256893289	542217	09/28/2020	10/01/2020	855807	37.58	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	37.58	1 Co Board Specific Appr

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203053263530	542220	09/28/2020	10/01/2020	855807	13,104.94	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000 6340-0242-921.000 6340-0243-921.000 6340-0244-921.000 6340-0245-921.000 6340-0246-921.000 6340-0247-921.000 6340-0248-921.000 6340-0249-921.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	524.20 131.05 1,965.74 2,620.99 1,310.49 1,310.49 1,965.74 2,620.99 655.25	1 Co Board Specific Appr
205367061430	542234	09/28/2020	10/01/2020	855807	102.35	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	102.35	1 Co Board Specific Appr
206256894512	542237	09/28/2020	10/01/2020	855807	32.03	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	32.03	1 Co Board Specific Appr
206256894515	542240	09/28/2020	10/01/2020	855807	242.06	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	242.06	1 Co Board Specific Appr
206434738587	542320	09/29/2020	10/01/2020	855807	53.07	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	53.07	1 Co Board Specific Appr
202341344483	542334	09/30/2020	10/01/2020	855806	218.98	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management	218.98	1 Co Board Specific Appr
207145996083	542337	09/30/2020	10/01/2020	855806	7,981.07	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management	7,981.07	1 Co Board Specific Appr
206790649965	542340	09/30/2020	10/01/2020	855806	31.50	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	31.50	1 Co Board Specific Appr
201718401086	542343	09/30/2020	10/01/2020	855806	38.39	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management	38.39	1 Co Board Specific Appr
206256903081	542844	09/30/2020	10/08/2020	855957	685.06	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	685.06	1 Co Board Specific Appr
207057375759	542843	09/30/2020	10/08/2020	855957	1,154.81	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	1,154.81	1 Co Board Specific Appr
204210165245	542170	09/10/2020	10/01/2020	855807	68.68	CONSUMERS ENERGY	600 E Sternberg Rd/1000 3716 9230	5810-0536-921.000	Airport	68.68	1 Co Board Specific Appr
201807372141	542173	09/10/2020	10/01/2020	855807	91.18	CONSUMERS ENERGY	4800 Airport Access/1000 3229 1757	5810-0536-921.000	Airport	91.18	1 Co Board Specific Appr
201540407538	542176	09/10/2020	10/01/2020	855807	72.25	CONSUMERS ENERGY	585 Airport Rd/1000 3117 0481	5810-0536-921.000	Airport	72.25	1 Co Board Specific Appr
204210165244	542179	09/10/2020	10/01/2020	855807	29.39	CONSUMERS ENERGY	4872 Airport Access/1000 3716 5303	5810-0536-921.000	Airport	29.39	1 Co Board Specific Appr
203142264414	542193	09/28/2020	10/01/2020	855807	354.90	CONSUMERS ENERGY	1000 0858 0191 / 600 Western Ave	2300-0273-921.000	Accommodations Tax	354.90	1 Co Board Specific Appr
205456032421	542196	09/28/2020	10/01/2020	855807	142.82	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	142.82	1 Co Board Specific Appr
207145994467	542213	09/28/2020	10/01/2020	855807	374.74	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	374.74	1 Co Board Specific Appr
205456039022	542216	09/28/2020	10/01/2020	855807	28.85	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.85	1 Co Board Specific Appr
205278047732	542222	09/22/2020	10/01/2020	855807	29.52	CONSUMERS ENERGY	4816 Airport Access/1000 3716 2466	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
205100076093	542233	09/28/2020	10/01/2020	855807	995.39	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	995.39	1 Co Board Specific Appr
206256894511	542236	09/28/2020	10/01/2020	855807	29.52	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.52	1 Co Board Specific Appr
206256894514	542239	09/28/2020	10/01/2020	855807	44.47	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	44.47	1 Co Board Specific Appr
206612729156	542242	09/28/2020	10/01/2020	855807	27.94	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	27.94	1 Co Board Specific Appr
205367061426	542245	09/28/2020	10/01/2020	855807	1,254.12	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	1,254.12	1 Co Board Specific Appr
205189094409	542319	09/29/2020	10/01/2020	855807	2,811.14	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,811.14	1 Co Board Specific Appr
201807385681	542336	09/30/2020	10/01/2020	855806	607.68	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management	607.68	1 Co Board Specific Appr
202786283045	542339	09/30/2020	10/01/2020	855806	40.63	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.63	1 Co Board Specific Appr
204032187214	542342	09/30/2020	10/01/2020	855806	33.88	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	33.88	1 Co Board Specific Appr
204922115686	542345	09/30/2020	10/01/2020	855806	733.29	CONSUMERS ENERGY	1000 0035 9214 / 2200 MacArthur Rd	5920-5060-921.000	Wastewater Management	733.29	1 Co Board Specific Appr
205545032584	542348	09/30/2020	10/01/2020	855806	493.36	CONSUMERS ENERGY	1000 0007 9283 / 3441 Lake Ave	5920-5060-921.000	Wastewater Management	493.36	1 Co Board Specific Appr
2022252367553	542676	09/30/2020	10/08/2020	855958	1,986.75	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000 2920-0662-921.000	Child Care Fund Child Care Fund	496.69 1,490.06	1 Co Board Specific Appr
201006840193	542682	09/30/2020	10/08/2020	855958	35.61	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	35.61	1 Co Board Specific Appr
202697321706	542771	09/30/2020	10/08/2020	855958	17.61	CONSUMERS ENERGY	LB- 1030 3260 1157 1933 Leahy St	5500-0000-039.000	Land Bank	17.61	1 Co Board Specific Appr
206345800331	542845	09/30/2020	10/08/2020	855957	5,301.53	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	5,301.53	1 Co Board Specific Appr
201540407537	542169	09/10/2020	10/01/2020	855807	85.37	CONSUMERS ENERGY	539 Airport Rd/1000 3117 0424	5810-0536-921.000	Airport	85.37	1 Co Board Specific Appr
201807372144	542172	09/10/2020	10/01/2020	855807	32.56	CONSUMERS ENERGY	588 E Ellis Rd/1000 3229 3654	5810-0536-921.000	Airport	32.56	1 Co Board Specific Appr
204121179393	542180	09/17/2020	10/01/2020	855807	29.25	CONSUMERS ENERGY	4932 Airport Access/1000 3716 7994	5810-0536-921.000	Airport	29.25	1 Co Board Specific Appr
202430339879	542186	09/28/2020	10/01/2020	855807	518.38	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit	518.38	1 Co Board Specific Appr
202697306909	542189	09/28/2020	10/01/2020	855807	1,159.80	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit	1,159.80	1 Co Board Specific Appr
203142264415	542209	09/28/2020	10/01/2020	855807	64.45	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	64.45	1 Co Board Specific Appr
204833124276	542212	09/28/2020	10/01/2020	855807	793.52	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	793.52	1 Co Board Specific Appr
207145996990	542215	09/28/2020	10/01/2020	855807	32.29	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000	Michael E. Kobza Hall of County Jail Building-Old	16.15 16.14	1 Co Board Specific Appr
205367061429	542235	09/28/2020	10/01/2020	855807	874.25	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	874.25	1 Co Board Specific Appr
205367061428	542243	09/28/2020	10/01/2020	855807	92.38	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	92.38	1 Co Board Specific Appr
204477131473	542167	09/13/2020	10/01/2020	855807	102.71	CONSUMERS ENERGY	11 W Byron Rd/1000 0663 3356	5810-0536-921.000	Airport	102.71	1 Co Board Specific Appr
201451420533	542175	09/28/2020	10/01/2020	855807	8,037.29	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,037.29	1 Co Board Specific Appr
204210165243	542178	09/10/2020	10/01/2020	855807	29.52	CONSUMERS ENERGY	4860 Airport Access/1000 3716 4645	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
205278031743	542181	09/10/2020	10/01/2020	855807	29.25	CONSUMERS ENERGY	4944 Airport Access/1030 2107 0869	5810-0536-921.000	Airport	29.25	1 Co Board Specific Appr
204833124274	542135	09/26/2020	10/01/2020	855807	161.40	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	161.40	1 Co Board Specific Appr
205456032420	542210	09/28/2020	10/01/2020	855807	29.52	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.52	1 Co Board Specific Appr
206256894513	542238	09/28/2020	10/01/2020	855807	35.48	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	35.48	1 Co Board Specific Appr
205367061427	542244	09/28/2020	10/01/2020	855807	777.63	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	777.63	1 Co Board Specific Appr
205011100800	542333	09/30/2020	10/01/2020	855806	35.34	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	35.34	1 Co Board Specific Appr
205545029419	542341	09/30/2020	10/01/2020	855806	37.85	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	37.85	1 Co Board Specific Appr

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204922115682	542344	09/30/2020	10/01/2020	855806	2,288.35	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	2,288.35	1 Co Board Specific Appr
206701669042	542347	09/30/2020	10/01/2020	855806	34.40	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	34.40	1 Co Board Specific Appr
205545032608	542350	09/30/2020	10/01/2020	855806	3,367.74	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	3,367.74	1 Co Board Specific Appr
205100076092	542390	09/29/2020	10/01/2020	855805	944.89	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	944.89	1 Co Board Specific Appr
204477137437	542564	09/30/2020	10/08/2020	855958	12.85	CONSUMERS ENERGY	LB-1030 3243 6158 932 Bob Sept 2020	5500-0000-039.000	Land Bank	12.85	1 Co Board Specific Appr
206701663504	542066	09/24/2020	10/01/2020	855807	43.01	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	43.01	1 Co Board Specific Appr
202341342323	542335	09/30/2020	10/01/2020	855806	37.05	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	37.05	1 Co Board Specific Appr
207145996085	542338	09/30/2020	10/01/2020	855806	1,812.21	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management	1,812.21	1 Co Board Specific Appr
206701669043	542346	09/30/2020	10/01/2020	855806	31.75	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	31.75	1 Co Board Specific Appr
206701669044	542349	09/30/2020	10/01/2020	855806	36.66	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management	36.66	1 Co Board Specific Appr
204566157286	542604	09/30/2020	10/08/2020	855958	737.61	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	737.61	1 Co Board Specific Appr
203053263544	542690	09/30/2020	10/08/2020	855958	36,019.62	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1,440.78	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	33,806.36	
								1010-0271-921.000	County Jail Building-Old	772.48	
N660681	541979	09/23/2020	10/01/2020	855808	133.33	COOKS CORRECTIONAL	Kitchen Utensils & Measuring Cups	1010-0351-745.000	Sheriff Jail	133.33	1 Co Board Specific Appr
TO-R252649	542032	10/01/2020	10/01/2020	855809	63.22	CORELOGIC TAX SERVICE	Overpayment of Delinquent Property Tax	7010-0000-208.000	Accounts Payable-Customer	63.22	7 Not AP(Payroll/Pass Through)
092320A	541972	09/23/2020	10/01/2020	855810	20.00	COUNTY OF OTTAWA	9/29/20 Con Ed Donna VanderVries	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
96693	542241	09/28/2020	10/08/2020	856084	H 219.41	COUNTY OF OTTAWA	IT Equipment Local Units July 2020	6680-0228-802.000	Information Technology	219.41	0 Not an Exception
Q41771	542327	09/30/2020	10/01/2020	855811	1,480.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Sept 2020	1010-0145-728.000	Jury Commission	980.00	1 Co Board Specific Appr
								1010-0145-730.000	Jury Commission	500.00	
DALTON TWP 9/24/20	542138	09/26/2020	10/01/2020	855812	1,352.05	DALTON TOWNSHIP	Sewer reimbursement 9/18/20 - 9/24/20	5910-0000-226.011	Regional Water System	1,352.05	7 Not AP(Payroll/Pass Through)
DALTON TWP 10/1/20	542655	09/30/2020	10/08/2020	855959	1,271.19	DALTON TOWNSHIP	Sewer reimbursement 9/25/20 - 10/01/20	5910-0000-226.011	Regional Water System	1,271.19	7 Not AP(Payroll/Pass Through)
09232020DJ	542279	09/29/2020	10/01/2020	855740	6.40	WITNESS	Witness: State vs CCB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
092020-55834	542267	09/28/2020	10/01/2020	855813	1,916.66	DAVID B. KORTERING	Contract attorney services 09/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
20-000576-FH	542622	10/08/2020	10/08/2020	855960	1,000.00	DAVID HORAN	Refund Bond to 3rd Party	7010-0000-265.002	Circuit Court Records - Cash	1,000.00	7 Not AP(Payroll/Pass Through)
TO-R255510	542494	10/08/2020	10/08/2020	855961	15.07	DAVID JAZDZYK	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.07	7 Not AP(Payroll/Pass Through)
09222020ds	542736	09/30/2020	10/08/2020	855962	40.00	David Split	Peterson Rd Drain BOD	8010-8429-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(40.00)	
								8020-0000-067.429	Revolving Drain Fund	40.00	
092220ds	542785	09/30/2020	10/08/2020	855963	40.00	David Split	Chaddock Drain BOD	8010-8160-822.810	Drain Fund	40.00	9 Community Program Support
								8010-0000-214.802	Drain Fund	(40.00)	
								8020-0000-067.160	Revolving Drain Fund	40.00	
09242020	542261	09/28/2020	10/01/2020	855814	260.00	DAWN MARIE GOODWIN	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	260.00	3 Personal Services by Indiv
EOB 20712	542085	09/24/2020	10/01/2020	855815	9,262.80	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	8,864.64	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	398.16	
103147	542160	09/17/2020	10/08/2020	856085	H 504.60	DEAF & HARD OF HEARING SERVICES	9/15 Interpreters	1010-0136-802.010	District Court	504.60	0 Not an Exception
10560	541682	09/18/2020	10/01/2020	855816	120.00	DEERFIELD BEHAVIORAL HEALTH INC	FY20 License and Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
09222020DP	542280	09/29/2020	10/01/2020	855741	6.50	WITNESS	Witness: State vs JCY	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
TOCM 2855124	542131	10/01/2020	10/01/2020	855817	10.00	DENNIS YONKERS	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
093020A	542546	09/30/2020	10/08/2020	855964	82.80	DEREK ENDRES	ExpRmb: mileage field work Sept 2020	1010-0225-863.000	Equalization	82.80	2 Employee Travel Reimb
73391	542015	09/16/2020	10/01/2020	855818	2,250.00	DERKS CRANE & HOIST SERVICE INC	Annual OSHA Crane/Hoist/Sling Inspections-FY	5920-5040-746.000	Wastewater Management	2,250.00	1 Co Board Specific Appr
610046800236	542005	09/13/2020	10/01/2020	855819	259.00	DEX MEDIA	09/20 Yellow pages billing	2220-7701-851.000	HealthWest	129.50	1 Co Board Specific Appr
								6660-2973-851.000	Equipment Revolving	129.50	
005776	542062	08/17/2020	10/08/2020	856086	H 221.00	DHE PLUMBING AND MECHANICAL	HVAC Svc WW Admin Bldg	5920-5060-936.000	Wastewater Management	221.00	0 Not an Exception
3698	542418	09/29/2020	10/08/2020	856087	H 1,085.00	DIMENSION 4 PAINTING	Prep and paint wall in Community Engagement	2210-6114-931.050	Public Health	1,085.00	0 Not an Exception
091820	542219	09/18/2020	10/01/2020	855820	108.93	DISH NETWORK	Satellite terminal service bldg 09/20	5810-0536-850.000	Airport	108.93	1 Co Board Specific Appr
28018	542183	09/28/2020	10/08/2020	856088	H 125.00	DMC TECHNOLOGY GROUP INC	Updates due to MJCS calendar application char	1010-0136-801.000	District Court	125.00	0 Not an Exception
09152020DW	542281	09/29/2020	10/01/2020	855742	6.14	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
09152020DW	542282	09/29/2020	10/01/2020	855743	6.80	WITNESS	Witness: State vs JDE	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
09222020dm	542735	09/30/2020	10/08/2020	855965	40.00	Don Munski	Peterson Rd Drain BOD	8010-8429-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(40.00)	
								8020-0000-067.429	Revolving Drain Fund	40.00	
092220dm	542779	09/30/2020	10/08/2020	855966	40.00	Don Munski	Chaddock Drain BOD	8010-8160-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(40.00)	
								8020-0000-067.160	Revolving Drain Fund	40.00	
09232020DJ	542283	09/29/2020	10/01/2020	855744	6.40	WITNESS	Witness: State vs CCB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09212020DH	542284	09/29/2020	10/01/2020	855745	6.38	WITNESS	Witness: State vs OB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
920008878323SEPT20	542566	09/30/2020	10/08/2020	855967	13.10	DTE ENERGY	LB-9200 088 7832 3 932 Bob	5500-0000-039.000	Land Bank	13.10	1 Co Board Specific Appr
920015712093FINAL	542565	09/30/2020	10/08/2020	855967	10.87	DTE ENERGY	LB-920015712093 1373 Horton Final	5500-0000-039.000	Land Bank	10.87	1 Co Board Specific Appr
52012R	542734	09/30/2020	10/08/2020	856089	H 511.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs at Terof	6340-0243-931.050	Bldg C-Treas/Equal/RoD	511.00	0 Not an Exception
52003R	542733	09/30/2020	10/08/2020	856089	H 684.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs at Central Services	6340-0247-931.050	Bldg G-Central Services	684.00	0 Not an Exception
09172020EH	542285	09/29/2020	10/01/2020	855746	7.04	WITNESS	Witness: State vs CAB	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
TO-R255923	542834	10/06/2020	10/08/2020	855968	560.53	EGELSTON TOWNSHIP	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	560.53	7 Not AP(Payroll/Pass Through)
15640	542429	09/29/2020	10/08/2020	855969	708.95	EMERGENCY SERVICES LLC	Basasett-oil chg, wheel bearing, tire rotate	1010-0301-802.000	Sheriff Operations	708.95	1 Co Board Specific Appr
15621	542432	09/29/2020	10/08/2020	855969	34.16	EMERGENCY SERVICES LLC	Ashker-oil chg	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr

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15630	542435	09/29/2020	10/08/2020	855969	(303.68)	EMERGENCY SERVICES LLC	Credit Kutches-fender work	1010-0301-802.000	Sheriff Operations	(303.68)	1 Co Board Specific Appr
14995	542438	09/29/2020	10/08/2020	855969	8,489.65	EMERGENCY SERVICES LLC	Ashker-install upfit	1010-0301-802.000	Sheriff Operations	8,489.65	1 Co Board Specific Appr
15091	542427	09/29/2020	10/08/2020	855969	(8,164.73)	EMERGENCY SERVICES LLC	Credit VanAndel install upfit	1010-0301-802.000	Sheriff Operations	(8,164.73)	1 Co Board Specific Appr
15624	542430	09/29/2020	10/08/2020	855969	277.26	EMERGENCY SERVICES LLC	Jeppesen-oil chg, tire rotate, wipers exhaust	1010-0301-802.000	Sheriff Operations	277.26	1 Co Board Specific Appr
15618	542433	09/29/2020	10/08/2020	855969	34.16	EMERGENCY SERVICES LLC	Ward-oil chg, tire rotation	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15629	542436	09/29/2020	10/08/2020	855969	(94.50)	EMERGENCY SERVICES LLC	Credit Trip - mount tires	1010-0301-802.000	Sheriff Operations	(94.50)	1 Co Board Specific Appr
15090	542439	09/29/2020	10/08/2020	855969	(4,151.22)	EMERGENCY SERVICES LLC	Credit Bomers-install upfit	1010-0301-802.000	Sheriff Operations	(4,151.22)	1 Co Board Specific Appr
15620	542590	09/24/2020	10/08/2020	855969	480.00	EMERGENCY SERVICES LLC	Marine Boat Repairs	1200-0331-936.000	Marine Safety	480.00	1 Co Board Specific Appr
15348	542602	07/25/2020	10/08/2020	855969	629.22	EMERGENCY SERVICES LLC	2020 SUV Upfit Install	1010-0301-802.000	Sheriff Operations	629.22	1 Co Board Specific Appr
15659	542616	09/30/2020	10/08/2020	855969	(150.00)	EMERGENCY SERVICES LLC	Credit used Driver seat	1010-0301-802.000	Sheriff Operations	(150.00)	1 Co Board Specific Appr
15652	542619	09/30/2020	10/08/2020	855969	1,196.91	EMERGENCY SERVICES LLC	Roesler-brake module disc brakes	1010-0301-802.000	Sheriff Operations	1,196.91	1 Co Board Specific Appr
15657	542618	09/30/2020	10/08/2020	855969	396.28	EMERGENCY SERVICES LLC	Courts-oil chg tireotate serp belt air filter	1010-0301-802.000	Sheriff Operations	396.28	1 Co Board Specific Appr
15568	542074	09/24/2020	10/01/2020	855821	165.03	EMERGENCY SERVICES LLC	Battery unit 812	1240-0303-937.000	Township Patrols	165.03	1 Co Board Specific Appr
14996	542426	09/29/2020	10/08/2020	855969	8,164.73	EMERGENCY SERVICES LLC	VanAndel - install upfit new vehicle - partial cre	1010-0301-802.000	Sheriff Operations	8,164.73	1 Co Board Specific Appr
15632	542434	09/29/2020	10/08/2020	855969	(43.66)	EMERGENCY SERVICES LLC	Credit Ottinger oil chg	1010-0301-802.000	Sheriff Operations	(43.66)	1 Co Board Specific Appr
15092	542437	09/29/2020	10/08/2020	855969	(8,344.09)	EMERGENCY SERVICES LLC	Credit Ashker-install upfit	1010-0301-802.000	Sheriff Operations	(8,344.09)	1 Co Board Specific Appr
14997	542440	09/29/2020	10/08/2020	855969	4,335.87	EMERGENCY SERVICES LLC	Bomers - install upfit	1010-0301-802.000	Sheriff Operations	4,335.87	1 Co Board Specific Appr
15582	542072	09/24/2020	10/01/2020	855821	34.16	EMERGENCY SERVICES LLC	FY20 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
15573	542075	09/24/2020	10/01/2020	855821	669.16	EMERGENCY SERVICES LLC	Hintz-oil chg brakes tire totate stabilizer ki	1010-0301-802.000	Sheriff Operations	669.16	1 Co Board Specific Appr
15644	542419	09/29/2020	10/01/2020	855821	501.62	EMERGENCY SERVICES LLC	Paseka-repair radar	1010-0301-802.000	Sheriff Operations	501.62	1 Co Board Specific Appr
15642	542428	09/29/2020	10/08/2020	855969	27.80	EMERGENCY SERVICES LLC	Schmidt - wipers	1010-0301-802.000	Sheriff Operations	27.80	1 Co Board Specific Appr
15623	542431	09/29/2020	10/08/2020	855969	613.40	EMERGENCY SERVICES LLC	Ottinger-oil chg, A/C, stabilizer	1010-0301-802.000	Sheriff Operations	613.40	1 Co Board Specific Appr
15250	542600	10/02/2020	10/08/2020	855969	754.79	EMERGENCY SERVICES LLC	2020 SUV Upfit	1010-0301-802.000	Sheriff Operations	754.79	1 Co Board Specific Appr
15660	542614	09/30/2020	10/08/2020	855969	(75.00)	EMERGENCY SERVICES LLC	Credit Big Sky Racks	1010-0301-802.000	Sheriff Operations	(75.00)	1 Co Board Specific Appr
15648	542620	09/30/2020	10/08/2020	855969	34.16	EMERGENCY SERVICES LLC	Bouwman-oil chg	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
139831	542742	09/30/2020	10/08/2020	856090	425.00	ENERCO CORPORATION	Chemical treatment for cooling tower	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0014921	541989	06/30/2020	10/01/2020	855822	280.00	ENG INC	Oakridge HS SPR	8010-0276-804.000	Drain Fund	280.00	8AuthoritativeOrder/JdgeAprvl
0014926	541992	06/30/2020	10/01/2020	855822	232.50	ENG INC	Blue Photon SPR	8010-0276-804.000	Drain Fund	232.50	8AuthoritativeOrder/JdgeAprvl
0014986	541995	07/31/2020	10/01/2020	855822	77.50	ENG INC	Atwater Springs SPR	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeAprvl
0014990	541998	07/31/2020	10/01/2020	855822	288.75	ENG INC	Oakridge UE SPR	8010-0276-804.000	Drain Fund	288.75	8AuthoritativeOrder/JdgeAprvl
0014918	541988	06/30/2020	10/01/2020	855822	725.00	ENG INC	McCormick Gas - Knudsen Drain SPR	8010-0276-804.000	Drain Fund	725.00	8AuthoritativeOrder/JdgeAprvl
0014923	541991	06/30/2020	10/01/2020	855822	280.00	ENG INC	Oakridge LE SPR	8010-0276-804.000	Drain Fund	280.00	8AuthoritativeOrder/JdgeAprvl
0014991	541999	07/31/2020	10/01/2020	855822	270.00	ENG INC	Oakridge LE SPR	8010-0276-804.000	Drain Fund	270.00	8AuthoritativeOrder/JdgeAprvl
0014922	541990	06/30/2020	10/01/2020	855822	280.00	ENG INC	Oakridge UE SPR	8010-0276-804.000	Drain Fund	280.00	8AuthoritativeOrder/JdgeAprvl
0014927	541993	06/30/2020	10/01/2020	855822	77.50	ENG INC	Pageot - Kuis Drain Crossing	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeAprvl
0014987	541996	07/31/2020	10/01/2020	855822	193.75	ENG INC	Marathon Rhymor Creek mat install SPR	8010-0276-804.000	Drain Fund	193.75	8AuthoritativeOrder/JdgeAprvl
0014985	541994	07/31/2020	10/01/2020	855822	77.50	ENG INC	McCormick Gas - Knudsen Drain SPR	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeAprvl
0014989	541997	07/31/2020	10/01/2020	855822	327.50	ENG INC	Oakridge HS SPR	8010-0276-804.000	Drain Fund	327.50	8AuthoritativeOrder/JdgeAprvl
0014994	542000	07/31/2020	10/01/2020	855822	77.50	ENG INC	Ten21 Jefferson SPR	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeAprvl
J387247	542447	09/29/2020	10/08/2020	855970	2,988.00	ENGINEERED PROTECTION SYSTEMS	Access Control Installation	2220-many-801.000	HealthWest	2,988.00	1 Co Board Specific Appr
J387514	542740	09/30/2020	10/08/2020	855970	2,730.00	ENGINEERED PROTECTION SYSTEMS	Install Jail Card Readers	4930-4930-973.000	Public Improvement	2,730.00	5 Avoid Addl Cost
J387515	542743	09/30/2020	10/08/2020	855970	3,100.00	ENGINEERED PROTECTION SYSTEMS	Install Jail Card Readers	4930-4930-973.000	Public Improvement	3,100.00	5 Avoid Addl Cost
5710608	542077	09/24/2020	10/01/2020	855823	1,007.50	ENGINEERED PROTECTION SYSTEMS	Installation of Wlnpak Client	2220-many-801.000	HealthWest	1,007.50	5 Avoid Addl Cost
FBN4014993	542378	09/29/2020	10/01/2020	855824	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
FBN4057765	542686	10/03/2020	10/08/2020	855971	392.19	ENTERPRISE FLEET MGMT INC	10/20 Lease pmt '18 Ford pkup Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
EWP Artemis	542162	09/28/2020	10/01/2020	855825	1,050.00	EVERY WOMAN'S PLACE	07/20 Women & family specialty services SUD	2220-7063-832.019	HealthWest	1,050.00	1 Co Board Specific Appr
EOB 20737	542086	09/24/2020	10/01/2020	855826	42,657.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	38,748.60	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	3,909.00	
54319	541983	07/31/2020	10/01/2020	855827	649.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	649.00	8AuthoritativeOrder/JdgeAprvl
54823	542046	08/31/2020	10/01/2020	855827	380.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Petersen Rd Drain	8010-8429-829.000	Drain Fund	380.00	8AuthoritativeOrder/JdgeAprvl
								8010-0000-214.802	Drain Fund	(380.00)	
								8020-0000-067.429	Revolving Drain Fund	380.00	
54820	542363	08/31/2020	10/01/2020	855827	642.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	642.00	8AuthoritativeOrder/JdgeAprvl
54321	542045	07/31/2020	10/01/2020	855827	72.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain	8010-8483-829.000	Drain Fund	72.00	8AuthoritativeOrder/JdgeAprvl
								8010-0000-214.802	Drain Fund	(72.00)	
								8020-0000-067.483	Revolving Drain Fund	72.00	
54320	541984	07/31/2020	10/01/2020	855827	2,121.25	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters Drain	8010-8480-829.000	Drain Fund	2,121.25	8AuthoritativeOrder/JdgeAprvl
54824	542047	08/31/2020	10/01/2020	855827	228.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Whitetail Ln Drain	8010-8557-829.000	Drain Fund	228.00	8AuthoritativeOrder/JdgeAprvl
								8010-0000-214.802	Drain Fund	(228.00)	
								8020-0000-067.557	Revolving Drain Fund	228.00	
54318	542362	09/29/2020	10/01/2020	855827	9,790.82	FAHEY SCHULTZ BURZYCH RHODES PLC	FY20 Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	9,790.82	8AuthoritativeOrder/JdgeAprvl
Jail-0920	542372	09/29/2020	10/08/2020	855972	12,246.69	FAMILY OUTREACH CENTER, INC.	09/20 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0920	542377	09/29/2020	10/08/2020	855972	34,883.00	FAMILY OUTREACH CENTER, INC.	09/20 Substance Use Disorder Services	2220-many-832.014	HealthWest	34,883.00	1 Co Board Specific Appr
TOCM 403146D	542014	10/01/2020	10/01/2020	855828	15.19	FAMILY PROMISE OF THE LAKSHORE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.19	7 Not AP(Payroll/Pass Through)
MIMUS281099	542732	09/30/2020	10/08/2020	856091	130.00	FASTENAL COMPANY	Trash bags	2300-0273-931.050	Accommodations Tax	130.00	0 Not an Exception

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MIMUS218627	542547	09/29/2020	10/08/2020	856091 H	16.70	FASTENAL COMPANY	Ball Valve 1" 600PSI	5920-5060-778.000	Wastewater Management	16.70	0 Not an Exception
2571	542707	09/30/2020	10/08/2020	855973	1,474.83	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/16/2020 thru 9/30/2020	5710-0526-801.000	Solid Waste Management	1,474.83	1 Co Board Specific Appr
EOB 20738	542120	09/25/2020	10/01/2020	855829	91,835.56	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	87,581.82	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,253.74	
EOB 20739	542121	09/25/2020	10/01/2020	855829	1,550.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,550.00	1 Co Board Specific Appr
FOP 99 10.02.20	542468	10/01/2020	10/01/2020	855830	754.91	FOP #99	Employee deduction 10/2/2020	7040-0000-285.105	Imprest Payroll Fund	754.91	7 Not AP(Payroll/Pass Through)
1762047	542153	09/26/2020	10/01/2020	855831	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
1762152	542221	09/28/2020	10/01/2020	855831	645.92	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
EOB 20774	542649	09/30/2020	10/08/2020	855974	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
EOB 20715	542642	09/30/2020	10/08/2020	855974	9,850.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
								2220-7073-802.050	HealthWest	5,502.00	
								2220-7333-801.184	HealthWest	2,940.00	
793980	542812	09/29/2020	10/08/2020	855975	867.40	FOSTER, SWIFT, COLLINS & SMITH PC	FY20 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	867.40	1 Co Board Specific Appr
FOP 10.02.20	542468	10/01/2020	10/01/2020	855832	3,904.00	FRATERNAL ORDER OF POLICE	Employee deduction 10/2/2020	7040-0000-231.120	Imprest Payroll Fund	3,904.00	7 Not AP(Payroll/Pass Through)
OCT 2020	542842	10/01/2020	10/08/2020	855976	1,424.44	FRONTIER	10/20 Frontier telephone service	2080-0691-851.000	Parks	7.61	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	70.17	
								5810-0536-851.000	Airport	993.13	
								2080-0691-851.000	Parks	177.48	
								5810-0536-851.000	Airport	176.05	
09242020GT	542286	09/29/2020	10/01/2020	855747	6.70	WITNESS	Witness: State vs TLS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
40716837	542166	09/28/2020	10/01/2020	855833	164.16	GILLIG LLC	Engine Mounts Unit 0904	5880-0591-775.000	Muskegon Area Transit	164.16	1 Co Board Specific Appr
40733271	542192	09/28/2020	10/01/2020	855833	1,580.80	GILLIG LLC	Air Springs for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,580.80	1 Co Board Specific Appr
40734314	542711	09/30/2020	10/08/2020	855977	832.44	GILLIG LLC	Axle Stops & Bumpers for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	832.44	1 Co Board Specific Appr
40719174	542182	09/28/2020	10/01/2020	855833	89.20	GILLIG LLC	Misc. Window Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	89.20	1 Co Board Specific Appr
40731804	542190	09/28/2020	10/01/2020	855833	2,810.43	GILLIG LLC	Misc. Parts for Gilligs	5880-0591-775.000	Muskegon Area Transit	2,810.43	1 Co Board Specific Appr
40717197	542168	09/28/2020	10/01/2020	855833	1,611.13	GILLIG LLC	Window Unit 1401	5880-0591-775.000	Muskegon Area Transit	1,611.13	1 Co Board Specific Appr
124516	542250	09/28/2020	10/01/2020	855834	1,824.00	GINMAN TIRE COMPANY INC	Tires	1200-0331-936.000	Marine Safety	912.00	1 Co Board Specific Appr
								1200-0332-937.000	Marine Safety	112.00	
								1200-0333-937.000	Marine Safety	800.00	
595893	542414	09/29/2020	10/01/2020	855835	1,808.70	GOLDER ASSOCIATES INC	FY20 Groundwater monitoring/reportings	5710-0526-771.030	Solid Waste Management	1,085.22	1 Co Board Specific Appr
								5711-0531-771.030	Fly Ash Program	723.48	
595895	542413	09/29/2020	10/01/2020	855835	7,977.50	GOLDER ASSOCIATES INC	General Engineering Expansion Services	5710-0526-804.000	Solid Waste Management	7,977.50	1 Co Board Specific Appr
595890	542412	09/29/2020	10/01/2020	855835	3,881.25	GOLDER ASSOCIATES INC	FY20 PFAS Groundwater sampling/testing	5710-0526-771.030	Solid Waste Management	3,881.25	1 Co Board Specific Appr
INV003671	542230	09/28/2020	10/01/2020	855836	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
INV003678	542226	09/28/2020	10/01/2020	855836	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of	466.24	1 Co Board Specific Appr
INV003677	542228	09/28/2020	10/01/2020	855836	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
INV003670	542225	09/28/2020	10/01/2020	855836	640.64	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Cle	1010-0216-801.000	Circuit Court Records	640.64	1 Co Board Specific Appr
3rd Quarter FY 2020	542719	09/30/2020	10/08/2020	855978	1,574.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit	1,574.00	7 Not AP(Payroll/Pass Through)
8/31/20 Gas Card	542150	09/26/2020	10/08/2020	856092 H	20.00	Gordon J Peterman	Reimbursement for Gas Card	2220-7325-760.000	HealthWest	20.00	0 Not an Exception
9668596324	542822	09/30/2020	10/08/2020	856093 H	682.42	GRAINGER	Misc tools	1010-0265-782.000	Michael E. Kobza Hall of	682.42	0 Not an Exception
9666946042	542823	09/30/2020	10/08/2020	856093 H	169.51	GRAINGER	Tool allowance FM 7	1010-0265-782.000	Michael E. Kobza Hall of	169.51	0 Not an Exception
1936-9162020	542123	09/25/2020	10/01/2020	855837	1,442.58	GREAT LAKES ENERGY	Electrical Usage for Meinert Park and Pines Car	2080-0691-921.000	Parks	1,442.58	1 Co Board Specific Appr
1441	542376	09/29/2020	10/08/2020	856094 H	689.12	GREAT LAKES RECREATION CO LLC	Bubble PCB convex mirror	2300-0273-931.050	Accommodations Tax	689.12	0 Not an Exception
P49530	542118	09/14/2020	10/01/2020	855838	916.29	GREENMARK EQUIPMENT	Louwer & Sieve for Tractor	5920-5050-778.000	Wastewater Management	916.29	1 Co Board Specific Appr
P51100	542664	09/29/2020	10/08/2020	855979	19.97	GREENMARK EQUIPMENT	Filter Element for #015	5920-5050-760.000	Wastewater Management	19.97	1 Co Board Specific Appr
EOB 20753	542646	09/30/2020	10/08/2020	855980	2,822.04	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	374.08	
INV0000000030136	538572	08/21/2020	10/08/2020	855980	366.92	GUARDIAN TRAC LLC	Addtl premium pay-direct care workers	2220-7157-801.179	HealthWest	24.60	1 Co Board Specific Appr
								2220-7344-801.196	HealthWest	342.32	
INV0000000029253	542442	09/29/2020	10/08/2020	855980	338.80	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	338.80	1 Co Board Specific Appr
Takeback 092420	542328	09/29/2020	10/08/2020	855980	(2,895.29)	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Svc takeback	2220-7159-801.127	HealthWest	(2,447.96)	1 Co Board Specific Appr
								2220-7159-801.127-COVID19	HealthWest	(447.33)	
INV0000000029402	539745	09/04/2020	10/08/2020	855980	992.83	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	992.83	1 Co Board Specific Appr
INV0000000029635	542224	09/28/2020	10/08/2020	855980	460.98	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	460.98	1 Co Board Specific Appr
Takeback 92420	542330	09/29/2020	10/08/2020	855980	(2.76)	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7159-801.127-COVID19	HealthWest	(2.76)	1 Co Board Specific Appr
2020 06 B. Workers C	542203	09/28/2020	10/08/2020	855980	615.00	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7157-801.179	HealthWest	615.00	1 Co Board Specific Appr
INV0000000027806	542441	09/29/2020	10/08/2020	855980	774.08	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	774.08	1 Co Board Specific Appr
EOB 20754	542647	09/30/2020	10/08/2020	855980	5,125.00	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,125.00	1 Co Board Specific Appr
227484	542195	09/28/2020	10/01/2020	855839	300.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	200.00	1 Co Board Specific Appr
								5880-0595-967.081	Muskegon Area Transit	100.00	
7	542744	09/30/2020	10/08/2020	855981	4,275.00	HEATHER A CASPERSON	FIG conferences; 9/20	2150-0142-802.000	Family Court	4,275.00	8AuthoritativeOrder/JdgeApprvl
H Ring reimb	542158	09/28/2020	10/08/2020	856095 H	30.71	HEATHER RING	Reimbursement-District Court Supplies	1010-0136-729.000	District Court	30.71	0 Not an Exception
82722261	542080	09/24/2020	10/01/2020	855840	192.22	HENRY SCHEIN INC	Disposable Face Shield	2220-7705-729.000-COVID19	HealthWest	192.22	5 Avoid Addl Cost
82780945	542083	09/24/2020	10/01/2020	855841	83.62	HENRY SCHEIN INC	Sanitizer and shoe covers	2220-7705-729.000-COVID19	HealthWest	83.62	5 Avoid Addl Cost
82714834	542082	09/24/2020	10/01/2020	855841	858.65	HENRY SCHEIN INC	Gowns and Gloves	2220-7705-729.000-COVID19	HealthWest	858.65	5 Avoid Addl Cost

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82717880	542081	09/24/2020	10/01/2020	855841	17.54	HENRY SCHEIN INC	Hand Sanitizer	2220-7705-729.000-COVID19	HealthWest	17.54	5 Avoid Addl Cost
182996	542665	09/30/2020	10/08/2020	856096	H 181.60	HI-GRADE FASTENERS	Pins, Screws, Cable Ties, Nuts, Washers	5920-5050-778.000	Wastewater Management	181.60	0 Not an Exception
S+R-2019	542495	09/30/2020	09/30/2020	855723	2,844.35	HOLTON PUBLIC SCHOOLS	AY-2019 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	2,844.35	7 Not AP(Payroll/Pass Through)
S+R-2019	542499	09/30/2020	09/30/2020	855724	471.30	HOLTON TOWNSHIP	AY-2019 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	471.30	7 Not AP(Payroll/Pass Through)
20-211264-FY	542253	09/28/2020	10/01/2020	855842	1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-003395-FH	542256	09/28/2020	10/01/2020	855842	1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-002776-FH	542259	09/28/2020	10/01/2020	855842	1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-210459-FY	542254	09/28/2020	10/01/2020	855842	1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-003395-FH	542257	09/28/2020	10/01/2020	855842	1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-003396-FH	542258	09/28/2020	10/01/2020	855842	1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
092020-30555	542265	09/28/2020	10/01/2020	855843	1,916.66	HOUGHTALING WASIURA PLC	Contract attorney services 09/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
0000391650	542615	10/02/2020	10/08/2020	856097	H 8,300.00	HOV SERVICES/LASON SERVICES ADMINIS	FY21 Kodak 10/01/20-09/30/21	2560-2360-936.000	Deeds Automation Fund	8,300.00	0 Not an Exception
0000391627	542617	10/02/2020	10/08/2020	856097	H 5,743.27	HOV SERVICES/LASON SERVICES ADMINIS	FY21 Wicks & Wilson 10/01/20-09/30/21	2560-2360-936.000	Deeds Automation Fund	5,743.27	0 Not an Exception
162425	542621	09/30/2020	10/08/2020	855982	1,988.75	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology	1,988.75	1 Co Board Specific Appr
162367	542355	09/29/2020	10/01/2020	855844	3,700.00	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology	3,700.00	1 Co Board Specific Appr
12744	542049	09/16/2020	10/01/2020	855845	447.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Eng	8010-8432-802.000	Drain Fund	447.50	8AuthoritativeOrder/JdgeApprvl
12751	542052	09/16/2020	10/01/2020	855845	1,902.23	INTEGRAL PARTNERS, LLC	Ruddiman Creek Drain	8010-8462-804.000	Drain Fund	1,902.23	8AuthoritativeOrder/JdgeApprvl
12742	542048	09/16/2020	10/01/2020	855845	627.10	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000	Drain Fund	627.10	8AuthoritativeOrder/JdgeApprvl
12743	542051	09/16/2020	10/01/2020	855845	1,382.78	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	1,382.78	8AuthoritativeOrder/JdgeApprvl
12745	542050	09/16/2020	10/01/2020	855845	163.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Reg Detention Bas	8010-8432-802.000	Drain Fund	163.00	8AuthoritativeOrder/JdgeApprvl
2120924-0	542255	09/28/2020	10/01/2020	855846	157.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	157.48	1 Co Board Specific Appr
2120322-0	542762	09/30/2020	10/08/2020	855983	29.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	19.54	1 Co Board Specific Appr
								1010-0305-729.000	Sheriff Administration	9.77	
2118735-0	542765	09/30/2020	10/08/2020	855983	27.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	27.25	1 Co Board Specific Appr
2125740-0	542799	10/06/2020	10/08/2020	855983	117.95	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other office supplies	2560-2360-729.000	Deeds Automation Fund	117.95	1 Co Board Specific Appr
2106756-0	542060	09/24/2020	10/01/2020	855846	69.14	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court	1010-0148-729.000	Probate Court	69.14	1 Co Board Specific Appr
2117766-0	542089	09/14/2020	10/01/2020	855846	768.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	768.96	1 Co Board Specific Appr
2122277-0	542671	09/30/2020	10/08/2020	855983	50.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	50.02	1 Co Board Specific Appr
2117265-1	542159	09/28/2020	10/01/2020	855846	82.84	INTEGRITY BUSINESS SOLUTIONS LLC	Staplers	1010-0136-729.000	District Court	82.84	1 Co Board Specific Appr
2123782-0	542387	09/29/2020	10/08/2020	855983	1,766.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	1,766.58	1 Co Board Specific Appr
2122104-0	542322	09/30/2020	10/01/2020	855846	30.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Elections	1010-0191-729.000	Elections	30.60	1 Co Board Specific Appr
2125168-0	542545	09/30/2020	10/08/2020	855983	24.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Batteries	5710-0526-729.000	Solid Waste Management	24.94	1 Co Board Specific Appr
2123782-1	542385	09/29/2020	10/08/2020	855983	15.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	15.71	1 Co Board Specific Appr
2118899-0	542422	09/29/2020	10/08/2020	855983	101.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	101.94	1 Co Board Specific Appr
2118734-0	542760	09/30/2020	10/08/2020	855983	24.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	24.42	1 Co Board Specific Appr
2118739-0	542763	09/30/2020	10/08/2020	855983	19.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	19.25	1 Co Board Specific Appr
C2118735-0	542766	09/30/2020	10/08/2020	855983	(9.03)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	(9.03)	1 Co Board Specific Appr
2108423-0	542061	09/24/2020	10/01/2020	855846	71.45	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court	1010-0148-729.000	Probate Court	71.45	1 Co Board Specific Appr
2123243-0	542323	09/30/2020	10/01/2020	855846	10.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Elections	1010-0191-729.000	Elections	10.20	1 Co Board Specific Appr
2124484-0	542366	09/29/2020	10/01/2020	855846	205.47	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for Office Services	6330-0238-729.000	Office Services	205.47	1 Co Board Specific Appr
2123836-0	542386	09/29/2020	10/08/2020	855983	973.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	973.50	1 Co Board Specific Appr
2120708-0	542423	09/29/2020	10/08/2020	855983	108.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	108.99	1 Co Board Specific Appr
2120809-0	542011	09/23/2020	10/01/2020	855846	101.88	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	101.88	1 Co Board Specific Appr
C2113139-0	542669	09/30/2020	10/08/2020	855983	(5.90)	INTEGRITY BUSINESS SOLUTIONS LLC	Correcton tape DC - returned	1010-0136-729.000	District Court	(5.90)	1 Co Board Specific Appr
2117293-0	542749	09/30/2020	10/08/2020	855983	130.16	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Pens, Envelopes	1010-0131-729.000	Circuit Court	130.16	8AuthoritativeOrder/JdgeApprvl
2125391-0	542755	09/30/2020	10/08/2020	855983	572.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.010	Sheriff Operations	572.42	1 Co Board Specific Appr
2118900-1	542758	09/30/2020	10/08/2020	855983	117.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	117.97	1 Co Board Specific Appr
C2118734-0	542761	09/30/2020	10/08/2020	855983	(24.92)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	(24.92)	1 Co Board Specific Appr
2120313-0	542769	09/30/2020	10/08/2020	855983	6.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	6.41	1 Co Board Specific Appr
2120328-0	542772	09/30/2020	10/08/2020	855983	8.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	2.93	1 Co Board Specific Appr
								2640-0371-729.000	Community Corrections	5.86	
2118736-0	542775	09/30/2020	10/08/2020	855983	50.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	50.35	1 Co Board Specific Appr
2120327-0	542778	09/30/2020	10/08/2020	855983	17.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	17.58	1 Co Board Specific Appr
2121379-0	542781	09/30/2020	10/08/2020	855983	6.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	6.96	1 Co Board Specific Appr
C2117265-1	542670	09/30/2020	10/08/2020	855983	(41.42)	INTEGRITY BUSINESS SOLUTIONS LLC	Stapler-DC returned	1010-0136-729.000	District Court	(41.42)	1 Co Board Specific Appr
2123497-0	542575	09/30/2020	10/08/2020	855983	33.94	INTEGRITY BUSINESS SOLUTIONS LLC	Correction tape DC	1010-0136-729.000	District Court	33.94	1 Co Board Specific Appr
2117293-1	542750	09/30/2020	10/08/2020	855983	79.98	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	79.98	8AuthoritativeOrder/JdgeApprvl
2119534-0	542756	09/30/2020	10/08/2020	855983	9.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	9.91	1 Co Board Specific Appr
2125072-0	542770	09/30/2020	10/08/2020	855983	335.36	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000	Circuit Court	3.45	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	4.59	
								2150-many-729.000	Family Court	245.82	
								2920-0152-729.000	Child Care Fund	81.50	
C2118736-0	542776	09/30/2020	10/08/2020	855983	(14.94)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	(14.94)	1 Co Board Specific Appr
2118900-0	542421	09/29/2020	10/08/2020	855983	612.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	612.89	1 Co Board Specific Appr
Horton 9/30/20	542746	09/30/2020	10/08/2020	855984	162.84	IVY HORTON	IH; Mileage for Probation Visits; 9/10 - 9/30/20	2920-0152-863.000-COVID19	Child Care Fund	162.84	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/25/2020 to 10/08/2020

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")
6613	542684	09/30/2020	10/08/2020	856000	304.00	KUERTH'S DISPOSAL INC	Disposal Services WW Sept 2020	5920-5040-808.110	Wastewater Management	304.00	5 Avoid Addl Cost
6831	542713	09/30/2020	10/08/2020	856000	65.00	KUERTH'S DISPOSAL INC	Trash Removal HHW Site September 2020	5710-0527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
TO-R255092	542132	10/01/2020	10/01/2020	855862	290.07	LAKE MICHIGAN CREDIT UNION	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	290.07	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/1/20	542656	10/08/2020	10/08/2020	856001	17,651.79	LAKETON TOWNSHIP	Sewer reimbursement 9/25/20 - 10/01/20	5910-0000-226.010	Regional Water System	17,651.79	7 Not AP(Payroll/Pass Through)
LAKETON TWP 9/24/20	542137	09/26/2020	10/01/2020	855863	23,144.81	LAKETON TOWNSHIP	Sewer reimbursement 9/18/20 - 9/24/20	5910-0000-226.010	Regional Water System	23,144.81	7 Not AP(Payroll/Pass Through)
111824933	542814	10/01/2020	10/08/2020	856101	1,060.00	LAMAR COMPANIES	Billboard 9/2-/10/25/20	2300-0251-902.000	Accommodations Tax	1,060.00	0 Not an Exception
111812047	542811	10/01/2020	10/08/2020	856101	1,600.00	LAMAR COMPANIES	Billboards 9/28-10/25/20	2300-0251-902.000	Accommodations Tax	1,600.00	0 Not an Exception
09302020	542818	09/30/2020	10/08/2020	856002	57.44	LASHELLE MIKESELL	ExpRmb: Mileage September	2300-0251-863.000	Accommodations Tax	57.44	2 Employee Travel Reimb
08272020	542816	09/30/2020	10/08/2020	856002	43.13	LASHELLE MIKESELL	ExpRmb: Mileage	2300-0251-863.000	Accommodations Tax	43.13	2 Employee Travel Reimb
29595398	542318	09/29/2020	10/01/2020	855864	1,166.90	LAURA JOHNSON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	1,166.90	7 Not AP(Payroll/Pass Through)
49566	542567	09/30/2020	10/08/2020	856003	10.30	LEE BURLEY	LB-solid waste disposal fee- reimbursement	5500-2550-740.000	Land Bank	10.30	2 Employee Travel Reimb
LOWES	542568	09/30/2020	10/08/2020	856003	12.38	LEE BURLEY	LB-Hitch Ball; reimburse Lowe's purchase	5500-2550-740.000	Land Bank	12.38	2 Employee Travel Reimb
4367	542332	09/29/2020	10/08/2020	856102	60.00	LIAISON LINGUISTICS	Interpreters 19005419DL	2150-0149-802.010	Family Court	60.00	0 Not an Exception
09162020LV	542294	09/29/2020	10/01/2020	855755	7.32	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
TO-R255319	542354	10/01/2020	10/01/2020	855865	88.98	LITTLE FARM LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	88.98	7 Not AP(Payroll/Pass Through)
29694650	542723	10/06/2020	10/08/2020	856004	387.36	LOLA B BEASLEY	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	387.36	7 Not AP(Payroll/Pass Through)
902915- FPWZDL	542828	09/30/2020	10/08/2020	856005	8.04	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	8.04	5 Avoid Addl Cost
902717 - FPSKRU	542827	09/30/2020	10/08/2020	856005	5.48	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	5.48	5 Avoid Addl Cost
910782-FQMYQJ	542830	09/30/2020	10/08/2020	856005	17.11	LOWES BUSINESS ACCOUNT	Supplies	2300-0273-931.050	Accommodations Tax	17.11	5 Avoid Addl Cost
902032- FOMXAW	542826	09/30/2020	10/08/2020	856005	4.45	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	4.45	5 Avoid Addl Cost
904176- FQJGGN	542829	09/30/2020	10/08/2020	856005	8.33	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	8.33	5 Avoid Addl Cost
83218	542383	09/29/2020	10/01/2020	855866	677.79	LOWES BUSINESS ACCOUNT	Refrigerator For Meinert Cabin	2080-0691-931.050	Parks	677.79	5 Avoid Addl Cost
1715 Union	542464	09/30/2020	10/08/2020	856006	185.00	LUIS A TAULER	FY20 DTE Test & Tune program - 1715 Union	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
1215 36th	542504	09/30/2020	10/08/2020	856006	185.00	LUIS A TAULER	FY20 DTE Test & Tune program - 1215 36th	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
3791 Mt Hood	542115	09/25/2020	10/01/2020	855867	2,850.00	LUIS A TAULER	FY20 DTE Test & Tune program - 3791 Mt Hood	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
131 Wexford	542462	09/30/2020	10/08/2020	856006	2,800.00	LUIS A TAULER	FY20 DTE Test & Tune program - 131 Wexford	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
1163 Temple	542505	09/30/2020	10/08/2020	856006	2,850.00	LUIS A TAULER	FY20 DTE Test & Tune program 1163 Temple	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
4100 Sand Creek	542463	09/30/2020	10/08/2020	856006	2,850.00	LUIS A TAULER	FY20 DTE Test & Tune program - 4100 Sand Cr	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
2209 Breton	542114	09/25/2020	10/01/2020	855867	2,800.00	LUIS A TAULER	FY20 DTE Test & Tune program - 2209 Breton	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
00420	542801	10/06/2020	10/08/2020	856103	60.00	LUMBERTOWN LAW PLLC	LB-1231 Francis	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
00423	542809	09/30/2020	10/08/2020	856103	159.41	LUMBERTOWN LAW PLLC	LB-2124 Leahy St	5500-0000-039.000	Land Bank	159.41	0 Not an Exception
00417	542815	09/30/2020	10/08/2020	856103	82.50	LUMBERTOWN LAW PLLC	LB-2175 Valley St	5500-2550-931.002	Land Bank	82.50	0 Not an Exception
00421	542797	09/30/2020	10/08/2020	856103	215.00	LUMBERTOWN LAW PLLC	LB-2823 7th St	5500-2550-931.002	Land Bank	215.00	0 Not an Exception
00419	542803	09/30/2020	10/08/2020	856103	60.00	LUMBERTOWN LAW PLLC	LB-2505 9th St	5500-2550-931.002	Land Bank	60.00	0 Not an Exception
00412	542817	09/30/2020	10/08/2020	856103	432.40	LUMBERTOWN LAW PLLC	LB-2020 Fast track foreclosures	5500-2550-829.000	Land Bank	432.40	0 Not an Exception
00418	542808	09/30/2020	10/08/2020	856103	159.41	LUMBERTOWN LAW PLLC	LB-181 Allen Ave	5500-0000-039.000	Land Bank	159.41	0 Not an Exception
00416	542804	09/30/2020	10/08/2020	856103	173.00	LUMBERTOWN LAW PLLC	LB-2421 Hoyt St	5500-2550-931.002	Land Bank	173.00	0 Not an Exception
00424	542807	09/30/2020	10/08/2020	856103	159.41	LUMBERTOWN LAW PLLC	LB-4451 S Sheridan	5500-0000-039.000	Land Bank	159.41	0 Not an Exception
00422	542810	09/30/2020	10/08/2020	856103	159.41	LUMBERTOWN LAW PLLC	LB-2416 Westwood	5500-0000-039.000	Land Bank	159.41	0 Not an Exception
TOCM 403622D	542672	10/08/2020	10/08/2020	856007	67.93	MABELEN BROOKS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	67.93	7 Not AP(Payroll/Pass Through)
100720	542850	10/07/2020	10/08/2020	856008	35.00	MAED	Con Ed 11/5/20, Dan Vanderkooi	1010-0225-957.000	Equalization	35.00	6 Co Administrator Specific
289	542720	09/30/2020	10/08/2020	856104	1,230.00	MARK E FULLER	410 Bundles of Firewood for Resale at Pioneer	2080-0691-747.000	Parks	1,230.00	0 Not an Exception
6205	542111	09/25/2020	10/01/2020	855868	2,850.00	MARK R GRANT	FY20 DTE Test & Tune program - 2233 Riordan	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
09222020ML	542295	09/29/2020	10/01/2020	855756	8.38	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeApprvl
SEPTEMBER 2020	542659	09/30/2020	10/08/2020	856009	200.00	MARY AMY SANOCKI	LB-950 W Norton cleaning Sept 2020	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
093020E	542552	09/30/2020	10/08/2020	856010	23.58	MAX DEVOOGD	ExpRmb: mileage field work 9/29-9/30/20	1010-0225-863.000	Equalization	23.58	2 Employee Travel Reimb
092020-13541	542266	09/28/2020	10/01/2020	855869	1,916.66	MCCROSKEY LAW, PLC	Contract attorney services 09/20	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
1466063445	542260	09/28/2020	10/01/2020	855870	208.59	MCKAYLYN MITRZYK	DRE/COVID Reg reimbursement	2600-2996-864.000	Indigent Defense Fund	208.59	2 Employee Travel Reimb
54739936.001	542739	09/30/2020	10/08/2020	856011	64.17	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0244-931.050	Bldg D-Health Dept	64.17	4 Discount Not Lost
54743192.001	542729	09/30/2020	10/08/2020	856011	136.83	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0249-931.050	Bldg I-Facilities Management	136.83	4 Discount Not Lost
54740716.001	542737	09/30/2020	10/08/2020	856011	16.38	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0248-936.000	Bldg H-Stark Hall	16.38	4 Discount Not Lost
358057	542382	09/29/2020	10/01/2020	855871	120.34	MEDPRO WASTE DISPOSAL LLC	Medical Waste Disposal	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
								2210-6710-808.110	Public Health	36.10	
09172020MR	542296	09/29/2020	10/01/2020	855757	7.88	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
60413	542185	09/07/2020	10/01/2020	855872	54.00	MENARDS	Faucet	5810-0536-777.000	Airport	54.00	5 Avoid Addl Cost
56613	542184	07/08/2020	10/01/2020	855872	12.88	MENARDS	T-Rex exterior mount	5810-0536-777.000	Airport	12.88	5 Avoid Addl Cost
60776	542187	09/14/2020	10/01/2020	855872	102.15	MENARDS	Duct tape, paint, stencil kit	5810-0536-777.000	Airport	102.15	5 Avoid Addl Cost
MERCY HLTH 10.02.20	542479	10/01/2020	10/01/2020	855873	249.68	MERCY HEALTH MUSKOGON	Employee deduction 10/2/2020	7040-0000-231.168	Imprest Payroll Fund	249.68	7 Not AP(Payroll/Pass Through)
EOB 20693	542639	09/30/2020	10/08/2020	856012	3,346.60	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.xxx	HealthWest	3,346.60	1 Co Board Specific Appr
EOB 20743	542645	09/30/2020	10/08/2020	856012	9,286.55	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.xxx	HealthWest	9,286.55	1 Co Board Specific Appr
EOB 20721	542638	09/30/2020	10/08/2020	856012	4,830.90	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.xxx	HealthWest	4,830.90	1 Co Board Specific Appr
114368	542573	09/30/2020	10/08/2020	856105	653.18	METROPOLITAN FORMS & SYSTEMS, INC.	DC104- Summons Landlord forms	1010-0136-729.000	District Court	653.18	0 Not an Exception
114305	542572	09/30/2020	10/08/2020	856105	281.52	METROPOLITAN FORMS & SYSTEMS, INC.	MC216-14 Day notice forms	1010-0136-729.000	District Court	281.52	0 Not an Exception
09152020MD	542297	09/29/2020	10/01/2020	855758	7.62	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
10/6/20 2018 DANGL	542821	10/06/2020	10/08/2020	856013	756.90	MICHAEL GOLLIVER	Refund Overpayment / DANG-002018-0000-01	5910-0000-277.020	Regional Water System	502.51	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/25/2020 to 10/08/2020

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")
								5910-0000-226.012	Regional Water System	254.39	
Poulin 6/25/20	542076	09/24/2020	10/01/2020	855874	26.50	MICHAEL J POULIN	Fuel for meeting	1010-0305-760.000	Sheriff Administration	26.50	2 Employee Travel Reimb
09142020MM	542298	09/29/2020	10/01/2020	855759	7.36	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
TOCM 43186D	542079	10/01/2020	10/01/2020	855875	13.69	MICHAEL ROY HITTLE	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	13.69	7 Not AP(Payroll/Pass Through)
BORN-FISHER 10.02.20	542480	10/01/2020	10/01/2020	855876	378.71	MICHELLE BORN-FISHER P67527	Employee deduction 10/2/2020	7040-0000-231.168	Imprest Payroll Fund	378.71	7 Not AP(Payroll/Pass Through)
093020F	542554	09/30/2020	10/08/2020	856014	357.65	Michelle L Ercole	ExpRmb: mileage field work July, Aug, Sept 20	1010-0225-863.000	Equalization	357.65	2 Employee Travel Reimb
9309	542725	09/30/2020	10/08/2020	856015	299.25	MICHELLE MCKEE CSR	Chaddock Drain	8010-8160-801.000	Drain Fund	299.25	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(299.25)	
								8020-0000-067.160	Revolving Drain Fund	299.25	
9308	542726	09/30/2020	10/08/2020	856015	153.75	MICHELLE MCKEE CSR	Peterson Rd Drain	8010-8429-801.000	Drain Fund	153.75	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(153.75)	
								8020-0000-067.429	Revolving Drain Fund	153.75	
SD11459739	542411	09/29/2020	10/01/2020	855877	1,098.30	MICHIGAN CAT	Equip #64 Repair Latch & Fuel System	5710-0526-939.000	Solid Waste Management	1,098.30	1 Co Board Specific Appr
SD11486715	542710	09/30/2020	10/08/2020	856016	856.32	MICHIGAN CAT	250 Service Hrs Maintenance Equip D6	5710-0526-939.000	Solid Waste Management	856.32	1 Co Board Specific Appr
MNA 10.02.20	542469	10/01/2020	10/01/2020	855878	176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 10/2/2020	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 10.02.20	542472	10/01/2020	10/01/2020	855879	4,702.98	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/2/2020	7040-0000-231.130	Imprest Payroll Fund	4,702.98	7 Not AP(Payroll/Pass Through)
551-564801	541951	10/01/2020	10/01/2020	855880	648.75	MICHIGAN STATE POLICE	July 2020 Live Scan	1010-0215-728.000	County Clerk	91.50	7 Not AP(Payroll/Pass Through)
								7010-0000-228.640	Live Scan Finger Printing	557.25	
84955	542697	10/01/2020	10/08/2020	856106	295.50	MIDCOM SERVICE	Monthly GPS tower svc - Oct 2020	5920-5050-855.000	Wastewater Management	295.50	0 Not an Exception
22948	542728	09/30/2020	10/08/2020	856107	455.19	MIL-TECH INC.	Service on jail washers	1010-0270-936.000	County Jail Building 2015	455.19	0 Not an Exception
120423-3	542849	09/01/2020	10/08/2020	856017	914,378.88	MILLER BROS CONSTRUCTION INC	Gap Cell Constr & Cell 2&3 Final Cover Project	5710-0526-973.000	Solid Waste Management	914,378.88	1 Co Board Specific Appr
257141	542205	07/27/2020	10/01/2020	855881	32,680.00	MILLER PIPELINE LLC	Gas Line Installation Between Grain Center anc	5920-4911-973.224	Wastewater Management	32,680.00	1 Co Board Specific Appr
20.029	542130	09/25/2020	10/08/2020	856108	5,750.00	MONA SHORES PUBLIC SCHOOLS	FY20-Fiber Usage Agreement	2220-7319-801.000	HealthWest	5,750.00	0 Not an Exception
3540	542663	09/30/2020	10/08/2020	856109	53.90	MONROE TRUCK & AUTO ACCESSORIES	Tie Down Ratchet Straps for Trk #88	5920-5060-778.000	Wastewater Management	53.90	0 Not an Exception
1981	542662	09/30/2020	10/08/2020	856109	145.69	MONROE TRUCK & AUTO ACCESSORIES	Pintle Hook Mount, Hook, Pin & Clip	5920-5050-778.000	Wastewater Management	145.69	0 Not an Exception
S+R-2019	542498	09/30/2020	09/30/2020	855725	1.38	MONTAGUE PUBLIC SCHOOLS	AY-2019 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	1.38	7 Not AP(Payroll/Pass Through)
S+R-2019	542503	09/30/2020	09/30/2020	855726	0.92	MONTAGUE TOWNSHIP TREASURER	AY-2019 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	0.92	7 Not AP(Payroll/Pass Through)
09302020	542457	09/30/2020	10/01/2020	855882	6,780.00	MOORLAND TOWNSHIP TREASURER	FY20 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	6,780.00	1 Co Board Specific Appr
09282020	542165	09/28/2020	10/01/2020	855883	104.00	MUSKEGON AREA TRANSIT	Petty Cash Reconciliation 9/28/2020	5880-0597-775.000	Muskegon Area Transit	104.00	1 Co Board Specific Appr
2000000418	542848	10/01/2020	10/08/2020	856110	4,000.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY21-ONSOLVE Code Red extension	1190-0426-850.000	Emergency Services	4,000.00	0 Not an Exception
OCT 1, 2020 DC	542571	10/01/2020	10/08/2020	856018	1,225.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Membership dues	1010-0136-807.000	District Court	1,225.00	1 Co Board Specific Appr
JUV CT 10.02.20	542476	10/01/2020	10/01/2020	855884	25.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10/2/2020	7040-0000-231.161	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
32231	542802	09/30/2020	10/08/2020	856111	148.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspection-CMH sites	2970-6493-931.050	Mental Health Buildings	108.00	0 Not an Exception
								2970-6494-931.050	Mental Health Buildings	40.00	
MGFCU 10.02.20	542478	10/01/2020	10/01/2020	855885	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 10/2/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/1/20	542657	10/08/2020	10/08/2020	856019	31,927.72	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 9/25/20 - 10/1/20	5910-0000-226.012	Regional Water System	31,927.72	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/24/20	542136	09/26/2020	10/01/2020	855886	19,461.54	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 9/18/20 - 9/24/20	5910-0000-226.012	Regional Water System	19,461.54	7 Not AP(Payroll/Pass Through)
12156527	542454	09/30/2020	10/01/2020	855887	1,248.23	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,248.23	1 Co Board Specific Appr
12136431-01	542835	09/30/2020	10/08/2020	856020	110.76	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	110.76	1 Co Board Specific Appr
12149297-02	542424	09/29/2020	10/08/2020	856020	520.26	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	520.26	1 Co Board Specific Appr
12157679-00	542751	10/06/2020	10/08/2020	856020	843.18	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	843.18	1 Co Board Specific Appr
12156911-00	542727	10/06/2020	10/08/2020	856020	183.18	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	183.18	1 Co Board Specific Appr
284	542714	09/30/2020	10/08/2020	856021	16,298.63	NO MORE SIDELINES	09/20 Rental space-Recreation/skill bldg	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
								2220-7319-941.000	HealthWest	13,280.21	
August 2020	542070	09/24/2020	10/01/2020	855888	4,166.66	NO MORE SIDELINES	09/20 Rental space-Recreation/skill bldg	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
15880	542113	09/25/2020	10/01/2020	855889	2,800.00	NORTHSIDE HEATING AND COOLING	FY2020 DTE EEA Program - 1220 Leonard	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
60138	542724	09/30/2020	10/08/2020	856112	171.80	NORTHWESTERN INDUSTRIAL SUPPLY	Supplies for units	1010-0265-936.000	Michael E. Kobza Hall of	84.30	0 Not an Exception
								6340-0244-936.000	Bldg D-Health Dept	87.50	
749825	542784	09/30/2020	10/08/2020	856022	115.50	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	115.50	1 Co Board Specific Appr
23322	542252	09/28/2020	10/01/2020	855890	5,145.00	ON DUTY GEAR, LLC	Armor Express Gazor Generation 2 Level II	1010-0301-749.000	Sheriff Operations	5,145.00	1 Co Board Specific Appr
0001163214	542064	09/24/2020	10/01/2020	855891	123.50	OPTUMINSIGHT	NetwerkesClaims	2220-7706-801.000	HealthWest	123.50	1 Co Board Specific Appr
SRVCE000000756141	542204	09/28/2020	10/01/2020	855892	180.00	OSCAR W. LARSON COMPANY	Troubleshoot Remote Tank Monitor System	5880-0591-936.000	Muskegon Area Transit	180.00	5 Avoid Addl Cost
129103486	542796	09/30/2020	10/08/2020	856113	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care service - Peck St	2970-6494-938.000	Mental Health Buildings	35.00	0 Not an Exception
129117947	542783	09/30/2020	10/08/2020	856113	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care service - HealthWest	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
129084224	542786	09/30/2020	10/08/2020	856113	672.89	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care service - Heritage Landing	2300-0273-938.000	Accommodations Tax	672.89	0 Not an Exception
129101617	542794	09/30/2020	10/08/2020	856113	105.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care service - HOJ	1010-0265-938.000	Michael E. Kobza Hall of	105.84	0 Not an Exception
129090266	542789	09/30/2020	10/08/2020	856113	91.93	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care service - Depot	2300-0274-938.000	Accommodations Tax	91.93	0 Not an Exception
129092178	542792	09/30/2020	10/08/2020	856113	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care service - IMATS	5880-0591-938.000	Muskegon Area Transit	35.00	0 Not an Exception
129115390	542798	09/30/2020	10/08/2020	856113	314.60	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care service - South Campus	6340-0241-938.000	Bldg A-Johnny O. Harris	31.47	0 Not an Exception
								6340-0243-938.000	Bldg C-Treas/Equal/RoD	56.63	
								6340-0244-938.000	Bldg D-Health Dept	56.63	
								6340-0245-938.000	Bldg E-Jewell Bldg (formerly	22.02	
								6340-0246-938.000	Bldg F-Veterans Center	22.02	
								6340-0247-938.000	Bldg G-Central Services	37.75	
								6340-0248-938.000	Bldg H-Stark Hall	37.75	

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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")
								6340-0249-938.000	Bldg I-Facilities Management	12.58	
								2920-0661-938.000	Child Care Fund	37.75	
09222020PC	542299	09/29/2020	10/01/2020	855760	7.30	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeAprvl
MATS REFUND	542825	09/30/2020	10/08/2020	856023	150.00	Pamela Morgan	MATS reservation refund	5880-0000-204.015	Muskegon Area Transit	150.00	7 Not AP(Payroll/Pass Through)
234	542777	10/06/2020	10/08/2020	856024	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-CAM fees Oct-Dec 2021	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
Exp reimb PF	542445	09/29/2020	10/01/2020	855893	44.46	PATRICK A FINNEGAN	Exp reimb Judge's meeting 09/29/20	1010-0136-864.000	District Court	44.46	8AuthoritativeOrder/JdgeAprvl
1587017	542709	09/30/2020	10/08/2020	856025	4,739.84	PETROLEUM TRADERS CORPORATION	3500 Gal Diesel Fuel - 9/29/2020	5710-0526-772.010	Solid Waste Management	4,739.84	1 Co Board Specific Appr
1584854	542016	09/22/2020	10/01/2020	855894	7,248.74	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2020 - RFE	5920-5050-772.010	Wastewater Management	3,906.12	1 Co Board Specific Appr
								5920-5050-760.000	Wastewater Management	3,342.62	
1585402	542200	09/28/2020	10/01/2020	855894	9,737.55	PETROLEUM TRADERS CORPORATION	FY20-Diesel & unleaded fuel for MATS	5880-0587-772.010	Muskegon Area Transit	9,737.55	1 Co Board Specific Appr
1231 FRANCIS	542570	10/08/2020	10/08/2020	856026	4,000.00	PHYLLIS MOORE	Refund - 1231 Francis	5500-0000-273.008	Land Bank	4,000.00	7 Not AP(Payroll/Pass Through)
INVOICE 2020-A	542375	09/23/2020	10/01/2020	855895	753.75	PIONEER HI-BRED INTERNATIONAL	FY20 Pioneer Soybeans	5920-5030-769.034	Wastewater Management	753.75	1 Co Board Specific Appr
PRS13746 LARC	542597	09/30/2020	10/08/2020	856027	5,034.64	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Clu	2220-7157-801.179	HealthWest	5,034.64	1 Co Board Specific Appr
10052020September	542661	09/30/2020	10/08/2020	856028	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter September 2020	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
99084070	542832	09/30/2020	10/08/2020	856029	26.05	PRAXAIR DISTRIBUTION INC	Tanks rental	1010-0265-931.050	Michael E. Kobza Hall of	26.05	5 Avoid Addl Cost
97917419	542831	09/30/2020	10/08/2020	856029	48.00	PRAXAIR DISTRIBUTION INC	Tanks rental	1010-0265-931.050	Michael E. Kobza Hall of	48.00	5 Avoid Addl Cost
98523027	542833	09/30/2020	10/08/2020	856029	44.00	PRAXAIR DISTRIBUTION INC	Tanks rental	1010-0265-931.050	Michael E. Kobza Hall of	44.00	5 Avoid Addl Cost
57352	542679	09/30/2020	10/08/2020	856030	19,330.00	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replac	5920-4911-973.000	Wastewater Management	19,330.00	1 Co Board Specific Appr
57350	542675	09/30/2020	10/08/2020	856030	718.20	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve	5920-4911-973.206	Wastewater Management	718.20	1 Co Board Specific Appr
57351	542677	09/30/2020	10/08/2020	856030	3,723.00	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Pa	5920-4911-973.224	Wastewater Management	3,723.00	1 Co Board Specific Appr
57353	542680	09/30/2020	10/08/2020	856030	3,273.75	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replac	5920-4911-973.227	Wastewater Management	3,273.75	1 Co Board Specific Appr
57355	542683	09/30/2020	10/08/2020	856030	10,615.20	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	10,615.20	1 Co Board Specific Appr
57354	542681	09/30/2020	10/08/2020	856031	43,445.00	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	43,445.00	1 Co Board Specific Appr
TO-R255244	542232	10/01/2020	10/01/2020	855896	24.19	PREMIER LAKESHORE TITLE AGENCY	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	24.19	7 Not AP(Payroll/Pass Through)
3214570	542380	09/29/2020	10/08/2020	856114	350.00	RADIOMETER AMERICA INC	Hemocue Cleaner	2210-6413-743.000	Public Health	350.00	0 Not an Exception
09172020	542551	09/17/2020	10/08/2020	856032	94.50	RANDY'S AUTOMOTIVE SALVAGE	Scrap Tire Disposal Fee	5920-5050-760.010	Wastewater Management	94.50	3 Personal Services by Indiv
2009-170415	542557	09/30/2020	10/08/2020	856115	H 206.87	RAVENNA LUMBER COMPANY	Lumber, Screws & Parts-Farm	5920-5030-778.000	Wastewater Management	206.87	0 Not an Exception
09/01/20	542660	09/30/2020	10/08/2020	856116	H 133.00	REALITY COUNSELING SERVICES	Veterans court drug tests	1170-1366-801.000	Sobriety Court	133.00	0 Not an Exception
09142020RS	542300	09/29/2020	10/01/2020	855761	6.84	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
102	542379	09/29/2020	10/01/2020	855897	2,000.00	REBECCA A HANSEN	Caretaker services	2080-0691-802.000	Parks	2,000.00	1 Co Board Specific Appr
09152020RM	542301	09/29/2020	10/01/2020	855762	8.42	WITNESS	Witness: State vs SGL	1010-0229-825.010	Prosecutor	8.42	8AuthoritativeOrder/JdgeAprvl
10/01/2020	542701	10/05/2020	10/08/2020	856033	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with mental	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
253882	542325	09/30/2020	10/01/2020	855898	30.00	RECYCLING SERVICES, INC.	Bulk Shred	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
								1010-0216-801.000	Circuit Court Records	15.00	
S+R-2019	542497	09/30/2020	09/30/2020	855727	121.61	REETHS PUFFER SCHOOLS	AY-2019 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	121.61	7 Not AP(Payroll/Pass Through)
957868	542747	09/30/2020	10/08/2020	856117	H 24.05	REPCO LITE PAINTS INC	Paint supplies	1010-0270-931.050	County Jail Building 2015	24.05	0 Not an Exception
957871	542745	09/30/2020	10/08/2020	856117	H 15.25	REPCO LITE PAINTS INC	Paint supplies	1010-0270-931.050	County Jail Building 2015	15.25	0 Not an Exception
11280	542357	10/01/2020	10/08/2020	856118	H 539.88	REVEL	Web hosting-Oct 1, 2020 through Sept 30, 202	5920-5040-902.000	Wastewater Management	539.88	0 Not an Exception
09172020RR	542302	09/29/2020	10/01/2020	855763	9.64	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	9.64	8AuthoritativeOrder/JdgeAprvl
1125	542668	10/01/2020	10/08/2020	856119	H 1,146.00	RM JOHNSON GROUP LLC	U-Joint, Gearbox Upper for Grain Center	5920-5030-936.000	Wastewater Management	1,146.00	0 Not an Exception
TO-R255875	542698	10/08/2020	10/08/2020	856034	10.00	ROBERT GRIFFIN	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
092820	542157	09/28/2020	10/01/2020	855899	38.24	ROBIN A LEMAIRE	ExpRmb: mileage field work 9/17-9/24-20	1010-0225-863.000	Equalization	38.24	3 Personal Services by Indiv
TOCM 403432D	542490	10/08/2020	10/08/2020	856035	15.16	RONALD OR RHONDA BRUCH	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	15.16	7 Not AP(Payroll/Pass Through)
TOCM 255194	542197	10/01/2020	10/01/2020	855900	15.00	ROSE MADL	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
09242020RM	542303	09/29/2020	10/01/2020	855764	9.48	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	9.48	8AuthoritativeOrder/JdgeAprvl
EOB 20734	542125	09/25/2020	10/01/2020	855901	3,045.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	3,045.00	1 Co Board Specific Appr
EOB 20723	542637	09/30/2020	10/08/2020	856036	14,544.55	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-832.xxx	HealthWest	14,544.55	1 Co Board Specific Appr
09142020SM	542304	09/29/2020	10/01/2020	855765	6.94	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeAprvl
EOB 20732	542119	09/25/2020	10/01/2020	855902	122,700.30	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	110,932.46	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	11,767.84	
915086433	541879	09/21/2020	10/01/2020	855903	345.76	SANOFI PASTUER INC	Fluzone QIV	2210-6710-741.020	Public Health	345.76	1 Co Board Specific Appr
092320B	542001	09/23/2020	10/01/2020	855904	11.90	SARAH HANSEN	ExpRmb: mileage store exchg- chair	1010-0225-863.000	Equalization	11.90	2 Employee Travel Reimb
STPINV00072651	542780	09/30/2020	10/08/2020	856037	846.00	SATELLITE TRACKING OF PEOPLE LLC	Tether; 9/20	2920-0152-802.000	Child Care Fund	846.00	8AuthoritativeOrder/JdgeAprvl
10128	542068	09/24/2020	10/01/2020	855905	150.00	SAVE A LOT	S&S Relief - Food Assistance - FY20	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
10118	542067	09/24/2020	10/01/2020	855905	150.00	SAVE A LOT	Grant Relief - Food Assistance - FY20	2930-8944-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
09302020A	542666	09/30/2020	10/08/2020	856120	H 39.60	SAVE A LOT	Bottled Water Coupons 09/20 - 09/21/2020	5920-5020-771.000	Wastewater Management	39.60	0 Not an Exception
09302020	542560	09/30/2020	10/08/2020	856120	H 227.70	SAVE A LOT	Bottled Water Coupons 07/14/20-09/08/20	5920-5020-771.000	Wastewater Management	227.70	0 Not an Exception
09152020SM	542305	09/29/2020	10/01/2020	855766	7.52	WITNESS	Witness: State vs JDS	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeAprvl
100205431	542156	09/11/2020	10/08/2020	856121	H 1,732.00	SEHI COMPUTER PRODUCTS	HP Pro Book Laptops	1190-0430-729.010	Emergency Services	1,732.00	0 Not an Exception
SEIU 10.02.20	542470	10/01/2020	10/01/2020	855906	1,085.46	SEIU LOCAL 517-M	Employee deduction 10/2/2020	7040-0000-231.120	Imprest Payroll Fund	1,085.46	7 Not AP(Payroll/Pass Through)
5756	542393	09/29/2020	10/01/2020	855907	11,935.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon	1060-6720-802.000	Senior Millage Fund	11,935.00	1 Co Board Specific Appr
5759	542396	09/29/2020	10/01/2020	855907	4,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Living Word Church	1060-6720-802.000	Senior Millage Fund	4,000.00	1 Co Board Specific Appr
5767	542404	09/29/2020	10/01/2020	855907	5,097.69	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Legal Aid of Western Michigan	1060-6720-802.000	Senior Millage Fund	5,097.69	1 Co Board Specific Appr
5773	542410	09/29/2020	10/01/2020	855907	18,604.17	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Pioneer Resources services	1060-6720-802.000	Senior Millage Fund	18,604.17	1 Co Board Specific Appr
5765	542416	09/29/2020	10/01/2020	855907	9,158.07	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Muskegon Comm Health Project svc	1060-6720-802.000	Senior Millage Fund	9,158.07	1 Co Board Specific Appr

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2020-61	542365	09/29/2020	10/01/2020	855907	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Sept/Oct 2020	2560-2360-801.000	Deeds Automation Fund	470.00	1 Co Board Specific Appr
5761	542399	09/29/2020	10/01/2020	855907	25,185.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Trinity Village	1060-6720-802.000	Senior Millage Fund	25,185.00	1 Co Board Specific Appr
5763	542402	09/29/2020	10/01/2020	855907	1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Casnovia Township services	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
5768	542405	09/29/2020	10/01/2020	855907	1,467.26	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Assoc for blind/visually repaired svc	1060-6720-802.000	Senior Millage Fund	1,467.26	1 Co Board Specific Appr
5771	542408	09/29/2020	10/01/2020	855907	4,106.08	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	4,106.08	1 Co Board Specific Appr
5757	542394	09/29/2020	10/01/2020	855907	56,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon Heights	1060-6720-802.000	Senior Millage Fund	56,000.00	1 Co Board Specific Appr
5766	542403	09/29/2020	10/01/2020	855907	6,090.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA	1060-6720-802.000	Senior Millage Fund	6,090.00	1 Co Board Specific Appr
5770	542406	09/29/2020	10/01/2020	855907	333.33	SENIOR RESOURCES OF WEST MICHIGAN	FY20 White Lake Senior Center svcs	1060-6720-802.000	Senior Millage Fund	333.33	1 Co Board Specific Appr
5787	542417	09/29/2020	10/01/2020	855907	555.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Ravenna Township services	1060-6720-802.000	Senior Millage Fund	555.00	1 Co Board Specific Appr
5755	542392	09/29/2020	10/01/2020	855907	23,316.86	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior Resources services	1060-6720-802.000	Senior Millage Fund	23,316.86	1 Co Board Specific Appr
5758	542395	09/29/2020	10/01/2020	855907	30,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Fruitport Lions services	1060-6720-802.000	Senior Millage Fund	30,000.00	1 Co Board Specific Appr
5760	542398	09/29/2020	10/01/2020	855907	3,770.09	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Love Inc services	1060-6720-802.000	Senior Millage Fund	3,770.09	1 Co Board Specific Appr
5762	542401	09/29/2020	10/01/2020	855907	65,832.29	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	65,832.29	1 Co Board Specific Appr
5772	542409	09/29/2020	10/01/2020	855907	3,939.28	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Disability Network services	1060-6720-802.000	Senior Millage Fund	3,939.28	1 Co Board Specific Appr
P661786	542139	09/26/2020	10/01/2020	855908	2,728.00	SENTINEL TECHNOLOGIES, INC.	Cisco Phone System	2220-7705-947.000-COVID19	HealthWest	2,728.00	1 Co Board Specific Appr
P661742	542149	09/26/2020	10/01/2020	855908	4,400.00	SENTINEL TECHNOLOGIES, INC.	Cisco Firepower 1140 project	2220-7705-947.000-COVID19	HealthWest	4,400.00	1 Co Board Specific Appr
P661939	542465	09/30/2020	10/08/2020	856038	8,800.00	SENTINEL TECHNOLOGIES, INC.	Cisco Phone System	2220-7705-947.000-COVID19	HealthWest	8,800.00	1 Co Board Specific Appr
09152020SP	542306	09/29/2020	10/01/2020	855767	6.50	WITNESS	Witness: State vs DLW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
09222020sa	542730	09/30/2020	10/08/2020	856039	40.00	Sharon Ackerman	Peterson Rd Drain BOD	8010-8429-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(40.00)	
								8020-0000-067.429	Revolving Drain Fund	40.00	
092220sa	542767	09/30/2020	10/08/2020	856040	40.00	Sharon Ackerman	Chaddock Drain BOD	8010-8160-822.810	Drain Fund	40.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(40.00)	
								8020-0000-067.160	Revolving Drain Fund	40.00	
Mental Health Train	542610	09/29/2020	10/08/2020	856041	11.56	SHAWN BAKER	Reimb meal Mental Health Train 9/29/20	1010-0350-957.000	Correction Officer Training	11.56	2 Employee Travel Reimb
09142020SA	542307	09/29/2020	10/01/2020	855768	6.22	WITNESS	Witness: State vs RT	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
121897	542748	09/30/2020	10/08/2020	856042	135.00	SIGNS BY BRIAN HOMFELD LLC	Parking lot signage	6340-0244-931.050	Bldg D-Health Dept	135.00	3 Personal Services by Indiv
09232020SC	542308	09/29/2020	10/01/2020	855769	6.34	WITNESS	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
0461440-IN	542444	09/29/2020	10/08/2020	856043	67.45	SIRCHIE FINGERPRINT LAB	Tri-fold scale, evidence box	1010-0301-739.000	Sheriff Operations	67.45	1 Co Board Specific Appr
09242020SR	542309	09/29/2020	10/01/2020	855770	6.00	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
093020B	542548	09/30/2020	10/08/2020	856044	195.16	SKYLOR RUNDLE	ExpRmb: mileage field work Sept 2020	1010-0225-863.000	Equalization	195.16	2 Employee Travel Reimb
EOB 20677	542448	09/29/2020	10/08/2020	856045	16,614.00	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	HealthWest	15,310.32	1 Co Board Specific Appr
								2220-7159-801.130-COVID19	HealthWest	1,303.68	
EOB 20674	542331	09/29/2020	10/01/2020	855909	16,858.40	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7160-801.098	HealthWest	16,858.40	1 Co Board Specific Appr
04/30/20 LTC	542317	09/28/2020	10/01/2020	855910	110.39	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7160-741.000	HealthWest	110.39	1 Co Board Specific Appr
05/01/20 MCMH	542316	09/28/2020	10/01/2020	855910	3,986.24	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7066-741.000	HealthWest	3,799.98	1 Co Board Specific Appr
								2220-7160-741.000	HealthWest	186.26	
Form-2219-2020-09	542558	10/01/2020	10/08/2020	856048	32,130.70	STATE OF MICHIGAN	Quarterly S&R 07/01/20 - 09/30/20	7010-0000-228.400	Survey & Remonumentation-	32,130.70	7 Not AP(Payroll/Pass Through)
MI ED/MH 09/30/20	542854	10/08/2020	10/08/2020	856047	9,276,112.34	STATE OF MICHIGAN	Education Tx PE 09/30/20	7010-0000-274.000	Prop Taxes-State Education	9,273,218.34	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Mobile Home Tx PE 09/30/20	2,894.00	
Form-2719-2020-09	542553	10/01/2020	10/08/2020	856046	580,327.50	STATE OF MICHIGAN	State Transfer Tax (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	580,327.50	7 Not AP(Payroll/Pass Through)
BLR446666	542368	09/29/2020	10/01/2020	855911	100.00	STATE OF MICHIGAN	Re-Inspection on 9-18-20 for Big RR Boiler at P	2080-0691-818.000	Parks	100.00	5 Avoid Addl Cost
791-10522862	542391	09/29/2020	10/01/2020	855912	211.00	STATE OF MICHIGAN	State food fees	2210-0000-273.001	Public Health	211.00	5 Avoid Addl Cost
Sept 2020 Notary	542583	10/08/2020	10/08/2020	856049	70.00	STATE OF MICHIGAN	09/20 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	70.00	7 Not AP(Payroll/Pass Through)
ST OF MI BS 10.02.20	542466	10/01/2020	10/01/2020	855913	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 10/2/2020	7040-0000-231.103	Imprest Payroll Fund	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI GP 10.02.20	542467	10/01/2020	10/01/2020	855914	58.25	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 10/2/2020	7040-0000-231.103	Imprest Payroll Fund	58.25	7 Not AP(Payroll/Pass Through)
TO-R255303	542326	10/01/2020	10/01/2020	855915	306.01	STAUTER JENNIFER	2019 tax overpayment, 26-770-045-0008-00, fi	7010-0000-208.000	Accounts Payable-Customer	306.01	7 Not AP(Payroll/Pass Through)
Petty Cash 9/17/20	542154	09/27/2020	10/01/2020	855916	129.86	STEPHANIE JONES	Petty Cash Reimb-travel 11/22/19-3/5/20	2220-7324-871.000	HealthWest	22.77	5 Avoid Addl Cost
								2220-7706-863.000	HealthWest	42.55	
								2220-7330-801.000	HealthWest	20.00	
								2220-7043-750.000	HealthWest	8.09	
								2220-7705-937.000	HealthWest	10.00	
								2220-7059-750.000	HealthWest	6.20	
								2220-7144-730.000	HealthWest	16.25	
								2220-7705-729.000	HealthWest	4.00	
092020	542268	09/28/2020	10/01/2020	855917	125.00	STEVEN L SMITH	Monthly supervision fee	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
7827-252991	542706	09/30/2020	10/08/2020	856050	829.15	SUBURBAN PROPANE	485.9 Gal Propane/Tank#174820/ CSRS	5710-1528-924.000	Solid Waste Management	829.15	1 Co Board Specific Appr
2007690	542582	09/30/2020	10/08/2020	856051	437.00	T-N-T MEDIA INC	LB-Shirts & vehicle magnet	5500-2553-740.000	Land Bank	437.00	5 Avoid Addl Cost
09152020TC	542310	09/29/2020	10/01/2020	855771	7.10	WITNESS	Witness: State vs JDS	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
29674351	542722	10/06/2020	10/08/2020	856052	200.00	TAMESHA S MEANS	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
2745	542148	09/26/2020	10/08/2020	856122	H 279.00	TAYLOR OFFICE FURNITURE	Chair for Finance Personnel	2220-7705-729.010	HealthWest	279.00	0 Not an Exception
09152020TRM	542311	09/29/2020	10/01/2020	855772	7.62	WITNESS	Witness: State vs RJM	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
TEAMSTERS 10.02.20	542471	10/01/2020	10/01/2020	855918	7,443.00	TEAMSTERS LOCAL UNION 214	Employee deduction 10/2/2020	7040-0000-231.120	Imprest Payroll Fund	7,443.00	7 Not AP(Payroll/Pass Through)
09152020	542415	09/29/2020	10/08/2020	856123	H 20.00	TERRI POULIN	Notary renewal	1010-0229-807.000	Prosecutor	20.00	0 Not an Exception
09152020TD	542312	09/29/2020	10/01/2020	855773	6.56	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl

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09152020TC	542313	09/29/2020	10/01/2020	855774	6.76	WITNESS	Witness: State vs MLJ	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
0100107	542787	09/30/2020	10/08/2020	856053	823.00	TRACE ANALYTICAL LABORATORIES INC.	Holland Drain Soil Sampling	8010-8278-801.000	Drain Fund	823.00	8AuthoritativeOrder/JdgeApprvl
8902002	542754	09/30/2020	10/08/2020	856124	H 54.52	TRANE COMPANY	Supplies	6340-0246-936.000	Bldg F-Veterans Center	54.52	0 Not an Exception
327375LKR	542580	09/30/2020	10/08/2020	856125	H 375.00	TRANSNATION TITLE AGENCY OF	LB-2746 Willowstone Dr	5500-0000-039.000	Land Bank	375.00	0 Not an Exception
327377LKR	542581	09/30/2020	10/08/2020	856125	H 375.00	TRANSNATION TITLE AGENCY OF	LB-2730 Willowstone Dr Dr	5500-0000-039.000	Land Bank	375.00	0 Not an Exception
S 120878	542703	09/30/2020	10/08/2020	856054	1,078.41	TRI-CITY OIL COMPANY INC	Vulk 15 W 40 Oil for Vehicles	5880-0591-781.000	Muskegon Area Transit	1,078.41	5 Avoid Addl Cost
025-305832	542612	10/02/2020	10/08/2020	856126	H 47,124.43	TYLER TECHNOLOGIES	FY21 Software Support Eagle Recorder 10/01/	2560-2360-947.100	Deeds Automation Fund	47,124.43	0 Not an Exception
025-305833	542613	10/02/2020	10/08/2020	856126	H 17,906.74	TYLER TECHNOLOGIES	FY21 Software Support 10/01/20-09/30/21	2560-2360-947.000	Deeds Automation Fund	17,906.74	0 Not an Exception
1630042372	542356	09/29/2020	10/08/2020	856127	H 92.94	UNIFIRST CORPORATION	Order # 1391653, R. Hall	5880-0587-749.000	Muskegon Area Transit	92.94	0 Not an Exception
CI255478	542218	09/11/2020	10/08/2020	856128	H 3,318.54	UNITED ROTARY BRUSH CORPORATION	Poly Wafers & spaces	5810-0536-777.000	Airport	3,318.54	0 Not an Exception
UNITED WAY 10.02.20	542473	10/01/2020	10/01/2020	855919	1,936.56	UNITED WAY OF THE LAKESHORE	Employee deduction 10/2/2020	7040-0000-231.140	Imprest Payroll Fund	1,936.56	7 Not AP(Payroll/Pass Through)
IN20203539	542712	09/30/2020	10/08/2020	856055	570.00	UTILITY SAFETY & DESIGN INC	(6) EWN License Renewals	5710-1528-801.000	Solid Waste Management	570.00	1 Co Board Specific Appr
09222020	542753	09/22/2020	10/08/2020	856129	H 3,499.00	VANDER VEN CONSTRUCTION CO	Safety Pad Installation at JTC	4660-4661-980.064	Jail/JTC Capital Projects Fund	3,499.00	0 Not an Exception
9863478523	542820	10/05/2020	10/08/2020	856057	11,924.07	VERIZON WIRELESS	10/20 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	424.57	1 Co Board Specific Appr
								1010-0131-851.000	Circuit Court	216.06	
								1010-0136-851.000	District Court	639.63	
								1010-0171-851.000	Administration	237.56	
								1010-0201-851.000	Accounting	72.02	
								1010-0215-851.000	County Clerk	36.01	
								1010-0225-851.000	Equalization	262.84	
								1010-0226-851.000	Human Resources	106.80	
								1010-0229-851.000	Prosecutor	211.43	
								1010-0265-851.000	Michael E. Kobza Hall of	236.51	
								1010-0301-851.000	Sheriff Operations	705.95	
								1010-0305-851.000	Sheriff Administration	84.15	
								1010-0351-851.000	Sheriff Jail	94.85	
								1172-1371-851.000	Adult Drug Treatment Court	36.70	
								1190-0426-851.000	Emergency Services	46.76	
								1190-0427-851.000	Emergency Services	77.53	
								1200-0331-851.000	Marine Safety	40.72	
								1210-0315-851.000	Highway Safety Programs	81.44	
								2080-0691-851.000	Parks	146.14	
								2150-many-851.000	Family Court	1,063.18	
								2210-6199-851.000	Public Health	1,220.96	
								2300-0251-851.000	Accommodations Tax	93.52	
								2560-2360-851.000	Deeds Automation Fund	46.76	
								2600-2994-851.000	Indigent Defense Fund	1,403.51	
								2800-0232-851.000	Crime Victims' Rights	36.01	
								2920-many-851.000	Child Care Fund	942.75	
								5500-2550-851.000	Land Bank	93.62	
								5500-2553-851.000	Land Bank	124.86	
								5710-0520-851.000	Solid Waste Management	91.92	
								5710-0526-851.000	Solid Waste Management	212.12	
								5810-0536-851.000	Airport	335.10	
								5880-0587-851.000	Muskegon Area Transit	46.76	
								5910-0546-851.000	Regional Water System	107.26	
								5920-5040-851.000	Wastewater Management	574.48	
								6680-0228-851.000	Information Technology	133.65	
								2150-0142-729.010	Family Court	1,079.97	
								1010-0136-729.010	District Court	359.99	
								2080-0691-729.010	Parks	199.98	
9860051744	542493	09/30/2020	10/08/2020	856056	16,470.09	VERIZON WIRELESS	FY20 - Cellular phone service 07/05/20-08/04/	2220-many-851.000	HealthWest	16,470.09	1 Co Board Specific Appr
9860989739	542367	09/29/2020	10/01/2020	855921	982.28	VERIZON WIRELESS	FY2020 My Deal Verizon	6680-0228-851.000	Information Technology	612.28	1 Co Board Specific Appr
								1010-0191-801.000	Elections	370.00	
9863066395	542358	09/29/2020	10/01/2020	855920	575.81	VERIZON WIRELESS	My Deal August 19 - September 18 2020	6680-0228-851.000	Information Technology	575.81	1 Co Board Specific Appr
1554	542705	09/30/2020	10/08/2020	856058	357.00	VERNA SURPRENAT	MATS Cleaning Service -September 2020	5880-0591-935.000	Muskegon Area Transit	357.00	1 Co Board Specific Appr
0493215	542400	09/29/2020	10/08/2020	856130	H 2,411.94	VERPLANK TRUCKING CO.	163.30 Tons 22A Slag - 9-17-2020	5710-0526-938.000	Solid Waste Management	2,411.94	0 Not an Exception
1738700	542370	09/29/2020	10/08/2020	856059	514.76	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	514.76	1 Co Board Specific Appr
1738526	542389	09/29/2020	10/01/2020	855922	268.44	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	268.44	1 Co Board Specific Appr
1738501	542152	09/26/2020	10/01/2020	855922	1,753.85	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,753.85	1 Co Board Specific Appr
1738443	542071	09/30/2020	10/01/2020	855922	3,566.16	VITAL RECORDS HOLDINGS LLC	Sept 20 Doc Storage CCR	1010-0216-801.000	Circuit Court Records	3,566.16	1 Co Board Specific Appr
47793	542388	09/29/2020	10/01/2020	855922	15.00	VITAL RECORDS HOLDINGS LLC	Scanning	1010-0229-735.000	Prosecutor	15.00	1 Co Board Specific Appr
101703	542541	09/30/2020	10/08/2020	856131	H 2,200.00	WALINGA USA INC	PTO Vac Rental to Clean Grain Bin	5920-5030-945.000	Wastewater Management	2,200.00	0 Not an Exception
08/2020 NAS	542629	09/30/2020	10/08/2020	856060	12,693.00	WEDGWOOD CHRISTIAN SERVICES	08/20 - Substance Use Disorder Services	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
								2220-7063-832.019	HealthWest	6,183.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/25/2020 to 10/08/2020

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")
08/2020 FET	542630	09/30/2020	10/08/2020	856060	20,625.65	WEDGWOOD CHRISTIAN SERVICES	08/20 - Substance Use Disorder Services	2220-7063-832.014 2220-7063-832.016 2220-7063-832.019	HealthWest HealthWest HealthWest	2,425.65 13,330.00 4,870.00	1 Co Board Specific Appr
726611	542247	09/28/2020	10/01/2020	855923	223.03	WESCO INC	Propane for All Muskegon County Parks - Conti	2080-0691-922.000	Parks	223.03	4 Discount Not Lost
093020C	542549	09/30/2020	10/08/2020	856061	143.81	WESLEY DAULT	ExpRmb: mileage Dalton office/field Sept 2020	1010-0225-863.000	Equalization	143.81	2 Employee Travel Reimb
842918661	542090	09/01/2020	10/01/2020	855924	347.19	WEST GROUP	08/20 Clear Subscription	1010-0136-801.000 2150-0142-802.000	District Court Family Court	173.59 173.60	8AuthoritativeOrder/JdgeApprvl
843078891	542788	09/30/2020	10/08/2020	856062	173.40	WEST GROUP	Law Library; West Proflex 9/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl
48545	541976	09/23/2020	10/01/2020	855925	43.45	WEST MICHIGAN PROCESS SERVICE LLC	LB-2175 Valley St Eviction	5500-2550-931.002	Land Bank	43.45	1 Co Board Specific Appr
48727	542658	10/05/2020	10/08/2020	856132	H 29.45	WEST MICHIGAN PROCESS SERVICE LLC	LB-2124 Leahy St	5500-0000-039.000	Land Bank	29.45	0 Not an Exception
I-84855-0	542199	09/23/2020	10/08/2020	856133	H 56.26	WEST MICHIGAN RUBBER AND SUPPLY	Brass Ball Valve, Nipples, NPT Coupling	5920-5030-778.000	Wastewater Management	56.26	0 Not an Exception
82283	542773	09/30/2020	10/08/2020	856063	195.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service on plugged drain - Oak St	1010-0268-931.050	Oak Ave. Building	195.00	5 Avoid Addl Cost
82374	542824	09/30/2020	10/08/2020	856063	175.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Plugged sink drain - Bldg F	6340-0246-931.050	Bldg F-Veterans Center	175.00	5 Avoid Addl Cost
EOB 20696	542360	09/29/2020	10/08/2020	856064	4,832.00	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	4,045.00 787.00	1 Co Board Specific Appr
65896	542806	09/30/2020	10/08/2020	856134	H 300.00	WESTSHORE CONSULTING	Data Assistance	2080-0691-802.000	Parks	300.00	0 Not an Exception
67779612	542689	09/30/2020	10/08/2020	856065	10,851.66	WEX BANK	09/20 Fuel and other services	6330-0000-085.000	Office Services	10,851.66	1 Co Board Specific Appr
S+R-2019	542496	09/30/2020	09/30/2020	855728	474.52	WHITEHALL SCHOOLS	AY-2019 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fund	474.52	7 Not AP(Payroll/Pass Through)
S+R-2019	542502	09/30/2020	09/30/2020	855729	14.69	WHITEHALL TOWNSHIP TREASURER	AY-2019 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fund	14.69	7 Not AP(Payroll/Pass Through)
10308589	542321	09/29/2020	10/01/2020	855926	413.10	WIARCOM, INC.	GPS Service Sep / Oct 2020	5910-0552-801.000 5910-0546-801.000 5710-0520-801.000 5710-0526-801.000 1010-0265-801.000	Regional Water System Regional Water System Solid Waste Management Solid Waste Management Michael E. Kobza Hall of	22.95 22.95 22.95 114.75 229.50	5 Avoid Addl Cost
10308584	542353	10/01/2020	10/01/2020	855926	498.55	WIARCOM, INC.	Wireless GPS Svc Sept-Oct 2020	5920-5050-855.000	Wastewater Management	498.55	5 Avoid Addl Cost
00236348	542486	09/30/2020	10/08/2020	856135	H 313.25	WIDMER TIME RECORDER COMPANY INC	Electric sealer	1010-0136-936.000	District Court	313.25	0 Not an Exception
13891298 RI	542715	10/01/2020	10/08/2020	856066	92.90	WILBUR-ELLIS COMPANY	Tempo SC Ultra (Insecticide)	5920-5030-769.021	Wastewater Management	92.90	1 Co Board Specific Appr
050942	542443	09/29/2020	10/08/2020	856067	4,130.00	WILLIAM R RILEY	FY20 Contract to purchase Consultation & Eval	2220-7705-801.000	HealthWest	4,130.00	1 Co Board Specific Appr
206598	542087	09/23/2020	10/01/2020	855927	1,544.14	WINDEMULLER ELECTRIC INC	Repair of Pole & Arms Apple\Swanson	5920-5060-936.000	Wastewater Management	1,544.14	5 Avoid Addl Cost
20-002243-FH	542248	09/28/2020	10/08/2020	856136	H 1,200.00	WISTROM LAW PLLC	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
04215	542721	09/30/2020	10/08/2020	856137	H 48.75	WITT BUICK INC.	Oil change - FM truck	1010-0265-760.000	Michael E. Kobza Hall of	48.75	0 Not an Exception
820	542133	09/25/2020	10/08/2020	856068	2,853.94	WOMEN INJURED IN COMBAT	Community outreach coordinator 08/20	2220-7039-801.000	HealthWest	2,853.94	1 Co Board Specific Appr
920 9/24/20	540931	09/11/2020	10/01/2020	855928	2,853.94	WOMEN INJURED IN COMBAT	Community outreach coordinator 09/20	2220-7039-801.000	HealthWest	2,853.94	1 Co Board Specific Appr
6092	542140	09/26/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 05/01/20-05/31/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6053	542143	09/26/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 03/01/20-03/31/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6130	542146	09/26/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 07/01/20-07/31/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6065	542141	09/26/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 04/01/20-04/30/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6040	542144	09/26/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 02/01/20-02/29/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5931 8/1/20 - 8/31/2	542147	09/30/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6109	542145	09/26/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 06/01/20-06/30/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
5996	542142	09/26/2020	10/08/2020	856138	H 400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 11/02/19-11/30/19	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
09162020ZH	542314	09/29/2020	10/01/2020	855775	7.06	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					13,049,667.57					13,049,667.57	

Count Amount
Held checks 106 H 149,829.66

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2020 TO 09/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/01/2020	EFT			Ref Num1: '30483'		
		GL Trx #: 1247817				
		INFINISOURCE-Fund§125ClaimsPd to 8/30/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,186.30
		INFINISOURCE-§125BennyCards w/e 8/30/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	126.70
						<u>3,313.00</u>
09/02/2020	BankCh			Ref Num1: '30381'		
		GL Trx #: 1247546				
		PNC BANK-Merchant Acct Fees-Aug 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Aug 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
09/02/2020	EFT			Ref Num1: '30404'		
		GL Trx #: 1247549				
		ELAVON-Parks ECOM CC Fees-August 2020	Parks	2080-0691-810.000	Bank Service Charge	1,699.12
		ELAVON-Parks POS CC Fees-August 2020	Parks	2080-0691-810.000	Bank Service Charge	1,333.35
						<u>3,032.47</u>
09/04/2020	PRR	IRS		Ref Num1: ' EFT206' Ref Num2: 'R'		
		PR Trx #: 1238916				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	140,562.42
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	140,336.86
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	165,941.27
						<u>446,840.55</u>
09/04/2020	EFT			Ref Num1: '30344'		
		GL Trx #: 1247566				
		HEALTH EQUITY-BW18 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	225.04
		HEALTH EQUITY-BW18 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,594.66
						<u>64,819.70</u>
09/04/2020	EFT			Ref Num1: '30348'		
		GL Trx #: 1247567				
		ALERUS-BW 18 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	34,721.55
		ALERUS-BW 18 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,720.44
		ALERUS-BW 18 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	47,064.05
						<u>85,506.04</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2020 TO 09/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/09/2020	EFT			Ref Num1: '30374'		
		GL Trx #: 1246859				
		MERS-08/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-08/20 DB EmployER Contr Brkhvn Div	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-08/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	79,877.80
						<u>369,718.80</u>
09/09/2020	EFT			Ref Num1: '30391'		
		GL Trx #: 1247548				
		USAePAY-Transaction Fee-Aug 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Aug 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
09/09/2020	EFT			Ref Num1: '30351'		
		GL Trx #: 1247568				
		LFG-\$457 Nonelective Deferrals BW18 2020	Insurance	6770-0206-718.010	Benefit Option Plans	6,079.66
		LFG-\$457 EE Elective Deferrals BW18 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,932.94
		LFG-\$457 EE Elective Deferrals BW18 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,240.32
						<u>58,252.92</u>
09/09/2020	EFT			Ref Num1: '30485'		
		GL Trx #: 1247818				
		INFINISOURCE-Fund\$125ClaimsPd to 9/06/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	400.00
		INFINISOURCE-\$125BennyCards w/e 9/06/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	746.31
						<u>1,146.31</u>
09/11/2020	EFT			Ref Num1: '30376'		
		GL Trx #: 1247449				
		BC/BS Oct. 2020 Medical/RX Active Prem.	Insurance	6770-0000-123.000	Prepaid Expenses	1,051,523.18
		BC/BS Oct. 2020 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	104,603.45
						<u>1,156,126.63</u>
09/11/2020	EFT			Ref Num1: '30522'		
		GL Trx #: 1247920				
		MUSK CO RD COMM-Fwd 07/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,349,597.63
						<u>1,349,597.63</u>
09/18/2020	PRR	IRS		Ref Num1: ' EFT207'	Ref Num2: 'R'	
		PR Trx #: 1243519				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	149,281.56
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	149,045.31
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	187,258.37
						<u>485,585.24</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2020 TO 09/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/18/2020	EFT			Ref Num1: '30414'		
		HEALTH EQUITY-BW19 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	225.00
		HEALTH EQUITY-BW19 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,702.91
						<u>64,927.91</u>
09/21/2020	PRR	IRS		Ref Num1: ' EFT208' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	76.50
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	76.50
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	88.87
						<u>241.87</u>
09/21/2020	EFT			Ref Num1: '30421'		
		ALERUS-BW 19 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	36,682.42
		ALERUS-BW 19 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,776.74
		ALERUS-BW 19 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	49,342.71
						<u>89,801.87</u>
09/22/2020	EFT			Ref Num1: '30422'		
		LFG-\$457 Nonelective Deferrals BW19 2020	Insurance	6770-0206-718.010	Benefit Option Plans	6,040.79
		LFG-\$457 EE Elective Deferrals BW19 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,739.64
		LFG-\$457 EE Elective Deferrals BW19 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,813.38
						<u>59,593.81</u>
09/22/2020	EFT			Ref Num1: '30431'		
		SOM-05/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	19,506.63
						<u>19,506.63</u>
09/22/2020	EFT			Ref Num1: '30486'		
		INFINISOURCE-Fund\$125ClaimsPd to 9/20/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,147.49
						<u>1,147.49</u>
09/24/2020	EFT			Ref Num1: '30533'		
		MFA-2005 WWMS#1 Bond Interest/Prj5234-01	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	54,653.30
		MFA-2006 WWMS#2 Bond Interest/Prj5235-01	MS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050	Cash with Bank of New York	49,968.75
		MFA-2007 WWMS#2 Bond Interest/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	5,687.50

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2020 TO 09/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		MFA-2007 WWMS#2 BondPrincipal/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	95,000.00
		MFA-2008 WWMS#2 Bond Interest/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050	Cash with Bank of New York	5,228.95
		MFA-2008-B WWMS#2 Bond Int/Prj5304-01	MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050	Cash with Bank of New York	96,060.38
		MFA-2008-C WWMS#2 Bond Int/Prj5304-02	MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050	Cash with Bank of New York	102,033.45
		MFA-2010 WWMS#2 Bond Interest/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050	Cash with Bank of New York	11,512.29
						<u>420,144.62</u>
09/25/2020	EFT			Ref Num1: '30523'		
		GL Trx #: 1247921				
		DELTA DENTAL-08/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	50,610.80
		DELTA DENTAL-10/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,083.81
		DELTA DENTAL-08/20 Claims	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,948.68
						<u>61,643.29</u>
09/29/2020	EFT			Ref Num1: '30489'		
		GL Trx #: 1247820				
		INFINISOURCE-\$125BennyCards w/e9/27/2020	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	278.33
						<u>278.33</u>
09/29/2020	EFT			Ref Num1: '30524'		
		GL Trx #: 1247922				
		SOM-06/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	16,899.64
						<u>16,899.64</u>
09/30/2020	EFT			Ref Num1: '30449'		
		GL Trx #: 1247333				
		MERS-09/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	273,026.00
		MERS-09/20 DB EmployER Contr Brkhvn Div	Insurance	6770-0209-874.000	Retirement Benefits Premium	16,815.00
		MERS-09/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	83,258.93
		MERS-09/20 DB EmployER Williams EE Refun	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	(81.27)
						<u>373,018.66</u>
09/30/2020	EFT			Ref Num1: '30443'		
		GL Trx #: 1247536				
		ALERUS-09/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	83,422.77
						<u>83,422.77</u>
09/30/2020	EFT			Ref Num1: '30433'		
		GL Trx #: 1247751				
		ALERUS FINANCIAL-09/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	68,644.72
						<u>68,644.72</u>
					NET EFT PAYMENTS	<u>5,283,260.89</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2020 TO 09/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
			General Fund	1010-0000-228.140	Due to State-State Institutions	36,406.27
			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	3,032.47
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-0000-000.050	Cash with Bank of New York	54,653.30
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-0000-000.050	Cash with Bank of New York	49,968.75
		WWMS#2 2007 Revenue Bonds \$1.8M		5939-0000-000.050	Cash with Bank of New York	100,687.50
		WWMS#2 2008 Revenue Bonds \$945K		5940-0000-000.050	Cash with Bank of New York	5,228.95
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-0000-000.050	Cash with Bank of New York	96,060.38
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-0000-000.050	Cash with Bank of New York	102,033.45
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-000.050	Cash with Bank of New York	11,512.29
		Insurance		6770-0000-123.000	Prepaid Expenses	1,051,523.18
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	71,403.97
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	68,644.72
		Insurance		6770-0000-276.677	Employer Contribution HSA	450.04
		Insurance		6770-0205-910.000	Insurance Premium	53,694.61
		Insurance		6770-0206-718.010	Benefit Option Plans	12,120.45
		Insurance		6770-0209-874.000	Retirement Benefits Premium	579,682.00
		Trust and Agency		7010-0000-224.061	Due to Muskegon Co Road Commission	1,349,597.63
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	163,055.46
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	7,497.18
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	96,406.76
		Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	289,920.48
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	289,458.67
		Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	353,288.51
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	129,297.57
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	95,672.58
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,053.70
		Other Post Employment Benefits Fund		7360-0000-123.000	Prepaid Expenses	104,603.45
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	83,422.77
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	7,948.68
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	5,885.13
				GRAND TOTAL:		5,283,260.89