

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	10/09/20	through	10/22/20	\$	6,909,905.74
Total P-Card Purchases	09/01/20	through	09/30/20	\$	219,231.09
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			TOTAL ACCOUNTS PAYABLE	\$	7,129,136.83

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 10/09/2020 to 10/22/2020

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 10.16.20	544145	10/16/2020	10/15/2020	856360	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 10/16/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
0336703-IN	544613	10/15/2020	10/22/2020	856479	1,113.75	AAA SLING & INDUSTRIAL SUPPLY, INC.	Wire Rope 3/8" & 3/8" Snap Link-Cell 3	5920-5060-778.000	Wastewater Management Operations	1,113.75	4 Discount Not Lost
0336534-IN	544416	10/13/2020	10/22/2020	856479	32.57	AAA SLING & INDUSTRIAL SUPPLY, INC.	CDF - 3/8" For Cell 3	5920-5060-778.000	Wastewater Management Operations	32.57	4 Discount Not Lost
10/13/20 2531 KREGEL	544026	10/13/2020	10/15/2020	856190	287.36	AARON GULL	Refund UB Cr bal/KREG-002531-0000-0	5910-0000-277.020	Regional Water System	287.36	7 Not AP(Payroll/Pass Through)
EOB 20745	543891	09/30/2020	10/15/2020	856191	7,784.55	ACAC INC	Substance Use Disorder Services	2220-7063-832.016	HealthWest	7,760.55	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	24.00	
5 - Sept 2020	544555	09/30/2020	10/22/2020	856480	213.50	ACAC INC	Substance Use Disorder Services	2220-7063-832.019	HealthWest	213.50	1 Co Board Specific Appr
EOB 20692.	544122	09/30/2020	10/22/2020	856480	9,834.20	ACAC INC	Substance Use Disorder Services	2220-7063-832.016	HealthWest	9,818.20	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	16.00	
EOB 20720	542455	09/30/2020	10/15/2020	856191	7,505.30	ACAC INC	Substance Use Disorder Services	2220-7063-832.016	HealthWest	7,489.30	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	16.00	
1068	544638	09/30/2020	10/22/2020	856481	23,252.00	ACCESS HEALTH INC	Health care svcs to low income residen	2217-6107-958.217	Community Health Improvement Fund	23,252.00	1 Co Board Specific Appr
23881	544461	10/19/2020	10/22/2020	856482	104.69	ACI ENTERPRISES, INC	FY21 Nov-20 EAP-PT/Barg/telephonic c	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
28-199491	544569	10/19/2020	10/22/2020	856658	H 7.98	ACI PARTS WAREHOUSING INC	Supplies HVAC unit	2300-0274-936.000	Accommodations Tax	7.98	0 Not an Exception
3816544	544476	09/30/2020	10/22/2020	856483	130.00	ACTION INDUSTRIAL SUPPLY	Jean Allowance FM-7	1010-0265-749.000	Michael E. Kobza Hall of Justice	130.00	1 Co Board Specific Appr
3817111	544496	09/30/2020	10/22/2020	856483	97.57	ACTION INDUSTRIAL SUPPLY	Jean Allowance FM-2	1010-0265-749.000	Michael E. Kobza Hall of Justice	97.57	1 Co Board Specific Appr
10052020AT	544307	10/16/2020	10/16/2020	856374	6.14	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
83927	544198	10/15/2020	10/22/2020	856659	H 288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	288.00	0 Not an Exception
35486	542871	09/30/2020	10/22/2020	856660	H 339.00	ADVANCED PRINTING & GRAPHICS	#10 Regular Envelopes	2560-2360-728.000	Deeds Automation Fund	339.00	0 Not an Exception
35493	544200	09/30/2020	10/22/2020	856660	H 52.00	ADVANCED PRINTING & GRAPHICS	FY20 Business Cards-A. Zaverl	2220-7146-729.000	HealthWest	52.00	0 Not an Exception
35413	543852	09/30/2020	10/22/2020	856660	H 52.00	ADVANCED PRINTING & GRAPHICS	FY20 Business Cards-H Hawkins	2220-7319-729.000	HealthWest	52.00	0 Not an Exception
3rd Quarter FY 2020	543883	09/30/2020	10/15/2020	856192	8,664.00	AGEWELL SERVICES	Pass Thru Funds-Specialized Service	5880-0593-956.008	Muskegon Area Transit System	8,664.00	7 Not AP(Payroll/Pass Through)
EOB 20773	543884	09/30/2020	10/22/2020	856661	H 131.51	AIMS, LLC	FY20 Physician Fees for Inpatient - Apri	2220-7073-802.030	HealthWest	131.51	0 Not an Exception
10062020AG	544308	10/16/2020	10/16/2020	856375	6.62	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
JPB637538.0131	543963	10/12/2020	10/12/2020	856163	20.98	JUROR	Juror 637538 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.98	
7451	544418	10/16/2020	10/22/2020	856662	H 247.50	ALT OIL COMPANY	(2) 55 Gal Drums Diesel Exhaust Fluid	5710-0526-778.000	Solid Waste Management	247.50	0 Not an Exception
7410	544011	10/07/2020	10/15/2020	856193	235.95	ALT OIL COMPANY	-50 RV Anti-freeze	5920-5050-760.000	Wastewater Management Operations	235.95	1 Co Board Specific Appr
14	544514	09/30/2020	10/22/2020	856484	952.00	ALVIN E SWANSON JR	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	952.00	3 Personal Services by Indiv
11	544515	09/30/2020	10/22/2020	856484	2,684.00	ALVIN E SWANSON JR	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	2,684.00	3 Personal Services by Indiv
10052020AR	544309	10/16/2020	10/16/2020	856376	6.46	WITNESS	Witness: State vs RLH	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
44422174	544517	10/19/2020	10/22/2020	856663	H 15.89	ALYSSA GUNDERSON	Reimburse ZOOM Subscription Oct-20	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
10132020AW	544310	10/16/2020	10/16/2020	856377	7.78	WITNESS	Witness: State vs WDB	1010-0229-825.010	Prosecutor	7.78	8AuthoritativeOrder/JdgeApprvl
Z2535434UJ	544135	10/14/2020	10/15/2020	856194	75.64	AMERICAN MESSAGING	Pager Service 10/20	1010-0301-850.000	Sheriff Operations	75.64	1 Co Board Specific Appr
RSTJ 114711-114940	544211	10/15/2020	10/16/2020	856445	54.18	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	54.18	8AuthoritativeOrder/JdgeApprvl
E93033533 10/5/20	544402	10/16/2020	10/22/2020	856485	101.46	ANDI WIERENGO	Partial Uniform Allowance 10/5/20	1010-0351-749.010	Sheriff Jail	101.46	1 Co Board Specific Appr
101520	544635	10/20/2020	10/22/2020	856486	45.00	ANDREAS RIOS	Reimburse Project Fresh coupons	2210-0000-078.413	Public Health	45.00	3 Personal Services by Indiv
10012020	544050	10/13/2020	10/15/2020	856195	195.00	ANDREAS RIOS	Reimburse Project Fresh coupons	2210-0000-078.413	Public Health	195.00	7 Not AP(Payroll/Pass Through)
Reimb. APA 10/2020	543989	10/12/2020	10/22/2020	856664	H 937.00	ANDREAS SIDIROPOULOS	FY21 American Psych membership & Af	2220-7323-864.000	HealthWest	937.00	0 Not an Exception
MatsOct20	544047	10/13/2020	10/15/2020	856196	500.00	ANDREW P O'RILEY-CRAME	Ads on Muskegon Channel Oct-Nov	5880-0588-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
SSSPP-2020-005	542897	09/30/2020	10/15/2020	856197	1,920.00	ANDREW PHILLIP BROWN	SSSPP Consulting; through 9/30/20	2153-1423-802.000	SSSPP Grant	1,920.00	3 Personal Services by Indiv
BJA-2020-016	542900	09/30/2020	10/15/2020	856197	1,760.00	ANDREW PHILLIP BROWN	BJA Consulting; 9/1 - 9/15/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
SSSPP-2020-004	542895	09/30/2020	10/15/2020	856197	1,920.00	ANDREW PHILLIP BROWN	SSSPP Consulting; 7/1 - 8/31/20	2153-1423-802.000	SSSPP Grant	1,920.00	3 Personal Services by Indiv
BJA-2020-014	542898	09/30/2020	10/15/2020	856197	1,760.00	ANDREW PHILLIP BROWN	BJA Consulting; 7/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-017	542901	09/30/2020	10/15/2020	856197	1,760.00	ANDREW PHILLIP BROWN	BJA Consulting; 9/16- 9/30/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
BJA-2020-015	542899	09/30/2020	10/15/2020	856197	1,760.00	ANDREW PHILLIP BROWN	BJA Consulting; 8/20	1172-1371-802.000	Adult Drug Treatment Court	1,760.00	3 Personal Services by Indiv
10152020ALW	544311	10/16/2020	10/16/2020	856378	6.46	WITNESS	Witness: State vs FHDC	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
10/13/20 754 E RIVER	544021	10/13/2020	10/15/2020	856198	3.58	ANQUIL DAVIS	Refund UB Cr bal/ERIV-000754-0000-02	5910-0000-277.020	Regional Water System	3.58	7 Not AP(Payroll/Pass Through)
451611	543998	10/09/2020	10/15/2020	856199	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.89	
451739	544001	10/09/2020	10/15/2020	856199	74.59	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	44.58	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	30.01	
451741	543997	10/09/2020	10/15/2020	856199	77.65	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	16.69	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	60.96	
451378	544172	10/02/2020	10/22/2020	856487	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rentals	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
451681	543888	10/12/2020	10/15/2020	856199	89.00	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.52	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	53.48	
451740	544002	10/09/2020	10/15/2020	856199	62.36	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	28.23	
452065	544297	10/16/2020	10/22/2020	856488	103.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	37.70	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.66	
451738	543999	10/09/2020	10/15/2020	856199	67.63	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.18	
1618540	543915	09/30/2020	10/15/2020	856200	5,536.52	APPLIED IMAGING SYSTEMS	09/20 County Printer Charges	1010-0131-728.000	Circuit Court	191.48	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,569.15	

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								1010-0148-728.000	Probate Court	9.92	
								1010-0171-728.000	Administration	3.76	
								1010-0201-728.000	Accounting	44.45	
								1010-0216-728.000	Circuit Court Records	150.33	
								1010-0225-728.000	Equalization	9.54	
								1010-0226-728.000	Human Resources	5.52	
								1010-0229-728.000	Prosecutor	110.96	
								1010-0229-729.000	Prosecutor	100.11	
								1010-0236-728.000	Register of Deeds	44.13	
								1010-0236-728.100	Register of Deeds	1.71	
								1010-0253-728.000	Treasurer	130.42	
								1010-0292-728.000	Law Library	3.96	
								1010-0301-728.000	Sheriff Operations	15.20	
								1010-0305-728.000	Sheriff Administration	9.89	
								1010-0351-728.000	Sheriff Jail	1,208.65	
								1010-0421-728.000	Dog Licensing/Animal Control	130.42	
								2150-many-728.000	Family Court	316.98	
								2210-many-728.000	Public Health	118.65	
								2300-0251-728.000	Accommodations Tax	4.18	
								2630-2151-728.000	Concealed Pistol Licensing	98.10	
								2640-0371-728.000	Community Corrections	164.27	
								2800-0232-728.000	Crime Victims' Rights	0.02	
								2920-many-728.000	Child Care Fund	289.81	
								2930-8940-728.000	Veterans Affairs Dept	131.90	
								5169-2019-728.000	2019 Delinquent Tax Revolving	134.37	
								5710-0520-728.000	Solid Waste Management	148.76	
								5810-0536-728.000	Airport	5.90	
								5880-0587-728.000	Muskegon Area Transit System	0.35	
								5920-5040-728.000	Wastewater Management Operations	379.97	
								6680-0228-728.000	Information Technology Services ISF	3.66	
1623593	544885	09/30/2020	10/22/2020	856489	2,306.50	APPLIED IMAGING SYSTEMS	09/20 Copier usage Charges	1010-0131-942.000	Circuit Court	84.07	1 Co Board Specific Appr
								1010-0136-942.000	District Court	104.80	
								1010-0145-942.000	Jury Commission	4.96	
								1010-0148-942.000	Probate Court	13.53	
								1010-0151-942.000	State Probation	51.57	
								1010-0171-942.000	Administration	80.01	
								1010-0201-942.000	Accounting	22.47	
								1010-0215-942.000	County Clerk	65.66	
								1010-0216-942.000	Circuit Court Records	30.26	
								1010-0225-942.000	Equalization	153.90	
								1010-0229-942.000	Prosecutor	90.95	
								1010-0253-942.000	Treasurer	9.41	
								1010-0275-942.000	Drain Commissioner	9.65	
								1010-0292-942.000	Law Library	2.65	
								1010-0301-942.000	Sheriff Operations	67.82	
								1010-0305-942.000	Sheriff Administration	23.26	
								1010-0351-942.000	Sheriff Jail	42.95	
								1190-0426-942.000	Emergency Services	12.63	
								2080-0691-942.000	Parks	11.51	
								2150-many-942.000	Family Court	14.41	
								2210-6199-942.000	Public Health	310.99	
								2220-7705-942.000	HealthWest	392.20	
								2300-0251-942.000	Accommodations Tax	1.82	
								2560-2360-942.000	Deeds Automation Fund	19.44	
								2600-2994-942.000	Indigent Defense Fund	44.97	
								2800-0232-942.000	Crime Victims' Rights	12.14	
								2920-many-942.000	Child Care Fund	12.66	
								5710-0520-942.000	Solid Waste Management	95.48	
								5710-0526-942.000	Solid Waste Management	21.08	
								5810-0536-942.000	Airport	5.95	
								5920-5040-942.000	Wastewater Management Operations	102.69	
								6330-0238-942.000	Office Services	370.66	
								6340-0249-942.000	Bldg I-Facilities Management	4.43	
								6770-0203-942.000	Insurance	15.52	
1623593 MATS	544888	10/20/2020	10/22/2020	856489	360.33	APPLIED IMAGING SYSTEMS	09/20 Copier usage Charges	5880-0587-942.000	Muskegon Area Transit System	360.33	1 Co Board Specific Appr
1301-00-380-0930201	542838	09/30/2020	10/15/2020	856201	187.50	ARBOR CIRCLE CORPORATION	Sobriety Court counseling services	1170-1362-801.122	Sobriety Court	187.50	1 Co Board Specific Appr

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1301-00-380-093020	542840	09/30/2020	10/15/2020	856201	1,195.75	ARBOR CIRCLE CORPORATION	Sobriety Court counseling services	1170-1361-801.122	Sobriety Court	1,195.75	8AuthoritativeOrder/JdgeAprvl
#1 9/01/20 - 9/30/20	543870	09/30/2020	10/15/2020	856202	2,039.58	ARC - MUSKIEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
54480	543985	10/12/2020	10/22/2020	856665	H 30.00	ARCHITECTURAL HARDWARE	Cam lock	6340-0244-931.050	Bldg D-Health Dept	30.00	0 Not an Exception
54472	543996	10/12/2020	10/22/2020	856665	H 162.75	ARCHITECTURAL HARDWARE	Lock & cylinders	1010-0270-931.050	County Jail Building 2015	162.75	0 Not an Exception
54501	543995	10/12/2020	10/22/2020	856665	H 30.00	ARCHITECTURAL HARDWARE	Cam lock	6340-0244-931.050	Bldg D-Health Dept	30.00	0 Not an Exception
09292020AA	542966	10/12/2020	10/12/2020	856139	7.30	WITNESS	Witness: State vs ROL	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeAprvl
20-208233-SM	544513	09/30/2020	10/22/2020	856490	250.00	ASHLEY SIEGEL	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
103 10/8/20	544607	09/30/2020	10/22/2020	856491	160.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 20001757DM	2150-0142-802.010	Family Court	160.00	8AuthoritativeOrder/JdgeAprvl
105	542878	09/30/2020	10/15/2020	856203	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 17004048FH	1010-0131-802.010	Circuit Court	80.00	8AuthoritativeOrder/JdgeAprvl
37 10/8/20	544588	09/30/2020	10/22/2020	856491	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 20003212NA	2150-0149-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeAprvl
43 10/8/20	544606	09/30/2020	10/22/2020	856491	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 2020001107DM	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 114862A	544245	10/15/2020	10/16/2020	856446	568.99	AUTO OWNERS INSURANCE	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	568.99	8AuthoritativeOrder/JdgeAprvl
EOB 20776	543889	09/30/2020	10/15/2020	856204	11,760.00	BCA OF DETROIT LLC	Human Services	2220-7074-802.050	HealthWest	11,760.00	1 Co Board Specific Appr
EOB 15614	543935	09/30/2020	10/15/2020	856205	6,811.63	BEACON SERVICES	Residential services-CMH clients	2220-7348-801.000	HealthWest	6,811.63	1 Co Board Specific Appr
EOB 20755	544299	09/30/2020	10/22/2020	856492	4,444.10	BEACON SERVICES	Residential services-CMH clients	2220-7348-801.000	HealthWest	4,444.10	1 Co Board Specific Appr
0318847-IN 02	544173	09/24/2020	10/22/2020	856666	H 1,831.50	BEAVER RESEARCH COMPANY	Backpack sprayer	5810-0541-729.000-COVID19	Airport	1,831.50	0 Not an Exception
Invoice #9772	544093	09/30/2020	10/15/2020	856206	769.00	BELASCO ELECTRIC	Electrical work for MSU work space	2210-0731-931.050	Public Health	769.00	5 Avoid Addl Cost
09302020	544499	09/30/2020	10/22/2020	856493	344.00	BELINDA BARBIER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	344.00	3 Personal Services by Indiv
BERNDT 10.16.20	544147	10/16/2020	10/15/2020	856361	75.00	BERNDT & ASSOCIATES PC	Employee deduction 10/16/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
093020D	544204	09/30/2020	10/22/2020	856667	H 19,770.00	BERVEN INDUSTRIES, LLC	Deicing Material	5810-0536-777.000	Airport	19,770.00	0 Not an Exception
JPB601492.0131	543962	10/12/2020	10/12/2020	856164	69.06	JUROR	Juror 601492 Dates 10/06/2020-10/07/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.56	
10122020BD	544312	10/16/2020	10/16/2020	856379	7.22	WITNESS	Witness: State vs HMD	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeAprvl
RSTJ 114768-115064	544214	10/15/2020	10/16/2020	856447	45.00	BETTEN CHEVROLET	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	45.00	8AuthoritativeOrder/JdgeAprvl
4953	544506	09/30/2020	10/22/2020	856668	H 286.78	BGI ASSOCIATES LLC	Investigative service	2600-2996-816.000	Indigent Defense Fund	286.78	0 Not an Exception
10142020BJ	544313	10/16/2020	10/16/2020	856380	9.80	WITNESS	Witness: State vs PSM	1010-0229-825.010	Prosecutor	9.80	8AuthoritativeOrder/JdgeAprvl
10122020BB	544314	10/16/2020	10/16/2020	856381	27.40	WITNESS	Witness: State vs MRH	1010-0229-825.010	Prosecutor	27.40	8AuthoritativeOrder/JdgeAprvl
10/13/20 2295 WILLIA	544019	10/13/2020	10/15/2020	856207	58.04	Blue Bay Capital LLC	Refund UB Cr bal/WILL-002295-0000-0:	5910-0000-277.020	Regional Water System	58.04	7 Not AP(Payroll/Pass Through)
TO-R256691 (04)	544590	10/20/2020	10/22/2020	856494	38.64	Blue Lake Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	38.64	7 Not AP(Payroll/Pass Through)
43133	544064	09/30/2020	10/22/2020	856669	H 1,324.75	BOB BROOKS COMPUTER SALES INC	Printer Cartridges	2210-6114-729.000	Public Health	1,324.75	0 Not an Exception
43115	544067	09/30/2020	10/22/2020	856669	H (418.75)	BOB BROOKS COMPUTER SALES INC	Credit for returned cartridges	2210-6413-729.000	Public Health	(418.75)	0 Not an Exception
2435	543853	09/30/2020	10/22/2020	856670	H 4,023.30	BOLT LTD	FY20-Laserfiche Avante Licenses & Soft	2220-many-947.100	HealthWest	4,023.30	0 Not an Exception
2020002604-MI	544388	09/30/2020	10/22/2020	856495	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
B RODGERS 10.16.20	544144	10/16/2020	10/15/2020	856362	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 10/16/2020	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
TOCM 403690D	542836	10/15/2020	10/15/2020	856208	7.99	BRETT RODGERS	Overpayment on 2016 TAXES	7010-0000-208.000	Accounts Payable-Customer	7.99	7 Not AP(Payroll/Pass Through)
JPB632836.0131	543967	10/12/2020	10/12/2020	856165	20.64	JUROR	Juror 632836 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.64	
10152020BS	544315	10/16/2020	10/16/2020	856382	8.80	WITNESS	Witness: State vs TMP	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeAprvl
2020-002741-MI	544386	09/30/2020	10/22/2020	856496	175.00	BRIAN T RICHARDS	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2020-1114	544203	09/30/2020	10/22/2020	856671	H 23,953.62	BRIAN TIEMAN	FY20 Repairs to service panel 3 and sur	2080-0691-938.000	Parks	23,953.62	0 Not an Exception
10188	544504	09/30/2020	10/22/2020	856497	420.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	420.00	3 Personal Services by Indiv
11305858	544551	10/01/2020	10/22/2020	856498	955.01	BRINK'S INC.	10/20 Armored transport of funds	1010-0253-810.000	Treasurer	477.51	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	477.50	
3551263	544433	09/30/2020	10/22/2020	856498	27.36	BRINK'S INC.	09/20 Armored transport of funds-Late	1010-0253-810.000	Treasurer	13.68	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	13.68	
RSTJ 115071	544215	10/15/2020	10/16/2020	856448	764.22	BROOKE BURNS	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	764.22	8AuthoritativeOrder/JdgeAprvl
6774	542879	10/15/2020	10/15/2020	856209	57.05	BRYAN JAY KOLK	Process Service; 20002539NA	2150-0149-829.000	Family Court	57.05	3 Personal Services by Indiv
102002	542759	10/06/2020	10/15/2020	856210	17,200.00	C & I MAINTENANCE INC	LB-130 E Apple Ave 1/2 Depot	5500-0000-039.000	Land Bank	17,200.00	1 Co Board Specific Appr
5728	544281	10/30/2020	10/22/2020	856672	H 527.25	C-N-C ELECTRIC LLC	Trouble Call at L Station	5920-5060-936.200	Wastewater Management Operations	527.25	0 Not an Exception
10120	544015	10/12/2020	10/22/2020	856673	H 25.90	CAITLIN HEGEDUS	ExpRemb: Canva Subscription	2300-0251-902.000	Accommodations Tax	25.90	0 Not an Exception
30188313	543874	09/30/2020	10/22/2020	856674	H 2,296.77	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	2,296.77	0 Not an Exception
100	544086	10/01/2020	10/22/2020	856675	H 3,000.00	CAMPAIGN FINANCE US, LLC	Annual Subscription Oct 20 - Sept 21	1010-0191-947.100	Elections	3,000.00	0 Not an Exception
RSTJ 114814-115106	544229	10/15/2020	10/16/2020	856449	20.00	CAMRE HOPE	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
101690	544051	10/13/2020	10/15/2020	856211	3,273.72	CANTEEN SERVICES INC	Meal Svcs for MCJ-10/01/20-10/03/20	1010-0351-801.000	Sheriff Jail	2,748.32	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	525.40	
101689	544004	09/30/2020	10/15/2020	856211	4,616.00	CANTEEN SERVICES INC	Meal Svcs for MCJ-09/27/20-09/30/20	1010-0351-801.000	Sheriff Jail	3,809.20	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	806.80	
101483	544291	09/30/2020	10/22/2020	856499	2,267.25	CANTEEN SERVICES INC	Snack Bags 09/26	1010-0351-747.351	Sheriff Jail	2,267.25	1 Co Board Specific Appr
101270	542450	09/30/2020	10/16/2020	856474	3,519.25	CANTEEN SERVICES INC	FY 20-Snack Bags 9/19/20	1010-0351-747.351	Sheriff Jail	3,519.25	1 Co Board Specific Appr
E93033158 9/28/20	544414	09/28/2020	10/22/2020	856500	169.10	CATRINA SAYLOR	Partial Uniform Allowance 9/28/20	1010-0351-749.010	Sheriff Jail	169.10	1 Co Board Specific Appr
1786835	542231	09/28/2020	10/22/2020	856501	4,304.32	CDW GOVERNMENT	PrinterLogic Annual Maintenance per q	6680-0228-947.100	Information Technology Services ISF	4,304.32	1 Co Board Specific Appr
2624370	543882	10/12/2020	10/15/2020	856212	7,370.04	CDW GOVERNMENT	Barracuda Web Security Gateway and s	6680-0228-947.100	Information Technology Services ISF	7,370.04	
1595565	544068	09/30/2020	10/22/2020	856676	H 5,749.98	CDW GOVERNMENT	Ergotron Styleview laptop cart	2210-6413-729.010	Public Health	5,749.98	0 Not an Exception
GR2000953	544179	09/30/2020	10/22/2020	856676	H 1,125.00	CDW GOVERNMENT	Microsoft Office 365 Migration Assista	2220-many-947.100	HealthWest	1,125.00	0 Not an Exception
1971858	542223	10/21/2020	10/22/2020	856501	7,536.00	CDW GOVERNMENT	Barracuda MA650 - EU and IR annual Ri	6680-0228-947.100	Information Technology Services ISF	7,536.00	1 Co Board Specific Appr
Mileage 9/27/20	542876	09/30/2020	10/15/2020	856213	9.32	CECE RILEY	expreimb-mileage-9/27/20	2220-7059-863.000	HealthWest	9.32	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 10/09/2020 to 10/22/2020

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")
10152020CS	544316	10/16/2020	10/16/2020	856383		10.20	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	10.20	8AuthoritativeOrder/JdgeAprvl
TO-R256691 (08)	544594	10/20/2020	10/22/2020	856502		135.36	Cedar Creek Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	135.36	7 Not AP(Payroll/Pass Through)
10052020CH	544317	10/16/2020	10/16/2020	856384		82.50	WITNESS	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
2020-003657-MI	544394	09/30/2020	10/22/2020	856503		82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Individ
10052020CS	544318	10/16/2020	10/16/2020	856385		6.22	WITNESS	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
Advocacy 9/20	542902	09/30/2020	10/15/2020	856214		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program; 9/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
CASA 9/20	542903	09/30/2020	10/15/2020	856215		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program; 9/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeAprvl
10/13/20 1260 BANBUR	544024	10/13/2020	10/15/2020	856216		8.02	CHRIS HARMON	Refund UB Cr bal/BANB-001260-0000-C	5910-0000-277.020	Regional Water System	8.02	7 Not AP(Payroll/Pass Through)
09302020CS	542967	10/12/2020	10/12/2020	856140		6.46	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
RSTJ 114926	544213	10/15/2020	10/16/2020	856450		77.68	CHRISTOPHER BARKER	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	77.68	8AuthoritativeOrder/JdgeAprvl
10062020CL	544319	10/16/2020	10/16/2020	856386		6.82	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeAprvl
5040	544014	10/12/2020	10/15/2020	856217		30.00	CIRCLE MICHIGAN INC	Annual Meeting	2300-0251-864.000	Accommodations Tax	30.00	2 Employee Travel Reimb
1091	543940	09/30/2020	10/22/2020	856677	H	599.99	CITY BOY FARMER LLC	Backpack blower	1010-0265-747.010	Michael E. Kobza Hall of Justice	291.00	0 Not an Exception
										Accommodations Tax	308.99	
1086	543943	09/30/2020	10/22/2020	856677	H	23.94	CITY BOY FARMER LLC	Maintenance Supplies	6340-0249-778.000	Bldg I-Facilities Management	23.94	0 Not an Exception
1094	543946	09/30/2020	10/22/2020	856677	H	420.35	CITY BOY FARMER LLC	Trimmer	2300-0273-936.000	Accommodations Tax	420.35	0 Not an Exception
1092	543938	09/30/2020	10/22/2020	856677	H	38.97	CITY BOY FARMER LLC	Maintenance Supplies	6340-0249-778.000	Bldg I-Facilities Management	38.97	0 Not an Exception
MARC Refund	542718	09/30/2020	10/15/2020	856219		9,602.81	CITY OF MONTAGUE	Refund for MARC over contributions	5880-0000-230.000	Muskegon Area Transit System	9,602.81	7 Not AP(Payroll/Pass Through)
TO-R256691 (21)	544601	10/20/2020	10/22/2020	856504		319.66	CITY of Montague	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	319.66	7 Not AP(Payroll/Pass Through)
01027000 0910	544097	09/10/2020	10/15/2020	856218		164.08	CITY OF MONTAGUE	Water Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management Operations	164.08	1 Co Board Specific Appr
20-0007037	544450	09/30/2020	10/22/2020	856506		369.73	CITY OF MUSKEGON	ESW Water samplne / Sept 2020	5910-0552-801.400	Regional Water System	369.73	1 Co Board Specific Appr
20-0007034	544453	09/30/2020	10/22/2020	856506		1,045.34	CITY OF MUSKEGON	ESW Water samplne / Aug 2020	5910-0552-801.400	Regional Water System	1,045.34	1 Co Board Specific Appr
TO-R256691 (24)	544602	10/20/2020	10/22/2020	856507		4,958.98	CITY OF MUSKEGON	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	4,958.98	7 Not AP(Payroll/Pass Through)
LMF MUC 7-9/20	542913	10/15/2020	10/15/2020	856220		298.11	CITY OF MUSKEGON	Local Municipality Fees; July - Sept '20	7010-0000-216.500	Juv Ct Local Ordinance Charges	298.11	7 Not AP(Payroll/Pass Through)
21-001	543873	09/30/2020	10/22/2020	856505		402,838.29	CITY OF MUSKEGON	Reimbursement-Windward Pointe Grar	2240-6215-801.000	Lake Pollution Control Fund	402,838.29	1 Co Board Specific Appr
20-0007032	544451	09/30/2020	10/22/2020	856506		610.15	CITY OF MUSKEGON	NSW Water Maintenance/ Sept 2020	5910-0546-801.300	Regional Water System	610.15	1 Co Board Specific Appr
20-0007008	544168	10/15/2020	10/22/2020	856506		75.00	CITY OF MUSKEGON	Police False Alarm Fees	2220-7705-801.000	HealthWest	75.00	5 Avoid Addl Cost
20-0007035	544449	09/30/2020	10/22/2020	856506		288.71	CITY OF MUSKEGON	ESW Water Maintenance / Sept 2020	5910-0552-801.000	Regional Water System	288.71	1 Co Board Specific Appr
20-0007033	544452	09/30/2020	10/22/2020	856506		479.92	CITY OF MUSKEGON	NSW Water sampling / Sept 2020	5910-0546-801.400	Regional Water System	479.92	1 Co Board Specific Appr
09/20 SubpReimb	543903	09/30/2020	10/15/2020	856221		416.00	CITY OF MUSKEGON	09/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	416.00	8AuthoritativeOrder/JdgeAprvl
09302020	543926	10/15/2020	10/15/2020	856223		6,200.67	CITY OF MUSKEGON	September fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	6,200.67	7 Not AP(Payroll/Pass Through)
Mkg Tax 09/20	542841	10/08/2020	10/15/2020	856222		16,842.89	CITY OF MUSKEGON	09/20 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	16,842.89	7 Not AP(Payroll/Pass Through)
09302020	543928	10/15/2020	10/15/2020	856226		1,334.69	CITY OF MUSKEGON HEIGHTS	September fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,334.69	7 Not AP(Payroll/Pass Through)
TO-R256691 (26)	544603	10/20/2020	10/22/2020	856508		15,139.33	CITY OF MUSKEGON HEIGHTS	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	15,139.33	7 Not AP(Payroll/Pass Through)
Mkg Hts Tax 09/20	542839	10/08/2020	10/15/2020	856224		925.23	CITY OF MUSKEGON HEIGHTS	09/20 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	925.23	7 Not AP(Payroll/Pass Through)
09302020	543929	10/15/2020	10/15/2020	856225		807.05	CITY OF MUSKEGON HEIGHTS	September fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	807.05	7 Not AP(Payroll/Pass Through)
LAKA-002431-0000-00	544572	09/30/2020	10/22/2020	856509		40.00	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Avenue	5920-5060-923.000	Wastewater Management Operations	40.00	1 Co Board Specific Appr
09302020	543930	10/15/2020	10/15/2020	856227		107.25	CITY OF NORTH MUSKEGON	September fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	107.25	7 Not AP(Payroll/Pass Through)
305401	544614	09/30/2020	10/22/2020	856510		3,142.95	CITY OF NORTON SHORES	LEO SVCS 09/2020	5810-0535-805.000	Airport	3,142.95	1 Co Board Specific Appr
093020	544222	09/30/2020	10/22/2020	856510		11,057.40	CITY OF NORTON SHORES	Water/Sewer usage 07/01/20-09/30/20	5810-0536-923.000	Airport	11,057.40	1 Co Board Specific Appr
337050	544207	09/30/2020	10/22/2020	856510		55,078.56	CITY OF NORTON SHORES	ARFF SVCS 07/01/20-09/30/20	5810-0536-805.010	Airport	55,078.56	1 Co Board Specific Appr
Oct 2020	544400	10/09/2020	10/22/2020	856512		385.64	CITY OF NORTON SHORES	Water service for Hazmat hangar 07/01	1190-0427-801.000	Emergency Services	385.64	1 Co Board Specific Appr
10202020	544661	09/30/2020	10/22/2020	856511		78,168.00	CITY OF NORTON SHORES	FY20 SR MILLAGE ALLOC TO Norton SH	1060-6720-802.000	Senior Millage Fund	78,168.00	1 Co Board Specific Appr
TO-R256691 (27)	544604	10/22/2020	10/22/2020	856513		4,807.08	CITY OF NORTON SHORES	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	4,807.08	7 Not AP(Payroll/Pass Through)
09302020	543931	10/15/2020	10/15/2020	856228		3,035.78	CITY OF NORTON SHORES	September fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,035.78	7 Not AP(Payroll/Pass Through)
GTT10003571 OCT 2020	544163	09/30/2020	10/22/2020	856514		993.46	CITY OF NORTON SHORES TREASURER	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management Operations	993.46	1 Co Board Specific Appr
09302020	543932	10/15/2020	10/15/2020	856229		247.50	CITY OF ROOSEVELT PARK	September fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	247.50	7 Not AP(Payroll/Pass Through)
MARC Refund	542717	09/30/2020	10/15/2020	856231		4,364.92	CITY OF WHITEHALL	Refund for MARC over contributions	5880-0000-230.000	Muskegon Area Transit System	4,364.92	7 Not AP(Payroll/Pass Through)
014-05220-00 0930	544100	09/30/2020	10/15/2020	856230		6.66	CITY OF WHITEHALL	Water Sewer Svc 822 E Hanson St	5920-5060-923.000	Wastewater Management Operations	6.66	5 Avoid Addl Cost
014-05025-00 0930	544098	09/30/2020	10/15/2020	856230		530.58	CITY OF WHITEHALL	Water Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management Operations	530.58	5 Avoid Addl Cost
09302020	543933	10/15/2020	10/15/2020	856232		330.00	CITY OF WHITEHALL	September fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	330.00	7 Not AP(Payroll/Pass Through)
73696	544082	10/15/2020	10/22/2020	856678	H	53.00	CLASSIC STAMP & SIGN	Name Badges CCR	1010-0216-729.000	Circuit Court Records	53.00	0 Not an Exception
CEW12332301	544586	10/01/2020	10/22/2020	856515		2,012.00	CLEAN ENERGY	CNG Preventative Maintenance	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
10/13/20 1782 MCLAUG	544031	10/13/2020	10/15/2020	856233		17.71	CODY MITCHELL	Refund UB Cr bal/MCLA-001782-0000-C	5910-0000-277.020	Regional Water System	9.98	7 Not AP(Payroll/Pass Through)
										Regional Water System	7.73	
10072020 Cable	544387	10/07/2020	10/22/2020	856516		123.37	COMCAST	8529-11-305-0229034/990 Terrace St 1	1010-0351-850.000	Sheriff Jail	123.37	1 Co Board Specific Appr
10072020 Cable	544390	10/07/2020	10/22/2020	856517		157.94	COMCAST	8529-11-305-0229042/Cable 990 Terrar	1010-0131-850.000	Circuit Court	48.96	1 Co Board Specific Appr
										Prosecutor	52.12	
										Crime Victims' Rights	22.11	
										Sheriff Jail	34.75	
EOB 20746	544210	09/30/2020	10/22/2020	856518		1,841.25	COMMUNITY HEALING CENTERS	FY20 Substance Use Disorder Services	2220-7063-832.020	HealthWest	173.55	1 Co Board Specific Appr
										HealthWest	1,667.70	
100033712	544286	09/30/2020	10/22/2020	856519		18,268.69	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	18,268.69	1 Co Board Specific Appr
203498263148	544103	09/30/2020	10/22/2020	856521		38.05	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	38.05	1 Co Board Specific Appr
202430365316	544109	09/30/2020	10/22/2020	856521		51.52	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	51.52	1 Co Board Specific Appr
206790673722	544175	09/30/2020	10/22/2020	856521		41.52	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0536-921.000	Airport	41.52	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
BB2657557	544640	09/30/2020	10/22/2020	856523		723.00	CUMULUS BROADCASTING	COVID-19 radio advertising Sept-20	2210-6114-902.000	Public Health	723.00	9 Community Program Support
BB2657555	544639	09/30/2020	10/22/2020	856523		73.00	CUMULUS BROADCASTING	COVID-19 radio advertising Sept-20	2210-6114-902.000	Public Health	73.00	9 Community Program Support
BB2657553	544642	09/30/2020	10/22/2020	856523		699.00	CUMULUS BROADCASTING	COVID-19 radio advertising Sept-20	2210-6114-902.000	Public Health	699.00	9 Community Program Support
30539	543886	09/30/2020	10/22/2020	856682	H	1,027.03	CUSTOM SERVICE PRINTERS INC	Transfer Slips	5880-0587-728.000	Muskegon Area Transit System	1,027.03	0 Not an Exception
10122020DB	544321	10/16/2020	10/16/2020	856388		7.34	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
DALTON TWP 10/8/20	543879	10/12/2020	10/15/2020	856240		1,755.58	DALTON TOWNSHIP	Sewer reimbursement 10/2/20 - 10/8/	5910-0000-226.011	Regional Water System	1,755.58	7 Not AP(Payroll/Pass Through)
MARC Refund	542716	09/30/2020	10/15/2020	856240		3,491.93	DALTON TOWNSHIP	Over Contributions for MARC	5880-0000-230.000	Muskegon Area Transit System	3,491.93	7 Not AP(Payroll/Pass Through)
DALTON TWP 10/15/20	544454	10/19/2020	10/22/2020	856524		562.52	DALTON TOWNSHIP	Sewer reimbursement 10/9/20 - 10/15,	5910-0000-226.011	Regional Water System	562.52	7 Not AP(Payroll/Pass Through)
TO-R256691 (07)	544593	10/22/2020	10/22/2020	856524		513.42	Dalton Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	513.42	7 Not AP(Payroll/Pass Through)
10122020DW	544322	10/16/2020	10/16/2020	856389		7.48	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeAprvl
10052020DP	544323	10/16/2020	10/16/2020	856390		6.58	WITNESS	Witness: State vs EAE	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeAprvl
09302020	544509	09/30/2020	10/22/2020	856525		1,020.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	1,020.00	3 Personal Services by Indiv
20-001309-PP	544493	09/30/2020	10/22/2020	856526		250.00	DAVID B. KORTERING	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	250.00	3 Personal Services by Indiv
14-260261-DS	544510	09/30/2020	10/22/2020	856526		1,500.00	DAVID B. KORTERING	Conflict/Custody IV-E	2600-2994-830.070	Indigent Defense Fund	1,500.00	3 Personal Services by Indiv
09302020	544491	09/30/2020	10/22/2020	856526		400.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	400.00	3 Personal Services by Indiv
19-005949-FH	544494	09/30/2020	10/22/2020	856526		850.00	DAVID B. KORTERING	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
19-006162-FH	544495	09/30/2020	10/22/2020	856526		850.00	DAVID B. KORTERING	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
17-003433-FH	544492	09/30/2020	10/22/2020	856526		150.00	DAVID B. KORTERING	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	150.00	3 Personal Services by Indiv
09212020DP	542968	10/12/2020	10/12/2020	856141		7.08	WITNESS	Witness: State vs EBB	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeAprvl
10012020DC	542969	10/12/2020	10/12/2020	856142		9.40	WITNESS	Witness: State vs OA	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeAprvl
10052020DH	544324	10/16/2020	10/16/2020	856391		6.58	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeAprvl
JPB655045.0131	543956	10/12/2020	10/12/2020	856166		16.04	JUROR	Juror 655045 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	1.04	
									1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
10152020DB	544325	10/16/2020	10/16/2020	856392		7.60	WITNESS	Witness: State vs CWH	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-003558-MI	544383	09/30/2020	10/22/2020	856527		65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-003559-MI	544382	09/30/2020	10/22/2020	856527		110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2020-003592-MI	544384	09/30/2020	10/22/2020	856527		65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
10152020	544629	10/20/2020	10/22/2020	856528		20.00	DIANE SNOW	Reimbursement for 4 Project Fresh cou	2210-0000-078.413	Public Health	20.00	3 Personal Services by Indiv
10052020DW	544326	10/16/2020	10/16/2020	856393		6.14	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
143853	543942	09/29/2020	10/15/2020	856241		14,197.50	DLZ MICHIGAN, INC	Channel Crossing Engineering svc	4150-4156-804.000	Northside Water Construction	14,197.50	1 Co Board Specific Appr
48	541048	09/14/2020	10/22/2020	856529		1,325.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct Drug Testing; 8/20	1172-1371-802.000	Adult Drug Treatment Court	1,325.00	8AuthoritativeOrder/JdgeAprvl
62	541118	09/15/2020	10/22/2020	856529		540.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing; 8/20	2153-1423-740.000	SSSPP Grant	540.00	8AuthoritativeOrder/JdgeAprvl
77	544681	09/30/2020	10/22/2020	856529		430.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 9/20	2153-1423-740.000	SSSPP Grant	430.00	8AuthoritativeOrder/JdgeAprvl
78	542905	09/30/2020	10/15/2020	856242		1,410.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 9/20	1172-1371-802.000	Adult Drug Treatment Court	1,410.00	8AuthoritativeOrder/JdgeAprvl
09292020DT	542970	10/12/2020	10/12/2020	856143		6.30	WITNESS	Witness: State vs CRJ	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
20Sep2185	543898	09/30/2020	10/15/2020	856243		585.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	405.00	5 Avoid Addl Cost
									5880-0595-967.081	Muskegon Area Transit System	180.00	
20Qtr 4.2843P	544110	10/13/2020	10/15/2020	856243		72.00	DRUG SCREENS PLUS	PHMSA DOT Invoice	5920-5040-746.000	Wastewater Management Operations	24.00	5 Avoid Addl Cost
									5710-1528-801.000	Solid Waste Management	24.00	
									5710-0526-746.000	Solid Waste Management	24.00	
920009920645OCT20	544582	10/20/2020	10/22/2020	856531		30.80	DTE ENERGY	LB-9200 099 2064 5 1933 Leahy	5500-0000-039.000	Land Bank	30.80	1 Co Board Specific Appr
920015504086OCT20	544585	10/20/2020	10/22/2020	856533		11.72	DTE ENERGY	LB-9200 155 0408 6 2725 Pinehurst	5500-0000-039.000	Land Bank	11.72	1 Co Board Specific Appr
920015504045OCT20	544583	10/20/2020	10/22/2020	856532		12.83	DTE ENERGY	LB-9200 155 0404 5 3511 Brentwood	5500-0000-039.000	Land Bank	12.83	1 Co Board Specific Appr
920015686941OCT20	544581	10/20/2020	10/22/2020	856530		11.72	DTE ENERGY	LB-9200 156 8694 1 510 Ada Ave	5500-0000-039.000	Land Bank	11.72	1 Co Board Specific Appr
910040970022 OCT20	544587	10/20/2020	10/22/2020	856534		42.45	DTE ENERGY	LB-9100 409 7002 2 950 W Norton	5500-0000-039.000	Land Bank	42.45	1 Co Board Specific Appr
10152020DK	544327	10/16/2020	10/16/2020	856394		11.93	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	11.93	8AuthoritativeOrder/JdgeAprvl
EOB 20795	542949	09/30/2020	10/22/2020	856683	H	100.00	EAGLE VILLAGE INC	Eagle Village Respite Camp	2220-7161-801.127	HealthWest	100.00	0 Not an Exception
10072020EB	544328	10/16/2020	10/16/2020	856395		6.74	WITNESS	Witness: State vs LNB	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeAprvl
TO-R25650	544457	10/22/2020	10/22/2020	856535		30.93	EDWARD EDWARDS	2019 tax Overpayment, 27-119-200-00	7010-0000-208.000	Accounts Payable-Customer	30.93	7 Not AP(Payroll/Pass Through)
TO-R256691 (11)	544597	10/22/2020	10/22/2020	856536		64.66	Egelston Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	64.66	7 Not AP(Payroll/Pass Through)
JPB605053.0131	543974	10/12/2020	10/12/2020	856167		92.52	JUROR	Juror 605053 Dates 10/06/2020-10/07/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
									1010-0131-822.030	Circuit Court	40.02	
15666	544120	09/30/2020	10/22/2020	856537		33.30	EMERGENCY SERVICES LLC	F-250 Mount Install Tires	1200-0331-936.000	Marine Safety	33.30	1 Co Board Specific Appr
15662	544123	09/30/2020	10/22/2020	856537		48.87	EMERGENCY SERVICES LLC	Trailer-replace bunks	1200-0331-936.000	Marine Safety	48.87	1 Co Board Specific Appr
15531	544125	10/13/2020	10/22/2020	856537		10,267.04	EMERGENCY SERVICES LLC	Chemical treatment - cooling tower	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
15667	544119	09/30/2020	10/22/2020	856537		33.30	EMERGENCY SERVICES LLC	F-350 Install 4 Tires	1200-0331-936.000	Marine Safety	33.30	1 Co Board Specific Appr
15649	544156	10/14/2020	10/22/2020	856537		10,267.04	EMERGENCY SERVICES LLC	11/20 Fleet Maintenance & manageme	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
15665	544121	09/30/2020	10/22/2020	856537		1,543.27	EMERGENCY SERVICES LLC	Tripp-oil chg, brakes, exhaust	1010-0301-802.000	Sheriff Operations	1,543.27	1 Co Board Specific Appr
140173	544013	09/30/2020	10/22/2020	856684	H	1,275.00	ENERCO CORPORATION	Chemical treatment - cooling tower	1010-0270-936.000	County Jail Building 2015	1,275.00	0 Not an Exception
0014959	543900	09/30/2020	10/15/2020	856244		499.38	ENG INC	Whitetail Lane Drain	8010-8557-801.000	Drain Fund	499.38	8AuthoritativeOrder/JdgeAprvl
									8010-0000-214.802	Drain Fund	(499.38)	
									8010-0000-067.557	Revolving Drain Fund	499.38	
A1215414	544531	10/19/2020	10/22/2020	856538		1,405.07	ENGINEERED PROTECTION SYSTEMS	Monitoring old jail/HOJ 10//0120-12/3:	1010-0265-931.050	Michael E. Kobza Hall of Justice	702.54	5 Avoid Addl Cost
									1010-0271-931.050	County Jail Building-Old	702.53	
A1210796	544537	10/19/2020	10/22/2020	856538		1,272.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services- Bldg B 09/01/20-0	6340-0242-931.050	Bldg B-Training Center	1,272.00	5 Avoid Addl Cost
S709722	544565	09/30/2020	10/22/2020	856538		93.10	ENGINEERED PROTECTION SYSTEMS	Service parts	1010-0270-931.050	County Jail Building 2015	93.10	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 10/09/2020 to 10/22/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
A1210797	544542	10/19/2020	10/22/2020	856538	1,272.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services - Bldg C 09/01/20-08	6340-0243-931.050	Bldg C-Treas/Equal/RoD	1,272.00	5 Avoid Addl Cost
A1210800	544545	10/19/2020	10/22/2020	856538	1,272.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services Bldg G 09/01/20-08	6340-0247-931.050	Bldg G-Central Services	1,272.00	5 Avoid Addl Cost
A1206630	544559	10/19/2020	10/22/2020	856538	300.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services Laketon Ave 08/01	6345-1620-931.050	Maintenance Garage	300.00	5 Avoid Addl Cost
J386942	544535	09/30/2020	10/22/2020	856538	1,983.00	ENGINEERED PROTECTION SYSTEMS	Fire alarm system upgrades - Jail	1010-0270-931.050	County Jail Building 2015	1,983.00	5 Avoid Addl Cost
A1210798	544543	10/19/2020	10/22/2020	856538	1,272.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services Bldg D 09/01/20-08	6340-0244-931.050	Bldg D-Health Dept	1,272.00	5 Avoid Addl Cost
A1210801	544546	10/19/2020	10/22/2020	856538	1,272.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services Bldg H 09/01/20-08	6340-0248-931.050	Bldg H-Stark Hall	1,272.00	5 Avoid Addl Cost
A1210795	544541	10/19/2020	10/22/2020	856538	1,272.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services- Harris Bldg 09/01/	6340-0241-931.050	Bldg A-Johnny O. Harris	1,272.00	5 Avoid Addl Cost
A1210799	544544	10/19/2020	10/22/2020	856538	2,112.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services Bldg E/F 09/01/20-	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	1,056.00	5 Avoid Addl Cost
								6340-0246-931.050	Bldg F-Veterans Center	1,056.00	
A1210802	544547	10/19/2020	10/22/2020	856538	984.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services Bldg I 09/01/20-08	6340-0249-931.050	Bldg I-Facilities Management	984.00	5 Avoid Addl Cost
A1215413	544564	10/19/2020	10/22/2020	856538	2,073.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services Jail 10/01/20-12/3	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
J387571	542906	09/30/2020	10/15/2020	856245	873.00	ENGINEERED PROTECTION SYSTEMS	JTC; Fire System Installation	2920-0661-936.000	Child Care Fund	873.00	5 Avoid Addl Cost
TOCM 256315	544114	10/13/2020	10/22/2020	856539	30.00	ENID HOLYMAN	Overpayment on Dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
FBN4057466	544644	10/20/2020	10/22/2020	856540	2,157.89	ENTERPRISE FLEET MGMT INC	Vehicle leases Oct-20	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4057431	544279	10/15/2020	10/22/2020	856540	362.74	ENTERPRISE FLEET MGMT INC	Lease Payment Oct 1 - Oct 31, 2020	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4057771	544101	10/13/2020	10/22/2020	856540	508.37	ENTERPRISE FLEET MGMT INC	2018 Chevy lease 10/20	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
JPB684194.0131	543960	10/12/2020	10/12/2020	856168	21.56	JUROR	Juror 684194 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.56	
10/13/20 1235 SUMAC	544020	10/13/2020	10/15/2020	856246	269.80	ERIC KLOPP	Refund UB Cr bal/SUMA-001235-0000-4	5910-0000-277.020	Regional Water System	269.80	7 Not AP(Payroll/Pass Through)
09292020EP-2	542972	10/12/2020	10/12/2020	856144	6.76	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
09292020EP	542971	10/12/2020	10/12/2020	856145	6.44	WITNESS	Witness: State vs DDB	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
July 2020	544403	09/30/2020	10/22/2020	856541	1,050.00	EVERY WOMAN'S PLACE	FY20 Women and family specialty servi	2220-7063-801.166	HealthWest	1,050.00	1 Co Board Specific Appr
EOB 20814	544520	09/30/2020	10/22/2020	856542	37,686.90	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	33,990.00	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	3,696.90	
42076	543922	09/30/2020	10/15/2020	856247	44.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Addtl premium pay-direct care work	8010-8348-829.000	Drain Fund	44.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(44.00)	
								8020-0000-067.348	Revolving Drain Fund	44.00	
RSTJ 114910	544223	10/15/2020	10/16/2020	856453	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114704	544221	10/15/2020	10/16/2020	856452	6.21	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.21	8AuthoritativeOrder/JdgeApprvl
NIA000179890	542880	09/30/2020	10/15/2020	856248	7,680.00	FATHER FLANAGAN'S BOYS' HOME	FY20 Board & Care; TJ/JC; 9/20	2920-0665-844.021	Child Care Fund	7,680.00	8AuthoritativeOrder/JdgeApprvl
10082020FR	544329	10/16/2020	10/16/2020	856396	6.08	WITNESS	Witness: State vs KLC	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
19015896-R6	543919	10/12/2020	10/22/2020	856685	536.99	FBM HOLDINGS LLC	Ada Compliance Guide	1010-0226-759.000	Human Resources	536.99	0 Not an Exception
18862141	543921	10/12/2020	10/22/2020	856686	536.99	FBM HOLDINGS LLC	Family & Medical Leave Handbook	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
RSTJ 114663-115092	544225	10/15/2020	10/16/2020	856454	18.75	FEDERICO FLORES JR	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.75	8AuthoritativeOrder/JdgeApprvl
5767238	543984	10/12/2020	10/15/2020	856249	11.85	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0246-931.050	Bldg F-Veterans Center	11.85	5 Avoid Addl Cost
952417	544478	10/07/2020	10/22/2020	856543	64.51	FERGUSON SUPPLY COMPANY	PVC Tee, Ball Valve, Nipple for Lab	5920-5060-778.000	Wastewater Management Operations	64.51	4 Discount Not Lost
12463-24639186	543890	09/30/2020	10/22/2020	856687	500.00	FIRST AMERICAN TITLE INSURANCE CO	LB-181 Allen Ave	5500-0000-039.000	Land Bank	500.00	0 Not an Exception
1762271	543844	10/09/2020	10/15/2020	856254	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1762227	544130	10/14/2020	10/15/2020	856250	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1752913	544133	10/14/2020	10/15/2020	856250	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 21 Ford Police Interceptors & Equipr	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,358.38	
1762166	544136	10/14/2020	10/22/2020	856544	566.66	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2017 Ford Escape for Hez	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1762095	544134	10/14/2020	10/15/2020	856250	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 21 Ford Police Interceptors & Equipr	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,358.38	
1762322	544201	10/15/2020	10/22/2020	856544	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
795054	544162	09/30/2020	10/15/2020	856251	34,168.46	FOSTER, SWIFT, COLLINS & SMITH PC	09/20 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	18,533.20	1 Co Board Specific Appr
								5710-0526-829.000	Solid Waste Management	149.50	
								5810-0536-829.000	Airport	3,443.00	
								5880-0586-829.000	Muskegon Area Transit System	4,047.56	
								6770-0204-911.120	Insurance	5,522.70	
								5945-4911-829.000	WWMS Brightmark Escrow Fund	2,472.50	
09302020	543936	10/15/2020	10/15/2020	856252	29.70	FRUITLAND TOWNSHIP	September fines & costs	7010-0000-216.180	Township of Fruitland L/O F & C	29.70	7 Not AP(Payroll/Pass Through)
TO-R256691 (06)	544592	10/22/2020	10/22/2020	856545	519.73	Fruitland Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	519.73	7 Not AP(Payroll/Pass Through)
09302020	543937	10/15/2020	10/15/2020	856253	1,931.74	FRUITPORT TOWNSHIP	September fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,931.74	7 Not AP(Payroll/Pass Through)
TO-R256691 (15)	544599	10/22/2020	10/22/2020	856546	1,380.29	Fruitport Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	1,380.29	7 Not AP(Payroll/Pass Through)
169587	544675	10/21/2020	10/22/2020	856688	720.00	GARY BEATTY	Ads Nov 2020 - April 2021	2560-2360-902.000	Deeds Automation Fund	720.00	0 Not an Exception
40738113	543887	10/12/2020	10/15/2020	856254	1,159.58	GILLIG LLC	Misc. Lights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,159.58	1 Co Board Specific Appr
10152020GE	544330	10/16/2020	10/16/2020	856397	11.00	WITNESS	Witness: State vs PAS	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeApprvl
125151	544217	09/30/2020	10/22/2020	856547	14,878.30	GINMAN TIRE COMPANY INC	Tires - Rescue 1	5810-0536-778.000	Airport	14,878.30	5 Avoid Addl Cost
124861	543979	10/12/2020	10/15/2020	856255	801.44	GINMAN TIRE COMPANY INC	Tires for FM-9	1010-0265-937.000	Michael E. Kobza Hall of Justice	801.44	5 Avoid Addl Cost
597639	544422	09/30/2020	10/22/2020	856548	47,807.71	GOLDER ASSOCIATES INC	CQA Services for Gap Cell & Cell 2 & 3 F	5710-0526-804.000	Solid Waste Management	47,807.71	1 Co Board Specific Appr
597895	544622	09/30/2020	10/22/2020	856548	2,195.00	GOLDER ASSOCIATES INC	PFAS GroundWater sampling/testing/FI	5710-0526-771.030	Solid Waste Management	2,195.00	1 Co Board Specific Appr
597896	544625	09/30/2020	10/22/2020	856548	2,166.25	GOLDER ASSOCIATES INC	FY20 GroundWater Monitoring/reports	5710-0526-771.030	Solid Waste Management	1,299.75	1 Co Board Specific Appr
								5711-0531-771.030	Fly Ash Program	866.50	
597640	544419	09/30/2020	10/22/2020	856548	169.95	GOLDER ASSOCIATES INC	Existing landfill engineering svc	5710-0526-804.000	Solid Waste Management	169.95	1 Co Board Specific Appr
597638	544421	09/30/2020	10/22/2020	856548	311.58	GOLDER ASSOCIATES INC	Expansion landfill engineering svc	5710-0526-804.000	Solid Waste Management	311.58	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
597902	544627	09/30/2020	10/22/2020	856548	947.50	GOLDER ASSOCIATES INC	FY20-PFAS Groundwater Remedial Inve	5710-0526-771.030	Solid Waste Management	947.50	1 Co Board Specific Appr
597635	544420	09/30/2020	10/22/2020	856548	583.73	GOLDER ASSOCIATES INC	Leachate station 2 rebuild eng svcs	5710-0526-973.000	Solid Waste Management	583.73	1 Co Board Specific Appr
597898	544626	09/30/2020	10/22/2020	856548	4,326.25	GOLDER ASSOCIATES INC	Hydrogeological Site Investigation - Site	5710-0526-804.000	Solid Waste Management	4,326.25	1 Co Board Specific Appr
08202020	544637	09/30/2020	10/22/2020	856549	161.00	GONYON WELL DRILLING, INC.	Refund RX 24029	2210-6201-480.050 2210-0000-273.002	Public Health	125.00	7 Not AP(Payroll/Pass Through)
INV003696	543908	09/30/2020	10/15/2020	856256	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
INV003697	543911	09/30/2020	10/15/2020	856256	793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	793.60	1 Co Board Specific Appr
INV003716	544532	10/19/2020	10/22/2020	856550	793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	793.60	1 Co Board Specific Appr
INV003708	544536	10/19/2020	10/22/2020	856550	1,543.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - WasteWater	5920-5060-802.000	Wastewater Management Operations	1,543.60	1 Co Board Specific Appr
INV003715	544539	10/19/2020	10/22/2020	856550	732.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	732.16	1 Co Board Specific Appr
INV03688	543909	09/30/2020	10/15/2020	856256	428.48	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Recor	1010-0216-801.000	Circuit Court Records	428.48	1 Co Board Specific Appr
INV003689	544284	09/30/2020	10/22/2020	856550	1,543.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - WasteWater	5920-5060-802.000	Wastewater Management Operations	1,543.60	1 Co Board Specific Appr
021023	544095	09/30/2020	10/22/2020	856689	H 75.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Ada Assessment Services	5880-0587-802.000	Muskegon Area Transit System	75.00	0 Not an Exception
201001	544016	09/30/2020	10/22/2020	856690	H 500.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing	2300-0273-938.000	Accommodations Tax	500.00	0 Not an Exception
20801	544017	09/30/2020	10/22/2020	856690	H 150.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing	2300-0273-938.000	Accommodations Tax	150.00	0 Not an Exception
Reimbursement 10/2/2	542874	09/29/2020	10/22/2020	856691	H 27.83	Gordon J Peterman	Reimbursement - name plate	2220-7319-729.000	HealthWest	8.00	0 Not an Exception
							Reimbursement - name plate	2220-7341-729.000	HealthWest	8.00	
							Reimbursement - lunch bages	2220-7705-729.000-COVID19	HealthWest	11.83	
Reimb. 8/31/20	544256	09/30/2020	10/22/2020	856691	H 20.00	Gordon J Peterman	Reimbursement for gas card/DE	2220-7330-760.000	HealthWest	20.00	0 Not an Exception
Reimb. 9/16/20	543848	09/30/2020	10/22/2020	856691	H 35.20	Gordon J Peterman	Reimbursement - fee	2220-7705-730.000	HealthWest	0.70	0 Not an Exception
							Reimbursement - water	2220-7705-750.000	HealthWest	9.50	
							Reimbursement - gas card/event	2220-7330-760.000	HealthWest	25.00	
2020-10	543831	10/09/2020	10/15/2020	856257	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	Retainer-lobbying professional services	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
10165	544266	10/15/2020	10/22/2020	856551	125.00	GRACE GONYON	932 Bob Ave-Adj pressure washer switc	5500-0000-039.000	Land Bank	125.00	5 Avoid Addl Cost
9670992909	543983	10/12/2020	10/22/2020	856692	H 72.42	GRAINGER	Supplies	6340-0249-931.050	Bldg I-Facilities Management	72.42	0 Not an Exception
226314-093020	544069	09/30/2020	10/15/2020	856258	6,273.53	GRAND VALLEY STATE UNIVERSITY	Great Lake Beach Water Monitoring	2210-6201-801.000	Public Health	6,273.53	1 Co Board Specific Appr
233042-093020	544070	09/30/2020	10/22/2020	856693	H 1,318.65	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring Grant activitie	2210-6201-801.000	Public Health	1,318.65	0 Not an Exception
RSTJ 114657-115081	544227	10/15/2020	10/16/2020	856455	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
500302341	544524	10/01/2020	10/22/2020	856552	2,454.92	GRANITE TELECOMMUNICATIONS LLC	10/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	2,454.92	1 Co Board Specific Appr
1442 E BROADWAY	544649	10/20/2020	10/22/2020	856553	400.00	GRAYSPACE	LB-1442 E Broadway board windows	5500-2550-747.000	Land Bank	400.00	3 Personal Services by Indiv
05/26/20 MI GTF	544529	09/30/2020	10/22/2020	856554	355.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
INV0000000030523	543871	09/30/2020	10/15/2020	856259	428.20	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196 2220-7157-801.179	HealthWest	411.84	1 Co Board Specific Appr
									HealthWest	16.36	
01/20/20 MI GTF	544527	09/30/2020	10/22/2020	856554	355.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
EOB 20820	544525	09/30/2020	10/22/2020	856554	2,354.35	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,979.71	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7159-801.127-COVID19	HealthWest	374.64	
06/08/20 MI GTF	544533	09/30/2020	10/22/2020	856554	355.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
INV0000000030387	544018	09/30/2020	10/22/2020	856554	453.20	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179 2220-7344-801.196	HealthWest	16.40	1 Co Board Specific Appr
									HealthWest	436.80	
INV0000031047	544081	09/30/2020	10/22/2020	856554	618.50	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179 2220-7344-801.196	HealthWest	49.70	1 Co Board Specific Appr
									HealthWest	568.80	
2020-0833	544158	10/14/2020	10/22/2020	856555	4,198.00	GUARDIAN TRACKING, LLC	FY21-Subscription Renewal to Employee	1010-0351-947.100 1010-0301-947.100	Sheriff Jail	2,099.00	1 Co Board Specific Appr
									Sheriff Operations	2,099.00	
115046	544608	10/20/2020	10/22/2020	856556	44.16	HACKLEY COMMUNITY CARE CENTER, INC	Refund for Overpayment on 16006079	2150-0000-277.020	Family Court	44.16	7 Not AP(Payroll/Pass Through)
227658	542919	09/30/2020	10/15/2020	856260	309.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	309.00	1 Co Board Specific Appr
227791	542922	09/30/2020	10/15/2020	856260	224.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
229411	544411	10/16/2020	10/22/2020	856557	90.00	HACKLEY HOSPITAL	DOT Physical Exam - P. Carr	5710-0526-746.000	Solid Waste Management	90.00	1 Co Board Specific Appr
228391	542928	10/08/2020	10/15/2020	856260	121.00	HACKLEY HOSPITAL	Pre Employment	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
227477	543885	09/30/2020	10/15/2020	856260	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
227661	542923	09/30/2020	10/15/2020	856260	134.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	134.00	1 Co Board Specific Appr
228261	542926	09/30/2020	10/15/2020	856260	275.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	275.50	1 Co Board Specific Appr
228716	542924	09/30/2020	10/15/2020	856260	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
228802	542927	09/30/2020	10/15/2020	856260	313.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	313.50	1 Co Board Specific Appr
229101	544107	10/13/2020	10/15/2020	856261	438.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	438.00	1 Co Board Specific Appr
227848	542920	09/30/2020	10/15/2020	856261	224.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
228635	542925	09/30/2020	10/15/2020	856261	281.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	281.00	
10012020HD	542973	10/12/2020	10/12/2020	856146	7.36	WITNESS	Witness: State vs PAM	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
10/2/20 - APP1	543978	09/30/2020	10/15/2020	856262	799,564.45	HALLACK CONTRACTING INC	Phase I of the Channel Crossing Project	4150-4156-973.000	Northside Water Construction	799,564.45	
10072020	544220	09/30/2020	10/22/2020	856558	127.50	HECKSEL WELL DRILLING	Service call - irrigation well Sept-20	5810-0536-936.000	Airport	127.50	3 Personal Services by Indiv
07072020	544058	09/30/2020	10/15/2020	856263	135.00	HECKSEL WELL DRILLING	Refund for irrigation well permit cancel	2210-6201-677.000	Public Health	135.00	7 Not AP(Payroll/Pass Through)
15 Sept 2020 - Recon	544432	09/30/2020	10/22/2020	856694	H 1,000.00	HENRY M JACKSON FDN FOR ADVANCEMENT	Recon 2020 Speaker Fee	2220-7039-801.000	HealthWest	1,000.00	0 Not an Exception
83756569	544186	09/30/2020	10/22/2020	856559	18.60	HENRY SCHEIN INC	Pill Reminder	2220-7705-729.000-COVID19	HealthWest	18.60	5 Avoid Addl Cost
82901611	543854	09/30/2020	10/15/2020	856264	51.90	HENRY SCHEIN INC	Needle Disposable Safety	2220-7705-729.000-COVID19	HealthWest	51.90	5 Avoid Addl Cost
83060111	543857	09/30/2020	10/15/2020	856264	17.54	HENRY SCHEIN INC	Hand Sanitizer	2220-7705-729.000-COVID19	HealthWest	17.54	5 Avoid Addl Cost
83307663	543863	09/30/2020	10/15/2020	856264	348.95	HENRY SCHEIN INC	Isolation gown & Probe covers	2220-7705-729.000-COVID19	HealthWest	348.95	5 Avoid Addl Cost
83244601	543861	09/30/2020	10/15/2020	856264	136.26	HENRY SCHEIN INC	Data Logger w/ Glycol	2220-7705-729.000-COVID19	HealthWest	136.26	5 Avoid Addl Cost

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83462669	543864	09/30/2020	10/15/2020	856264	1,348.52	HENRY SCHEIN INC	Isolation gown & Pediatric pad	2220-7705-729.000-COVID19	HealthWest	1,348.52	5 Avoid Addl Cost
83742249	544185	09/30/2020	10/22/2020	856559	496.50	HENRY SCHEIN INC	Nitrafree Gloves	2220-7705-729.000-COVID19	HealthWest	496.50	5 Avoid Addl Cost
83835052	544188	09/30/2020	10/22/2020	856559	170.64	HENRY SCHEIN INC	Sharps Container	2220-7705-729.000-COVID19	HealthWest	170.64	5 Avoid Addl Cost
83117953	543856	09/30/2020	10/15/2020	856264	491.65	HENRY SCHEIN INC	Isolation gowns & bandages	2220-7705-729.000-COVID19	HealthWest	491.65	5 Avoid Addl Cost
83453303	543865	09/30/2020	10/15/2020	856264	16.35	HENRY SCHEIN INC	Syringe	2220-7705-729.000-COVID19	HealthWest	16.35	5 Avoid Addl Cost
83036856	543855	09/30/2020	10/15/2020	856264	40.17	HENRY SCHEIN INC	Shoe Covers	2220-7705-729.000-COVID19	HealthWest	40.17	5 Avoid Addl Cost
82854635	543858	09/30/2020	10/15/2020	856264	865.05	HENRY SCHEIN INC	Portable Med Cooler	2220-7705-729.000-COVID19	HealthWest	865.05	5 Avoid Addl Cost
83502089	543866	09/30/2020	10/15/2020	856264	307.50	HENRY SCHEIN INC	Weekly med tray	2220-7705-729.000-COVID19	HealthWest	307.50	5 Avoid Addl Cost
0002639391	544292	09/30/2020	10/22/2020	856561	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Septembe	1010-0351-902.000	Sheriff Jail	62.50	1 Co Board Specific Appr
								2210-6710-902.000	Public Health	31.25	
								2920-0662-902.000	Child Care Fund	23.44	
								2920-0660-902.000	Child Care Fund	7.81	
								2220-many-902.000	HealthWest	375.00	
								1010-0265-902.000	Michael E. Kobza Hall of Justice	31.25	
								5920-5020-902.000	Wastewater Management Operations	62.50	
								1010-0215-902.000	County Clerk	31.25	
								1010-0136-902.000	District Court	31.25	
								2210-6413-902.000	Public Health	62.50	
								2210-6811-902.000	Public Health	31.25	
2639389	544084	09/30/2020	10/22/2020	856560	4,438.00	HERALD PUBLISHING COMPANY LLC	FY20 Election Legal Notices	1010-0191-902.000	Elections	4,438.00	1 Co Board Specific Appr
0002639390	543918	09/30/2020	10/15/2020	856265	2,252.50	HERALD PUBLISHING COMPANY LLC	BoD Notice Publication	8010-8160-902.000	Drain Fund	955.00	8AuthoritativeOrder/JdgeApprvl
								8160 Chaddock Due to 8020	Drain Fund	(955.00)	
								Due from 8010-8160 Chaddock Drain	Revolving Drain Fund	955.00	
								BoD Notice Publication	Drain Fund	657.50	
								8429 Peterson Rd Due to 8020	Drain Fund	(657.50)	
								Due from 8010-8429 Peterson Rd Drain	Revolving Drain Fund	657.50	
								BoD Notice Publication	Drain Fund	640.00	
								8557 Whitetail Lane Due to 8020	Drain Fund	(640.00)	
								Due from 8010-8557 Whitetail Lane Dr	Revolving Drain Fund	640.00	
10/09/2020	543810	09/30/2020	10/15/2020	856266	467.00	HERITAGE HOMES INC	Provider Relief Funds March-May 2020	2220-7705-801.000-COVID19	HealthWest	467.00	1 Co Board Specific Appr
September 2020	544579	09/30/2020	10/22/2020	856562	44,650.00	HGA NONPROFIT HOMES	Foster Care, Autism, Supported Employ	2220-7319-801.000	HealthWest	44,650.00	1 Co Board Specific Appr
EOB 20751	543894	09/29/2020	10/15/2020	856268	155,054.40	HGA NONPROFIT HOMES	Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	14,503.16	1 Co Board Specific Appr
								Foster Care, Autism, Supported Employ	HealthWest	140,551.24	
EOB 20761	542857	09/30/2020	10/15/2020	856267	6,709.24	HGA NONPROFIT HOMES	Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	677.88	1 Co Board Specific Appr
								Foster Care, Autism, Supported Employ	HealthWest	6,031.36	
11-01-20 Rent	544573	10/19/2020	10/22/2020	856563	5,062.45	HINMAN LAKE LLC	FY21 Lease at Terrace Plaza	2220-many-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
59848	544138	09/30/2020	10/22/2020	856563	1,014.97	HINMAN LAKE LLC	FY20 Utilities at Terrace Plaza	2220-many-941.000	HealthWest	1,014.97	1 Co Board Specific Appr
EOB 20775	543826	09/30/2020	10/15/2020	856269	4,962.00	HOLLAND COMMUNITY HOSPITAL	Inpatient / Hospitalization for CMH cor	2220-7073-802.050	HealthWest	4,962.00	1 Co Board Specific Appr
TO-R256691 (05)	544591	10/22/2020	10/22/2020	856564	71.29	Holton Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	71.29	7 Not AP(Payroll/Pass Through)
280	542887	09/30/2020	10/15/2020	856270	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; BM; 9/20	2920-0667-802.000	Child Care Fund	70.00	8AuthoritativeOrder/JdgeApprvl
278	542890	09/30/2020	10/15/2020	856270	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 9/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
273	542884	09/30/2020	10/15/2020	856270	160.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KF; 9/20	2920-0667-802.000	Child Care Fund	160.00	8AuthoritativeOrder/JdgeApprvl
272	542883	09/30/2020	10/15/2020	856270	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 9/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
274	542886	09/30/2020	10/15/2020	856270	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 9/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
276	542889	09/30/2020	10/15/2020	856270	30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KS; 9/20	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
271	542882	09/30/2020	10/15/2020	856270	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DC; 9/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
279	542885	09/30/2020	10/15/2020	856270	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AH; 9/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
275	542888	09/30/2020	10/15/2020	856270	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; BR; 9/20	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
277	542891	09/30/2020	10/15/2020	856270	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 9/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
10/09/2020	543809	09/30/2020	10/15/2020	856271	500.00	HOPE NETWORK BEHAVIORAL HEALTH SERV	Provider Relief Funds March-May 2020	2220-7705-801.000-COVID19	HealthWest	500.00	1 Co Board Specific Appr
EOB 20792	543944	09/30/2020	10/15/2020	856271	22,317.92	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	21,710.70	1 Co Board Specific Appr
								Addtl premium pay-direct care worke	HealthWest	607.22	
EOB 20780	542912	09/30/2020	10/15/2020	856271	2,836.84	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	2,814.35	1 Co Board Specific Appr
								Addtl premium pay-direct care worke	HealthWest	22.49	
20-208684-FY(3)	544473	09/30/2020	10/22/2020	856565	150.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
20-210763-FY	544479	09/30/2020	10/22/2020	856565	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-208115-FY	544482	09/30/2020	10/22/2020	856565	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-211702-FY	544475	09/30/2020	10/22/2020	856565	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
19-004437-FH	544481	09/30/2020	10/22/2020	856565	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-209214-FT(2)	544472	09/30/2020	10/22/2020	856565	600.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
20-000741-FH	544480	09/30/2020	10/22/2020	856565	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-210827-FD	544474	09/30/2020	10/22/2020	856565	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
18-006237-FH	544477	09/30/2020	10/22/2020	856565	150.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	150.00	3 Personal Services by Indiv
768624	544610	10/20/2020	10/22/2020	856566	108.50	ICLE	Circ Ct Ar; MI Courtroom Evidence Ann,	1010-0131-981.010	Circuit Court	108.50	8 Judge approved
768623	544609	10/20/2020	10/22/2020	856566	108.50	ICLE	Hicks; MI Courtroom Evidence Ann, Seq	1010-0131-981.010	Circuit Court	108.50	8 Judge approved
768620	544548	10/19/2020	10/22/2020	856695	H 108.50	ICLE	Books	1010-0229-981.010	Prosecutor	108.50	0 Not an Exception

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162464	544275	09/30/2020	10/22/2020	856567	1,572.50	IMAGESOFT, INC.	ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	1,572.50	1 Co Board Specific Appr
MAIN4754	544458	10/19/2020	10/22/2020	856567	132,227.70	IMAGESOFT, INC.	Imagesoft/Onbase annual Maintenance	6680-2975-947.100	Information Technology Services ISF	132,227.70	1 Co Board Specific Appr
162462	544276	09/30/2020	10/22/2020	856567	487.50	IMAGESOFT, INC.	ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	487.50	1 Co Board Specific Appr
I105984771	544127	09/30/2020	10/22/2020	856568	239.32	INFINISOURCE, INC.	FBA Monthly Admin Service September	6770-0203-801.000	Insurance	239.32	1 Co Board Specific Appr
12252	543925	09/30/2020	10/15/2020	856272	1,812.98	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	1,812.98	8AuthoritativeOrder/JdgeApprvl
							8326 Knudsen Due to 8020	8010-0000-214.802	Drain Fund	(66.98)	
							Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Revolving Drain Fund	66.98	
12749	543945	09/30/2020	10/15/2020	856272	1,537.45	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	1,537.45	8AuthoritativeOrder/JdgeApprvl
							8326 Knudsen Due to 8020	8010-0000-214.802	Drain Fund	(1,537.45)	
							Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Revolving Drain Fund	1,537.45	
12892	543914	09/30/2020	10/15/2020	856272	487.50	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-801.000	Drain Fund	487.50	8AuthoritativeOrder/JdgeApprvl
							8383 North Point due to 8020	8010-0000-214.802	Drain Fund	(487.50)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	487.50	
12572	543941	09/30/2020	10/15/2020	856272	325.00	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	325.00	8AuthoritativeOrder/JdgeApprvl
							8326 Knudsen Due to 8020	8010-0000-214.802	Drain Fund	(325.00)	
							Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Revolving Drain Fund	325.00	
12412	543912	09/30/2020	10/15/2020	856272	1,170.00	INTEGRAL PARTNERS, LLC	North Point Drain	8020-0000-067.383	Revolving Drain Fund	1,170.00	8AuthoritativeOrder/JdgeApprvl
							8383 North Point due to 8020	8010-0000-214.802	Drain Fund	(1,170.00)	
							Due from 8010-8383 North Point Drain	8010-8383-801.000	Drain Fund	1,170.00	
12573	544053	09/30/2020	10/15/2020	856272	1,198.25	INTEGRAL PARTNERS, LLC	Bard Rd Drain	8010-8118-801.000	Drain Fund	1,198.25	8AuthoritativeOrder/JdgeApprvl
							8118 Bard Rd Due to 8020	8010-0000-214.802	Drain Fund	(1,198.25)	
							Due from 8010-8118 Bard Rd Drain	8020-0000-067.118	Revolving Drain Fund	1,198.25	
12414	544059	09/30/2020	10/15/2020	856272	898.78	INTEGRAL PARTNERS, LLC	Bard Rd Drain	8010-8118-801.000	Drain Fund	898.78	8AuthoritativeOrder/JdgeApprvl
							8118 Bard Rd Due to 8020	8010-0000-214.802	Drain Fund	(898.78)	
							Due from 8010-8118 Bard Rd Drain	8020-0000-067.118	Revolving Drain Fund	898.78	
12750	544062	09/30/2020	10/15/2020	856272	704.00	INTEGRAL PARTNERS, LLC	Bard Rd Drain	8010-8118-801.000	Drain Fund	704.00	8AuthoritativeOrder/JdgeApprvl
							8118 Bard Rd Due to 8020	8010-0000-214.802	Drain Fund	(704.00)	
							Due from 8010-8118 Bard Rd Drain	8020-0000-067.118	Revolving Drain Fund	704.00	
12894	543901	09/30/2020	10/15/2020	856272	1,149.28	INTEGRAL PARTNERS, LLC	Ruddiman Creek Drain	8010-8462-804.000	Drain Fund	1,149.28	8AuthoritativeOrder/JdgeApprvl
12889	543904	09/30/2020	10/15/2020	856272	778.78	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	778.78	8AuthoritativeOrder/JdgeApprvl
12251	543910	09/30/2020	10/15/2020	856272	1,692.28	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-801.000	Drain Fund	1,692.28	8AuthoritativeOrder/JdgeApprvl
							8383 North Point due to 8020	8010-0000-214.802	Drain Fund	(1,692.28)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	1,692.28	
12571	543913	09/30/2020	10/15/2020	856272	618.00	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-801.000	Drain Fund	618.00	8AuthoritativeOrder/JdgeApprvl
							8383 North Point due to 8020	8010-0000-214.802	Drain Fund	(618.00)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	618.00	
12413	543927	09/30/2020	10/15/2020	856272	998.50	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	998.50	8AuthoritativeOrder/JdgeApprvl
							8326 Knudsen Due to 8020	8010-0000-214.802	Drain Fund	(998.50)	
							Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Revolving Drain Fund	998.50	
12893	543947	09/30/2020	10/15/2020	856272	97.50	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	97.50	8AuthoritativeOrder/JdgeApprvl
							8326 Knudsen Due to 8020	8010-0000-214.802	Drain Fund	(97.50)	
							Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Revolving Drain Fund	97.50	
2123782-3	544534	09/30/2020	10/22/2020	856569	44.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	44.89	1 Co Board Specific Appr
C2123497-0	544153	10/14/2020	10/22/2020	856569	(24.46)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - return	1010-0136-729.000	District Court	(24.46)	1 Co Board Specific Appr
12127805-0	544056	10/13/2020	10/15/2020	856273	31.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	31.02	1 Co Board Specific Appr
12126191-0	544503	09/30/2020	10/22/2020	856569	227.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	212.15	1 Co Board Specific Appr
							Office Supplies (Speakers - Covid)	2600-2996-729.000-COVID19	Indigent Defense Fund	15.20	
2127804-1	544190	10/15/2020	10/22/2020	856569	25.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	25.42	1 Co Board Specific Appr
2119063-1	544072	09/30/2020	10/15/2020	856273	57.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	57.52	1 Co Board Specific Appr
12128844-0	544518	10/19/2020	10/22/2020	856569	89.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies (speakers)	2600-2996-729.000-COVID19	Indigent Defense Fund	89.38	1 Co Board Specific Appr
2132577-0	544521	10/19/2020	10/22/2020	856569	334.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	334.68	1 Co Board Specific Appr
2123782-2	544530	09/30/2020	10/22/2020	856569	128.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	128.49	1 Co Board Specific Appr
12123836-1	544538	09/30/2020	10/22/2020	856569	89.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	89.78	1 Co Board Specific Appr
2121959-0	544381	09/30/2020	10/22/2020	856569	132.00	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court Office Supplies	1010-0148-729.000	Probate Court	132.00	1 Co Board Specific Appr
2127061-1	544132	10/14/2020	10/15/2020	856273	13.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	13.25	1 Co Board Specific Appr
C2126001-0	544152	10/08/2020	10/22/2020	856569	(10.17)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supply-return correction tape	1010-0136-729.000	District Court	(10.17)	1 Co Board Specific Appr
2126001-0	543917	10/12/2020	10/15/2020	856273	102.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	102.93	1 Co Board Specific Appr
2127604-0	543920	10/12/2020	10/15/2020	856273	9.97	INTEGRITY BUSINESS SOLUTIONS LLC	Correction tape	1010-0136-729.000-COVID19	District Court	9.97	1 Co Board Specific Appr
2127061-0	542872	10/08/2020	10/15/2020	856273	176.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	176.98	1 Co Board Specific Appr
2127436-0	542875	10/08/2020	10/15/2020	856273	5.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Sharpie markers	5710-0526-729.000	Solid Waste Management	5.85	1 Co Board Specific Appr
2122633-1	542892	09/30/2020	10/15/2020	856273	12.18	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Calendar	1010-0131-729.000	Circuit Court	12.18	8AuthoritativeOrder/JdgeApprvl
2129378-0	544646	10/20/2020	10/22/2020	856569	31.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	31.61	1 Co Board Specific Appr
2126861-0	544283	10/15/2020	10/22/2020	856569	5.29	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	5.29	1 Co Board Specific Appr
2129749-0	544154	10/14/2020	10/22/2020	856569	91.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	91.92	1 Co Board Specific Appr
2128082-0	544191	09/30/2020	10/22/2020	856569	99.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	99.34	1 Co Board Specific Appr
2124009-0	542846	09/28/2020	10/15/2020	856273	180.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0201-729.000	Accounting	180.02	1 Co Board Specific Appr

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2127824-0	544054	10/13/2020	10/15/2020	856273	38.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	38.42	1 Co Board Specific Appr
2127804-0	544057	10/13/2020	10/15/2020	856273	16.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	16.16	1 Co Board Specific Appr
2119063-0	544071	09/30/2020	10/15/2020	856273	841.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	841.76	1 Co Board Specific Appr
20-000420-FC	544500	09/30/2020	10/22/2020	856570	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
17-003433-FH	544498	09/30/2020	10/22/2020	856570	150.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	150.00	3 Personal Services by Indiv
20-002399-FH	544501	09/30/2020	10/22/2020	856570	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-211191-FY	544502	09/30/2020	10/22/2020	856570	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-000824-FH	544490	09/30/2020	10/22/2020	856570	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-001952-FH	544488	09/30/2020	10/22/2020	856570	1,200.00	JAMES A MAREK	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
JPB696078.0131	543950	10/12/2020	10/12/2020	856169	116.40	JUROR	Juror 696078 Dates 10/06/2020-10/07/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	41.40	
09292020JJ	542974	10/12/2020	10/12/2020	856147	6.10	WITNESS	Witness: State vs ROL	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
08182020JS	542975	10/12/2020	10/12/2020	856148	6.84	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
10082020JB	544331	10/16/2020	10/16/2020	856398	12.00	WITNESS	Witness: State vs CA	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
10012020JP	542976	10/12/2020	10/12/2020	856149	7.14	WITNESS	Witness: State vs OIRC	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
JPB64154.0131	543951	10/12/2020	10/12/2020	856170	82.59	JUROR	Juror 664154 Dates 10/06/2020-10/07/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.59	
Bi-weekly #6	544271	10/15/2020	10/22/2020	856571	1,200.00	JAYLEN JOHNSON	LB FY21-Americanorp Blight employee wo	5500-2550-801.000	Land Bank	1,200.00	1 Co Board Specific Appr
10152020	544631	10/20/2020	10/22/2020	856572	25.00	JEAN STEVENS	Reimbursement for 5 Project Fresh Cou	2210-0000-078.413	Public Health	25.00	3 Personal Services by Indiv
JPB639607.0131	543972	10/12/2020	10/12/2020	856171	15.58	JUROR	Juror 639607 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	0.58	
19-203325-SM	544469	09/30/2020	10/22/2020	856573	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-209161-sd	544468	09/30/2020	10/22/2020	856573	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-209729-FY	544471	09/30/2020	10/22/2020	856573	1,200.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
19-206943-OM	544470	09/30/2020	10/22/2020	856573	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
10052020JM	544332	10/16/2020	10/16/2020	856399	6.22	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
10132020JB	544333	10/16/2020	10/16/2020	856400	6.16	WITNESS	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
10062020JO	544334	10/16/2020	10/16/2020	856401	6.50	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
10082020JW	544335	10/16/2020	10/16/2020	856402	6.42	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
TO-R255996	542865	10/15/2020	10/15/2020	856274	30.00	JOANNE KING	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB648325.0131	543969	10/12/2020	10/12/2020	856172	30.99	JUROR	Juror 648325 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	15.99	
10062020JH	544336	10/16/2020	10/16/2020	856403	6.62	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
RSTJ 114669-115097	544218	10/15/2020	10/16/2020	856456	75.00	JOSEPH DEMARCO	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
09292020JP	542977	10/12/2020	10/12/2020	856150	6.20	WITNESS	Witness: State vs ROL	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
10/13/20 1981 ISABEL	544029	10/13/2020	10/15/2020	856275	23.48	JOSIAH MENDHEIM	Refund UB Cr bal/ISAB-001981-0000-02	5910-0000-277.020	Regional Water System	14.37	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	9.11	
JPB681843.0131	543971	10/12/2020	10/12/2020	856173	36.28	JUROR	Juror 681843 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	21.28	
10062020JT	544337	10/16/2020	10/16/2020	856404	6.96	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
20-207075-SM	544485	09/30/2020	10/22/2020	856574	250.00	JUDD & FRICKE PLLC	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
19-004837-FC(1)	544486	09/30/2020	10/22/2020	856574	600.00	JUDD & FRICKE PLLC	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
19-005553-FC(2)	544512	09/30/2020	10/22/2020	856574	600.00	JUDD & FRICKE PLLC	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
19-005788-FH(1)	544487	09/30/2020	10/22/2020	856574	600.00	JUDD & FRICKE PLLC	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
10132020JJ	544338	10/16/2020	10/16/2020	856405	6.22	WITNESS	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
08312020JH	544339	10/16/2020	10/16/2020	856406	6.12	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
13786	544505	09/30/2020	10/22/2020	856696	525.00	JUSTICE WORKS LLC	Monthly user fee Sept-2020	2600-2996-947.000	Indigent Defense Fund	525.00	0 Not an Exception
29803842	544580	10/20/2020	10/22/2020	856575	28.93	JUSTIN MALEK	Credit card payment made to DPW in e	5910-0000-040.005	Regional Water System	28.93	7 Not AP(Payroll/Pass Through)
JPB635261.0131	543961	10/12/2020	10/12/2020	856174	18.22	JUROR	Juror 635261 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.22	
JPB662123.0131	543965	10/12/2020	10/12/2020	856175	44.56	JUROR	Juror 662123 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	29.56	
10012020KW	542978	10/12/2020	10/12/2020	856151	6.94	WITNESS	Witness: State vs SRV	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
100920A	543811	10/09/2020	10/15/2020	856276	168.47	KASHARA R GERMAN	ExpRmb: mileage field work/office hrs	1010-0225-863.000	Equalization	168.47	2 Employee Travel Reimb
TO-R256100	542929	10/15/2020	10/15/2020	856277	17.61	KATHRYN & RICHARD MOL	Overpayment DLQ TAX	7010-0000-208.000	Accounts Payable-Customer	17.61	7 Not AP(Payroll/Pass Through)
101520	544634	10/20/2020	10/22/2020	856576	55.00	KATHY BONTHUIS	Reimbursement of 11 Project Fresh cou	2210-0000-078.413	Public Health	55.00	3 Personal Services by Indiv
10012020	544052	10/13/2020	10/15/2020	856278	40.00	KATHY BONTHUIS	Reimburse for 8 Porject Fresh coupons	2210-0000-078.413	Public Health	40.00	3 Personal Services by Indiv
10/13/20 2369 OAK PA	544028	10/13/2020	10/15/2020	856279	13.08	KATIE VANDEN BOSCH	Refund UB Cr bal/OAK-002369-0000-03	5910-0000-277.020	Regional Water System	13.08	7 Not AP(Payroll/Pass Through)
10122020KM	544340	10/16/2020	10/16/2020	856407	6.40	WITNESS	Witness: State vs BHH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB677594.0131	543952	10/12/2020	10/12/2020	856176	21.90	JUROR	Juror 677594 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.90	
10142020KA	544341	10/16/2020	10/16/2020	856408	7.82	WITNESS	Witness: State vs RRC	1010-0229-825.010	Prosecutor	7.82	8AuthoritativeOrder/JdgeApprvl
10122020KH	544343	10/16/2020	10/16/2020	856410	7.02	WITNESS	Witness: State vs MRH	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
10082020KH	544342	10/16/2020	10/16/2020	856409	6.92	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
10142020KH	544344	10/16/2020	10/16/2020	856411	6.92	WITNESS	Witness: State vs RRC	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
10082020KS	544345	10/16/2020	10/16/2020	856412	6.08	WITNESS	Witness: State vs KLC	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl

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10/13/20 1334 W GILE	544023	10/13/2020	10/15/2020	856280		43.81	KELLIE SOCHANEK	Refund UB Cr bal/WGIL-001334-0000-0	5910-0000-277.020	Regional Water System	43.81	3 Personal Services by Indiv
EOB 20798	543939	09/30/2020	10/15/2020	856281		16,168.34	KELLY D GRANT	FY20 CLS for CMH Consumers	2220-7157-801.179	HealthWest	15,055.04	1 Co Board Specific Appr
								Addntl premium pay-direct care worker	2220-7157-801.179-COVID19	HealthWest	1,113.30	
S109550816.001	544161	10/05/2020	10/22/2020	856577		154.64	KENDALL ELECTRIC INC	Rig Starter Coil	5920-5060-778.000	Wastewater Management Operations	154.64	5 Avoid Addl Cost
S109592033.001	544567	10/19/2020	10/22/2020	856577		914.93	KENDALL ELECTRIC INC	Battery pack	5880-0591-931.050	Muskegon Area Transit System	914.93	5 Avoid Addl Cost
EOB 20733	542921	09/30/2020	10/15/2020	856282		2,033.64	KENT COUNTY CMH AUTHORITY	FY20-Kent County CMH	2220-7347-801.110	HealthWest	2,033.64	1 Co Board Specific Appr
10052020KC	544346	10/16/2020	10/16/2020	856413		6.42	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
10052020KM	544347	10/16/2020	10/16/2020	856414		6.16	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
10152020KE	544348	10/16/2020	10/16/2020	856415		9.60	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
JPB690132.0131	543954	10/12/2020	10/12/2020	856177		88.11	JUROR	Juror 690132 Dates 10/06/2020-10/07/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	13.11	
10152020KP	544349	10/16/2020	10/16/2020	856416		7.00	WITNESS	Witness: State vs FDB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
10122020KT	544350	10/16/2020	10/16/2020	856417		7.34	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
283655-100120	544060	10/13/2020	10/15/2020	856363		50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
154955 Oct 2020	542851	09/30/2020	10/15/2020	856283		33.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water - September 2020 - Acco	5110-1017-729.000	Tax Forfeitures	33.00	1 Co Board Specific Appr
165456 10/01/2020	542894	09/30/2020	10/15/2020	856283		159.52	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 9/20	2920-0662-750.000	Child Care Fund	119.64	8AuthoritativeOrder/JdgeApprvl
									2920-0660-750.000	Child Care Fund	39.88	
RSTJ 114870	544224	10/15/2020	10/16/2020	856457		10.00	KRISTEN FINKLER	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
10142020KH	544351	10/16/2020	10/16/2020	856418		6.04	WITNESS	Witness: State vs KLC	1010-0229-825.010	Prosecutor	6.04	8AuthoritativeOrder/JdgeApprvl
7250	544272	10/22/2020	10/22/2020	856697	H	80.00	KRISTOPHER YOUNGS	Receipt Paper VR	1010-0215-729.000	County Clerk	80.00	0 Not an Exception
2020-012	544508	09/30/2020	10/22/2020	856578		276.00	KRISTYN MARIE GILMORE	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	276.00	3 Personal Services by Indiv
7021	544434	09/30/2020	10/22/2020	856579		1,884.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 09	2970-6494-808.000	Mental Health Buildings	41.87	5 Avoid Addl Cost
									5920-5040-808.110	Wastewater Management Operations	69.76	
									6340-0241-808.000	Bldg A-Johnny O. Harris	27.91	
									6340-0243-808.000	Bldg C-Treas/Equal/RoD	69.76	
									6340-0244-808.000	Bldg D-Health Dept	69.76	
									6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	27.91	
									6340-0246-808.000	Bldg F-Veterans Center	27.91	
									6340-0247-808.000	Bldg G-Central Services	48.84	
									6340-0248-808.000	Bldg H-Stark Hall	55.82	
									6340-0249-808.000	Bldg I-Facilities Management	27.91	
									2300-0274-808.000	Accommodations Tax	38.65	
									1010-0268-808.000	Oak Ave. Building	69.76	
									2300-0273-808.000	Accommodations Tax	34.89	
									1010-0265-808.000	Michael E. Kobza Hall of Justice	444.40	
									1010-0268-808.000	Oak Ave. Building	7.54	
									2920-0662-808.000	Child Care Fund	51.80	
									6340-0243-808.000	Bldg C-Treas/Equal/RoD	7.54	
									6340-0244-808.000	Bldg D-Health Dept	7.54	
									6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	3.01	
									6340-0246-808.000	Bldg F-Veterans Center	3.01	
									6340-0247-808.000	Bldg G-Central Services	5.27	
									6340-0248-808.000	Bldg H-Stark Hall	6.02	
									6340-0249-808.000	Bldg I-Facilities Management	3.01	
									2920-0660-808.000	Child Care Fund	25.12	
									1010-0270-808.000	County Jail Building 2015	666.60	
									2300-0273-808.000	Accommodations Tax	3.76	
									2920-0662-808.000	Child Care Fund	23.57	
									2970-6494-808.000	Mental Health Buildings	4.51	
									5920-5040-808.110	Wastewater Management Operations	7.54	
									6340-0241-808.000	Bldg A-Johnny O. Harris	3.01	
10012020LG	542979	10/12/2020	10/12/2020	856152		9.40	WITNESS	Witness: State vs OA	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
65251391N	543980	10/12/2020	10/16/2020	856475		55.00	LAKE MICHIGAN CREDIT UNION	Bond for notary Erica Vandyke	2220-7551-801.000	HealthWest	55.00	5 Avoid Addl Cost
10716	544566	10/19/2020	10/22/2020	856580		697.95	LAKESHORE FOOD EQUIPMENT SERVICE	Service call on dishwasher	1010-0270-936.000	County Jail Building 2015	697.95	5 Avoid Addl Cost
20-211DB	544073	09/30/2020	10/22/2020	856698	H	660.00	LAKESHORE FURNITURE LLC	Reconfigure Public Health work spaces	2210-6100-931.050	Public Health	660.00	0 Not an Exception
20-207DB	543993	10/12/2020	10/22/2020	856698	H	132.00	LAKESHORE FURNITURE LLC	Brackets for sneeze guargs	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	132.00	0 Not an Exception
20-201DB	544074	09/30/2020	10/22/2020	856698	H	440.00	LAKESHORE FURNITURE LLC	Reconfigure Public Health work spaces	2210-6710-931.050	Public Health	220.00	0 Not an Exception
									2210-6313-931.050	Public Health	220.00	
20-203DB	544094	09/30/2020	10/22/2020	856698	H	9,522.64	LAKESHORE FURNITURE LLC	Training room-Nesting chairs(16)	2210-6405-729.010	Public Health	5,631.28	0 Not an Exception
									2210-6405-729.010	Public Health	3,591.36	
									2210-6405-729.010	Public Health	300.00	
TO-R256691 (09)	544595	10/22/2020	10/22/2020	856582		5.56	Laketon Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	5.56	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/15/2C	544456	10/19/2020	10/22/2020	856581		10,351.08	LAKETON TOWNSHIP	Sewer reimbursement 10/9/20 - 10/15,	5910-0000-226.010	Regional Water System	10,351.08	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/8/20	543878	10/12/2020	10/15/2020	856284		23,200.13	LAKETON TOWNSHIP	Sewer reimbursement 10/2/20 - 10/8/;	5910-0000-226.010	Regional Water System	23,200.13	7 Not AP(Payroll/Pass Through)
20-002612-FH	544483	09/30/2020	10/22/2020	856583		1,200.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
70304	544578	09/30/2020	10/22/2020	856584		1,200.00	LANGE MOVING AND STORAGE INC.	Shredding for 60th District court	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	1,200.00	5 Avoid Addl Cost

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10142020LW	544352	10/16/2020	10/16/2020	856419		6.26	WITNESS	Witness: State vs DSL	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvrl
RSTJ 114898	544231	10/15/2020	10/16/2020	856458		7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeAprvrl
18003042FH	544620	10/20/2020	10/22/2020	856585		1,057.47	LAW OFFICES OF SUZANNA KOSTOVSKI	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,057.47	3 Personal Services by Indiv
9307922978	544113	10/06/2020	10/15/2020	856285		585.12	LAWSON PRODUCTS	Nuts, Washers, Scres, Paint, Cutting Oil	5920-5060-782.000	Wastewater Management Operations	585.12	4 Discount Not Lost
9307931775	544040	10/09/2020	10/15/2020	856285		12.85	LAWSON PRODUCTS	Plated Truss Machine Screws	5920-5060-778.000	Wastewater Management Operations	12.85	4 Discount Not Lost
9307928533	544043	10/08/2020	10/15/2020	856285		624.11	LAWSON PRODUCTS	Nuts, Screws, Sanding, Rivets	5920-5060-778.000	Wastewater Management Operations	624.11	4 Discount Not Lost
9307922979	544112	10/06/2020	10/15/2020	856285		35.27	LAWSON PRODUCTS	Wood Handle Jack Knife	5920-5060-782.000	Wastewater Management Operations	35.27	4 Discount Not Lost
9307922069	544111	10/06/2020	10/15/2020	856285		392.22	LAWSON PRODUCTS	Cut Off Wheel, Push-In Ret Body Hdw A	5920-5060-782.000	Wastewater Management Operations	392.22	4 Discount Not Lost
10122020LD	544353	10/16/2020	10/16/2020	856420		7.22	WITNESS	Witness: State vs HMD	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeAprvrl
fonstein1020	544379	10/16/2020	10/16/2020	856476		1,400.00	LENORE FONSTEIN LMSW	FY21 - Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeAprvrl
69847 MBO	544293	09/30/2020	10/22/2020	856586		7,917.50	LEWIS REED & ALLEN, PC	FY20 Legal Services - for Users Committ	5920-5040-804.020	Wastewater Management Operations	5,802.50	1 Co Board Specific Appr
									5945-4911-829.000	WWMS Brightmark Escrow Fund	2,115.00	
1020703	544184	10/02/2020	10/22/2020	856699	H	375.00	LIGHT & BREUNING INC.	DESIGNA Hosting fee 10/20	5810-0536-801.000	Airport	375.00	0 Not an Exception
0920718	544183	09/11/2020	10/22/2020	856587		13,500.00	LIGHT & BREUNING INC.	PARCS	5810-0536-973.500	Airport	13,500.00	1 Co Board Specific Appr
10152020	544511	09/30/2020	10/22/2020	856588		120.00	LINDSEY R MILLER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	120.00	3 Personal Services by Indiv
10/13/20 1523 GETTY	544022	10/13/2020	10/15/2020	856286		40.27	LINDSEY WHELPLEY	Refund UB Cr bal/GETT-001523-0000-0	5910-0000-277.020	Regional Water System	40.27	7 Not AP(Payroll/Pass Through)
10082020LK	544354	10/16/2020	10/16/2020	856421		6.36	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvrl
10062020LG	544355	10/16/2020	10/16/2020	856422		6.30	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvrl
JPB691516.0131	543953	10/12/2020	10/12/2020	856178		20.98	JUROR	Juror 691516 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	5.98	
JPB678632.0131	543958	10/12/2020	10/12/2020	856179		28.57	JUROR	Juror 678632 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	13.57	
10062020LC	544356	10/16/2020	10/16/2020	856423		6.32	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvrl
100	544519	10/19/2020	10/22/2020	856589		1,060.00	LUKE THOMAS PAHL	Investigative service	2600-2996-816.000	Indigent Defense Fund	1,060.00	3 Personal Services by Indiv
EOB 20797	542931	09/30/2020	10/15/2020	856287		7,614.00	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,614.00	1 Co Board Specific Appr
RSTJ 115008	544233	10/15/2020	10/16/2020	856459		30.00	LYLE MORPHEW	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8AuthoritativeOrder/JdgeAprvrl
REFUNDE347	542855	10/07/2020	10/15/2020	856288		55.00	Lynette Wagner	Refund Training Fee 10/22/2020 class	1010-0225-654.100	Equalization	55.00	7 Not AP(Payroll/Pass Through)
100920	543807	10/09/2020	10/15/2020	856289		35.00	MAED	Con Ed 11/5/20, Justin George	1010-0225-957.000	Equalization	35.00	2 Employee Travel Reimb
1935	543924	09/30/2020	10/15/2020	856290		713.52	MAGDALENA RUBIO	Interpreting - September	1010-0136-802.010	District Court	713.52	3 Personal Services by Indiv
10122020MJB	544357	10/16/2020	10/16/2020	856424		44.60	WITNESS	Witness: State vs MRH	1010-0229-825.010	Prosecutor	44.60	8AuthoritativeOrder/JdgeAprvrl
09292020MT	542980	10/12/2020	10/12/2020	856153		6.30	WITNESS	Witness: State vs CRJ	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvrl
9/1/20 - 9/30/20	543841	09/30/2020	10/15/2020	856291		29,240.00	M ██████████ PLLC	Psychiatric evaluations	2220-7323-801.180	HealthWest	29,240.00	1 Co Board Specific Appr
2020-003778-MI	544395	10/16/2020	10/22/2020	856590		65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
10142020MM	544358	10/16/2020	10/16/2020	856425		7.00	WITNESS	Witness: State vs MTM	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvrl
RSTJ 114803	544230	10/15/2020	10/16/2020	856460		50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
09292020MLR	542981	10/12/2020	10/12/2020	856154		24.26	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	24.26	8AuthoritativeOrder/JdgeAprvrl
10052020MG	544359	10/16/2020	10/16/2020	856426		6.84	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvrl
10012020MH	542982	10/12/2020	10/12/2020	856155		6.00	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvrl
10132020MM	544360	10/16/2020	10/16/2020	856427		7.78	WITNESS	Witness: State vs WDB	1010-0229-825.010	Prosecutor	7.78	8AuthoritativeOrder/JdgeAprvrl
RSTJ 115010	544226	10/15/2020	10/16/2020	856461		38.00	MATISEN GAUNT	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	38.00	8AuthoritativeOrder/JdgeAprvrl
JPB646020.0131	543970	10/12/2020	10/12/2020	856180		81.67	JUROR	Juror 646020 Dates 10/06/2020-10/07/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	6.67	
13954018	544157	10/14/2020	10/22/2020	856700	H	644.55	MCKESSON MEDICAL SURGICAL INC	COVID Masks & Gloves	1010-0351-743.000-COVID19	Sheriff Jail	644.55	0 Not an Exception
1828	544274	09/30/2020	10/15/2020	856364		8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 9/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeAprvrl
370209	544647	10/20/2020	10/22/2020	856591		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	
838783-81	544048	10/09/2020	10/22/2020	856701	H	648.20	MEEKHOF TIRE SALES & SERVICE INC	(4) New Tires for Truck 101 GMC Sierra	5710-0526-936.000	Solid Waste Management	648.20	0 Not an Exception
10052020MJ	544361	10/16/2020	10/16/2020	856428		6.76	WITNESS	Witness: State vs WJ	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvrl
61571	544189	09/28/2020	10/22/2020	856592		32.67	MENARDS	Bleach, wiptes, hose fittings	5810-0536-938.000	Airport	32.67	5 Avoid Addl Cost
61943	544192	10/05/2020	10/22/2020	856592		20.63	MENARDS	Painting Supplies	5810-0536-777.000	Airport	20.63	5 Avoid Addl Cost
62174	544195	10/08/2020	10/22/2020	856592		89.26	MENARDS	Painting Supplies	5810-0536-777.000	Airport	89.26	5 Avoid Addl Cost
62114	544194	10/07/2020	10/22/2020	856592		192.45	MENARDS	Painting Supplies	5810-0536-777.000	Airport	192.45	5 Avoid Addl Cost
61981	544193	10/05/2020	10/22/2020	856592		11.93	MENARDS	Painting Supplies	5810-0536-777.000	Airport	11.93	5 Avoid Addl Cost
62140	544196	10/08/2020	10/22/2020	856592		10.46	MENARDS	Black iron fittings	5810-0536-777.000	Airport	10.46	5 Avoid Addl Cost
62217	544553	10/09/2020	10/22/2020	856592		40.73	MENARDS	Hose barb fittings, air hose	5810-0536-777.000	Airport	40.73	5 Avoid Addl Cost
MERCY HLTH 10.16.20	544149	10/16/2020	10/15/2020	856365		230.13	MERCY HEALTH MUSKEGON	Employee deduction 10/16/2020	7040-0000-231.168	Imprest Payroll Fund	230.13	7 Not AP(Payroll/Pass Through)
COVID-092520	544650	09/30/2020	10/22/2020	856593		275,000.00	MERCY HEALTH PARTNERS	Expanded COVID-19 testing-Muskegon	2210-6405-801.000	Public Health	275,000.00	1 Co Board Specific Appr
COVID-092820	544651	09/30/2020	10/22/2020	856593		275,000.00	MERCY HEALTH PARTNERS	Expanded COVID-19 testing-Muskegon	2210-6405-801.000	Public Health	275,000.00	1 Co Board Specific Appr
EOB 20770	544407	09/30/2020	10/22/2020	856594		8,256.20	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.014	HealthWest	8,256.20	1 Co Board Specific Appr
EOB 20779	542910	09/30/2020	10/15/2020	856292		73,350.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-many-802.050	HealthWest	73,350.00	1 Co Board Specific Appr
201909	544083	09/30/2020	10/15/2020	856293		210.00	MEREDITH FENNEMA	Build new page for Cannabisfacts4you.u	2210-0000-204.100	Public Health	210.00	3 Personal Services by Indiv
10012020	544055	10/13/2020	10/15/2020	856294		130.00	Michael Fradenberger	Reimburse 26 Project Fresh coupons	2210-0000-078.413	Public Health	130.00	7 Not AP(Payroll/Pass Through)
10152020MG	544362	10/16/2020	10/16/2020	856429		13.60	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeAprvrl
15	544131	09/30/2020	10/15/2020	856295		90.00	MICHAEL J PIERSON	Advertising September 2020	2560-2360-801.000	Deeds Automation Fund	90.00	5 Avoid Addl Cost
10012020	542877	10/08/2020	10/15/2020	856295		38.00	MICHAEL J PIERSON	Annual Subscription-Ravenna Independ	1010-0275-759.000	Drain Commissioner	38.00	3 Personal Services by Indiv
RSTJ 114723-115062	544232	10/15/2020	10/16/2020	856462		150.00	MICHAEL MAPLE	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeAprvrl

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 10/09/2020 to 10/22/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
BORN-FISHER 10.16.20	544151	10/16/2020	10/15/2020	856366	406.71	MICHELLE BORN-FISHER P67527	Employee deduction 10/16/2020	7040-0000-231.168	Imprest Payroll Fund	406.71	7 Not AP(Payroll/Pass Through)
9317	544623	10/20/2020	10/22/2020	856595	82.25	MICHELLE MCKEE CSR	Transcripts; 19006509FH	1010-0131-821.000	Circuit Court	82.25	3 Personal Services by Indiv
20-000065-FH	544528	10/19/2020	10/22/2020	856595	68.15	MICHELLE MCKEE CSR	Transcript	1010-0229-821.000	Prosecutor	68.15	3 Personal Services by Indiv
9322	544621	09/30/2020	10/22/2020	856595	200.00	MICHELLE MCKEE CSR	Appearance fee for 9/10/20	1010-0131-802.000	Circuit Court	200.00	3 Personal Services by Indiv
9312	542907	10/15/2020	10/15/2020	856296	145.70	MICHELLE MCKEE CSR	Transcripts; 18001518FH	1010-0131-821.000	Circuit Court	145.70	8AuthoritativeOrder/JdgeApprvl
9325	544615	10/20/2020	10/22/2020	856595	200.00	MICHELLE MCKEE CSR	Appearance fee for 10/1/10	1010-0131-802.000	Circuit Court	200.00	3 Personal Services by Indiv
m1991	543816	10/09/2020	10/22/2020	856702	H 14,675.44	MICHIGAN ASSOC OF COUNTIES	FY21-MAC County Dues 07/01/20-06/3	1010-0101-969.400	Board of Commissioners	14,675.44	0 Not an Exception
SD11496190	544046	09/30/2020	10/15/2020	856297	1,010.52	MICHIGAN CAT	250 Service Hour Maintenance Equip #:	5710-0526-939.000	Solid Waste Management	1,010.52	1 Co Board Specific Appr
PD11405834	544009	09/30/2020	10/15/2020	856297	137.10	MICHIGAN CAT	Sensor GP for Unit #051	5920-5050-778.000	Wastewater Management Operations	137.10	1 Co Board Specific Appr
SD11540586	544406	09/30/2020	10/22/2020	856596	873.03	MICHIGAN CAT	250 Service Hrs Preventative Maintena	5710-0526-939.000	Solid Waste Management	873.03	1 Co Board Specific Appr
SD11536683	544409	09/30/2020	10/22/2020	856596	4,065.09	MICHIGAN CAT	Repair Fuel System Equip #64	5710-0526-939.000	Solid Waste Management	4,065.09	1 Co Board Specific Appr
SD11491345	544008	10/02/2020	10/15/2020	856297	895.72	MICHIGAN CAT	Service Repair Unit #051-Throttle Contr	5920-5050-936.000	Wastewater Management Operations	895.72	1 Co Board Specific Appr
SD11522720	544042	09/30/2020	10/15/2020	856297	2,132.40	MICHIGAN CAT	Hydraulic Tank Repair Equip #59	5710-0526-939.000	Solid Waste Management	2,132.40	1 Co Board Specific Appr
SD11522500	544044	09/30/2020	10/15/2020	856297	489.79	MICHIGAN CAT	Steering System Repairs Equip #55	5710-0526-939.000	Solid Waste Management	489.79	1 Co Board Specific Appr
MISDU 10.16.20	544142	10/16/2020	10/15/2020	856367	4,775.62	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/16/2020	7040-0000-231.130	Imprest Payroll Fund	4,775.62	7 Not AP(Payroll/Pass Through)
551-567729	544169	10/22/2020	10/22/2020	856597	2,638.25	MICHIGAN STATE POLICE	09/2020 Live Scan	7010-0000-228.640	Live Scan Payroll Printing Revenue-Clerk	2,638.25	7 Not AP(Payroll/Pass Through)
551-567728	544289	10/22/2020	10/22/2020	856597	605.50	MICHIGAN STATE POLICE	09/20 Live Scan	7010-0000-228.161	Fingerprint fee	605.50	7 Not AP(Payroll/Pass Through)
551-567502	544076	10/15/2020	10/15/2020	856298	15,241.00	MICHIGAN STATE POLICE	09/2020 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	12,950.00	7 Not AP(Payroll/Pass Through)
							09/2020 Renewal CPL Apps	7010-0000-228.165	Pistol Permits-Renewals-MSP Share	2,291.00	
551-567964	544287	10/22/2020	10/22/2020	856597	180.00	MICHIGAN STATE POLICE	09/20 SOR	7010-0000-228.630	Sex Offender Registration	180.00	7 Not AP(Payroll/Pass Through)
551-568025	544393	10/09/2020	10/22/2020	856598	900.00	MICHIGAN STATE POLICE	HazMat Technician course-Nesbitt	1190-0427-864.000	Emergency Services	900.00	2 Employee Travel Reimb
8296560	544003	10/09/2020	10/15/2020	856299	436.90	MIDWEST MOTOR SUPPLY CO, INC.	Ultra-cut 2 Tool, Ultra-cut Gold, Headla	5920-5030-778.100	Wastewater Management Operations	436.90	5 Avoid Addl Cost
120423-4	544425	09/30/2020	10/22/2020	856599	777,061.05	MILLER BROS CONSTRUCTION INC	Gap Cell Constr & Cell 2&3 Final Cover F	5710-0526-973.000	Solid Waste Management	777,061.05	1 Co Board Specific Appr
10/9/2020	544645	10/01/2020	10/22/2020	856600	72,000.00	MOKA CORPORATION	FY21-COVID Provider Relief Funds	2220-7705-801.000-COVID19	HealthWest	72,000.00	1 Co Board Specific Appr
EOB 200791	543949	09/30/2020	10/15/2020	856300	661.25	MOKA CORPORATION	Skill building, CLS, Children's waiver, Au	2220-7319-801.000	HealthWest	661.25	1 Co Board Specific Appr
EOB 20767	542859	09/30/2020	10/15/2020	856300	34,286.00	MOKA CORPORATION	Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	34,286.00	1 Co Board Specific Appr
							Skill building, CLS, Children's waiver, Au	2220-7347-801.110	HealthWest	368,501.84	
EOB 20766	542858	09/30/2020	10/15/2020	856300	35,507.45	MOKA CORPORATION	Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	35,507.45	1 Co Board Specific Appr
							Skill building, CLS, Children's waiver, Au	2220-7347-801.110	HealthWest	370,462.21	
Takeback 092920	543906	09/30/2020	10/15/2020	856300	(27,000.01)	MOKA CORPORATION	Takeback previous charges client DH-Aj	2220-7347-801.110	HealthWest	(24,948.99)	1 Co Board Specific Appr
							Takeback previous charges client DH-Aj	2220-7347-801.110-COVID19	HealthWest	(2,051.02)	
Correction 092920	543905	09/30/2020	10/15/2020	856300	409.92	MOKA CORPORATION	Skill building, CLS, Children's waiver, Au	2220-7347-801.110	HealthWest	409.92	1 Co Board Specific Appr
EOB 20768	542860	09/30/2020	10/15/2020	856300	3,987.09	MOKA CORPORATION	Skill building, CLS, Children's waiver, Au	2220-7347-801.110	HealthWest	3,987.09	1 Co Board Specific Appr
20-21.02	542917	09/30/2020	10/15/2020	856301	4,895.22	MONA SHORES PUBLIC SCHOOLS	JTC: Meals; 9/20	2920-many-751.000	Child Care Fund	4,895.22	8AuthoritativeOrder/JdgeApprvl
TO-R256691 (02)	544589	10/22/2020	10/22/2020	856601	253.92	Montague Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	253.92	7 Not AP(Payroll/Pass Through)
EOB 20812	544300	09/30/2020	10/22/2020	856602	2,801.83	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	2,697.60	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	104.23	
EOB 20787	542856	09/30/2020	10/15/2020	856302	406.49	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110-COVID19	HealthWest	406.49	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7347-801.110	HealthWest	10,520.64	
TO-R256691 (12)	544598	10/22/2020	10/22/2020	856603	162.86	Moorland Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	162.86	7 Not AP(Payroll/Pass Through)
132866	544428	10/16/2020	10/22/2020	856604	342.00	MORPHOTRUST USA INC	FY21 Annual 9x5 Maintenance	1010-0351-947.100	Sheriff Jail	342.00	1 Co Board Specific Appr
132865	544430	10/16/2020	10/22/2020	856604	5,410.00	MORPHOTRUST USA INC	FY21 Annual 9x5 Maintenance	1010-0351-947.100	Sheriff Jail	5,410.00	1 Co Board Specific Appr
2020-ANFEE-SHER	544628	09/30/2020	10/22/2020	856703	H 60.00	MUSKEGON AREA TRAINING COUNCIL	2020 Annual Dues COPS Board	1010-0305-807.000	Sheriff Administration	60.00	0 Not an Exception
2000000391	544116	10/13/2020	10/22/2020	856605	21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
13598	543875	09/30/2020	10/15/2020	856303	5,198.38	MUSKEGON CONSERVATION DISTRICT	Muskegon storm Water Phase II July1-5	2823-2823-802.000	Muskegon Area Stormwater Committee	5,198.38	1 Co Board Specific Appr
2020-21	544516	10/19/2020	10/22/2020	856606	2,975.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Muskegon Cty Bar Dues FY2021	2600-2996-807.000	Indigent Defense Fund	2,975.00	1 Co Board Specific Appr
LAKE-003128-0000-04	543992	09/30/2020	10/15/2020	856305	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water/Sewer service-garage	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
10/1/20 1611 OAK	543880	09/30/2020	10/15/2020	856304	1,081.77	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	1,081.77	1 Co Board Specific Appr
WHIT-000785 9/29	544006	09/29/2020	10/15/2020	856306	126.34	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	126.34	1 Co Board Specific Appr
JUV CT 10.16.20	544146	10/16/2020	10/15/2020	856368	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10/16/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
10/13/20 1373 HORTON	544025	10/13/2020	10/15/2020	856307	25.79	MUSKEGON COUNTY LAND BANK AUTHORITY	Refund UB Cr bal/HORT-001373-0000-C	5910-0000-277.020	Regional Water System	25.79	7 Not AP(Payroll/Pass Through)
31576	543948	09/30/2020	10/22/2020	856704	H 580.00	MUSKEGON GLASS COMPANY INC	Plexiglass-Judge Sprader courtroom	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	580.00	0 Not an Exception
MGFCU 10.16.20	544148	10/16/2020	10/15/2020	856369	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 10/16/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
TO-R256691 (10)	544596	10/22/2020	10/22/2020	856607	492.84	Muskegon Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	492.84	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/8/20	543877	10/15/2020	10/15/2020	856308	34,967.96	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 10/2/20 - 10/8/;	5910-0000-226.012	Regional Water System	34,967.96	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/15/20	544455	10/19/2020	10/22/2020	856608	16,259.05	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 10/9/20 - 10/15,	5910-0000-226.012	Regional Water System	16,259.05	7 Not AP(Payroll/Pass Through)
10/13/20 635 NOAH	544030	10/13/2020	10/15/2020	856309	14.07	NANCY KEUR	Refund UB Cr bal/NOAH-000635-0000-C	5910-0000-277.020	Regional Water System	9.53	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	4.54	
REFUND6326	543988	10/12/2020	10/15/2020	856310	40.00	NANCY VANDERVEST	Training Fee Refund 10/22/20 class	1010-0225-654.100	Equalization	40.00	7 Not AP(Payroll/Pass Through)
25400	544197	09/01/2020	10/22/2020	856609	195.30	NATIONAL HOSE TESTING SPECIALTIES	Fire ladder testing	5810-0536-805.010	Airport	195.30	5 Avoid Addl Cost
1-Sep	544497	09/30/2020	10/22/2020	856705	H 486.30	NATIONAL INVESTIGATIONS & RECOVERY	Subpoena services	2600-2994-816.000	Indigent Defense Fund	60.70	0 Not an Exception
							Investigative services	2600-2996-816.000	Indigent Defense Fund	425.60	
09302020ND	542983	10/12/2020	10/12/2020	856156	7.26	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
12162085-00	544294	10/16/2020	10/22/2020	856610	996.21	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	996.21	1 Co Board Specific Appr
12137020-02	544205	10/08/2020	10/22/2020	856610	51.81	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	51.81	1 Co Board Specific Appr
12152799-01	544295	10/16/2020	10/22/2020	856610	36.60	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	36.60	1 Co Board Specific Appr

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12160319-00	543982	10/12/2020	10/15/2020	856311	235.42	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000 1010-0268-776.000	Bldg I-Facilities Management Oak Ave. Building	210.45 24.97	1 Co Board Specific Appr
12160045-00	544206	10/08/2020	10/22/2020	856610	287.09	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	287.09	1 Co Board Specific Appr
3199355-00	544063	10/13/2020	10/15/2020	856311	162.40	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	162.40	1 Co Board Specific Appr
12156527-01	544296	10/16/2020	10/22/2020	856610	143.20	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	143.20	1 Co Board Specific Appr
10/13/20 1972 ISABEL	544027	10/13/2020	10/15/2020	856312	77.68	NICOLE HODGES	Refund UB Cr bal/ISAB-001972-0000-03	5910-0000-226.012	Regional Water System	77.68	7 Not AP(Payroll/Pass Through)
September 2020	542881	09/30/2020	10/15/2020	856313	4,166.66	NO MORE SIDELINES	FY20 Recreational and skill building sen	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
746925	544005	09/30/2020	10/15/2020	856314	27.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
RSTJ 114887A	544234	10/15/2020	10/16/2020	856463	40.00	OAKRIDGE MIDDLE SCHOOL BAND	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 114767	544235	10/15/2020	10/16/2020	856464	250.00	OAKRIDGE PUBLIC SCHOOLS	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	250.00	8AuthoritativeOrder/JdgeApprvl
0001163309	544202	09/30/2020	10/22/2020	856611	123.50	OPTUMINSIGHT	NetworksClaims	2220-7706-801.000	HealthWest	123.50	1 Co Board Specific Appr
100400092903	543876	09/30/2020	10/15/2020	856315	660.00	OTIS ELEVATOR	Maintenance Service 3/1/20-2/28/2021	1010-0268-931.010	Oak Ave. Building	660.00	1 Co Board Specific Appr
100400035122	544032	09/30/2020	10/15/2020	856315	9,933.00	OTIS ELEVATOR	Annual Maint on elevators per contract	2970-6494-931.010 6340-0242-931.010 6340-0245-931.010 6340-0247-931.010 6340-0248-931.010 2300-0274-931.010	Mental Health Buildings Bldg B-Training Center Bldg E-Jewel Bldg (formerly Brinks) Bldg G-Central Services Bldg H-Stark Hall Accommodations Tax	1,655.50 1,655.50 1,655.50 1,655.50 1,655.50 1,655.50	1 Co Board Specific Appr
EOB 20808	544459	09/30/2020	10/22/2020	856612	8,804.60	OUR HOPE ASSOCIATION	FY20 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	8,804.60	1 Co Board Specific Appr
EOB 20782	542918	09/30/2020	10/15/2020	856316	11,126.81	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110 Addtl premium pay-direct care workei	HealthWest HealthWest	9,734.28 1,392.53	1 Co Board Specific Appr
Takeback 8/13/20	538736	08/24/2020	10/15/2020	856316	(558.60)	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	(558.60)	1 Co Board Specific Appr
DUES0501-103	544556	10/19/2020	10/22/2020	856706	15,665.00	PAAM	FY21 Membership and Dues	1010-0229-807.000	Prosecutor	15,665.00	0 Not an Exception
2020-003481-MI	544389	09/30/2020	10/22/2020	856613	85.00	PATRICIA MCAVOY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
September 2020	542586	10/02/2020	10/15/2020	856317	80.00	PAULA JOHNSON	Art Classes September 2020 FY20	2220-7043-801.000	HealthWest	80.00	3 Personal Services by Indiv
223990	544412	10/16/2020	10/22/2020	856614	383.75	PETRO TANK AND LINE TESTING LLC	UST Quarterly A/B Site Inspection	5710-0526-818.000	Solid Waste Management	383.75	5 Avoid Addl Cost
223989	544415	10/09/2020	10/22/2020	856614	383.75	PETRO TANK AND LINE TESTING LLC	Qtrly A/B Fuel System Inspection	5920-5050-936.000	Wastewater Management Operations	383.75	5 Avoid Addl Cost
EOB 20772	542861	09/30/2020	10/15/2020	856318	1,930.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,930.00	1 Co Board Specific Appr
EOB 20778	542863	09/30/2020	10/15/2020	856318	13,526.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050 Inpatient copays Adult/Child	HealthWest HealthWest	10,710.00 2,816.00	1 Co Board Specific Appr
EOB 20777	542862	09/30/2020	10/15/2020	856318	21,128.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	21,128.00	1 Co Board Specific Appr
PRS13691	544429	09/30/2020	10/22/2020	856615	2,434.12	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7157-801.055	HealthWest	2,434.12	1 Co Board Specific Appr
EOB 20790 PRS13729	543987	09/30/2020	10/15/2020	856319	10,506.60	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7157-801.179 Addtl premium pay-direct care workei	HealthWest HealthWest	10,170.60 336.00	1 Co Board Specific Appr
PRS13755	543823	09/30/2020	10/15/2020	856319	5,255.12	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7157-801.055	HealthWest	5,255.12	1 Co Board Specific Appr
10/9/2020	544643	09/30/2020	10/22/2020	856615	7,371.88	PIONEER RESOURCES INC	FY20-Provider Relief Funds	2220-7705-801.000-COVID19	HealthWest	7,371.88	1 Co Board Specific Appr
EOB 20760 PRS13733	543986	09/30/2020	10/15/2020	856319	20,200.75	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7156-801.103 Addtl premium pay-direct care workei	HealthWest HealthWest	19,833.39 367.36	1 Co Board Specific Appr
3rd Quarter FY 2020	543881	09/30/2020	10/15/2020	856320	8,664.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Service:	5880-0593-956.000	Muskegon Area Transit System	8,664.00	7 Not AP(Payroll/Pass Through)
RSTJ 114646	544237	10/15/2020	10/16/2020	856465	52.11	PREFERRED CHRYSLER	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	52.11	8AuthoritativeOrder/JdgeApprvl
JPB630580.0131	543976	10/12/2020	10/12/2020	856181	19.83	JUROR	Juror 630580 Dates 10/06/2020-10/06/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.83	8 Authoritative Order
JPB687563.0131	543968	10/12/2020	10/12/2020	856182	20.18	JUROR	Juror 687563 Dates 10/06/2020-10/06/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.18	8 Authoritative Order
TOCM 403983D	544577	10/19/2020	10/22/2020	856616	18.54	REAL PROPERTY MANAGMNT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	18.54	7 Not AP(Payroll/Pass Through)
TOCM403766D	542941	10/15/2020	10/15/2020	856321	26.73	REAL PROPERTY MANAGMNT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	26.73	7 Not AP(Payroll/Pass Through)
Katzenbach 8/10/20	542893	09/30/2020	10/15/2020	856322	188.60	REBECCA A KATZENBACH	BK; Mileage for Probation Visits; 8/10 -	2920-0152-863.000-COVID19	Child Care Fund	188.60	2 Employee Travel Reimb
10012020RH	542984	10/12/2020	10/12/2020	856157	6.52	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
JPB664464.0131	543973	10/12/2020	10/12/2020	856183	15.69	JUROR	Juror 664464 Dates 10/06/2020-10/06/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.69	8 Authoritative Order
July / August 2020	544124	09/30/2020	10/22/2020	856617	853.82	RECOVERY COOPERATIVE OF MUSKEGON	Reimbursement of Supplies/expenses r	2220-7158-801.116	HealthWest	853.82	1 Co Board Specific Appr
253881	544061	09/30/2020	10/15/2020	856323	43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
T2016-C-1120	544034	10/13/2020	10/15/2020	856324	727.96	RELATION INSURANCE SERVICES	LB-Ins for Americorp Members Nov-20	5500-2553-801.716	Land Bank	727.96	7 Not AP(Payroll/Pass Through)
250446	544096	09/30/2020	10/22/2020	856707	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
50301277	543805	09/30/2020	10/22/2020	856618	1,225.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	1,225.00	1 Co Board Specific Appr
0240-008082469	544099	09/30/2020	10/22/2020	856619	1,869.00	REPUBLIC SERVICES INC	Trash collection-all county Parks	2080-0691-808.000	Parks	1,869.00	1 Co Board Specific Appr
2009418	544408	09/30/2020	10/22/2020	856708	345.54	RESOURCE RECOVERY CORPORATION	53.16 Tons 22A Slag - June 2020	5710-0526-938.000	Solid Waste Management	345.54	0 Not an Exception
00051452	544078	09/30/2020	10/15/2020	856325	200.00	RICH & HOWELL PLUMBING INC.	Filter installation 950 Englewood	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051453	544077	09/30/2020	10/15/2020	856325	200.00	RICH & HOWELL PLUMBING INC.	Filter installation 944 Englewood	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
10012020RD	542985	10/12/2020	10/12/2020	856158	7.68	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
10132020RM	544363	10/16/2020	10/16/2020	856430	6.16	WITNESS	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
RSTJ 114770-114988	544240	10/15/2020	10/16/2020	856466	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
10062020RM	544364	10/16/2020	10/16/2020	856431	9.40	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
9325926	544208	09/28/2020	10/22/2020	856620	189.00	RMS DISPOSAL INC	Waste removal services 09/2020	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
September 2020	543851	09/30/2020	10/15/2020	856326	240.00	ROBIN JOY HOLLEBEEK	Physical Therapy	2220-7133-801.000	HealthWest	240.00	3 Personal Services by Indiv
RSTJ 114934-115085	544236	10/15/2020	10/16/2020	856467	35.00	ROBIN PEGG	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	35.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
09302020	544507	09/30/2020	10/22/2020	856621		848.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	848.00	3 Personal Services by indiv
TO-R254848	544287	10/15/2020	10/15/2020	856327		15.45	Romeo or Aurea Dysangco	2019 Property tax Overpayment - Parcc	7010-0000-208.000	Accounts Payable-Customer	15.45	7 Not AP(Payroll/Pass Through)
60757420	544568	10/19/2020	10/22/2020	856709	H	49.00	ROSE PEST SOLUTIONS	Pest control services - Depot	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
171311C	543934	09/30/2020	10/22/2020	856709	H	867.00	ROSE PEST SOLUTIONS	Pest control services September	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	48.00	0 Not an Exception
									6340-0247-931.050	Bldg G-Central Services	48.00	
									2970-6493-931.050	Mental Health Buildings	61.00	
									1010-0268-931.050	Oak Ave. Building	83.00	
									2970-6493-931.050	Mental Health Buildings	89.00	
									6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
									2920-0661-931.050	Child Care Fund	106.00	
									6340-0244-931.050	Bldg D-Health Dept	51.00	
									1010-0270-931.050	County Jail Building 2015	98.00	
									6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
									6340-0248-931.050	Bldg H-Stark Hall	86.00	
									1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
171312C	544209	09/30/2020	10/22/2020	856709	H	86.00	ROSE PEST SOLUTIONS	Pest control services 09/2020	5810-0536-936.000	Airport	38.00	0 Not an Exception
									5810-0539-931.050	Airport	48.00	
09302020RC	542986	10/12/2020	10/12/2020	856159		6.18	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
Mileage Sept.2020	544576	09/30/2020	10/22/2020	856622		55.20	RUFUS G KILGORE	expreimb-mileage-06/08/20 - 9/3/20	2220-7705-863.000	HealthWest	55.20	2 Employee Travel Reimb
EOB 20763	542952	09/30/2020	10/15/2020	856328		5,666.10	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care/Community Living Suppc	2220-7347-801.110	HealthWest	5,363.70	1 Co Board Specific Appr
									2220-7347-801.110-COVID19	HealthWest	302.40	
EOB 20764	542951	09/30/2020	10/15/2020	856328		5,878.49	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care/Community Living Suppc	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
									2220-7347-801.110-COVID19	HealthWest	336.00	
May 2020 HP	544392	09/30/2020	10/22/2020	856623		268.80	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care/Community Living Suppc	2220-7347-801.110-COVID19	HealthWest	268.80	1 Co Board Specific Appr
April 2020 HP	544398	09/30/2020	10/22/2020	856623		336.00	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care/Community Living Suppc	2220-7347-801.110-COVID19	HealthWest	336.00	1 Co Board Specific Appr
JPB611999.0131	543975	10/12/2020	10/12/2020	856184		24.55	JUROR	Juror 611999 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	9.55	
EOB 20800	544549	09/30/2020	10/22/2020	856624		23,417.60	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,115.50	1 Co Board Specific Appr
									2220-7063-832.020	HealthWest	8,161.60	
									2220-7063-832.021	HealthWest	3,140.50	
EOB 20794	544380	09/30/2020	10/22/2020	856625		123,096.21	SAMARITAS-LSSM	FY20 Adult Foster Care homes & servic	2220-7347-801.110	HealthWest	110,861.78	1 Co Board Specific Appr
									2220-7347-801.110-COVID19	HealthWest	12,234.43	
10/9/2020	543808	09/30/2020	10/15/2020	856329		1,240.00	SAMARITAS-LSSM	Provider Relief Funds March-May 2020	2220-7705-801.000-COVID19	HealthWest	1,240.00	1 Co Board Specific Appr
EOB 20793	544298	09/30/2020	10/22/2020	856625		126,897.99	SAMARITAS-LSSM	FY20 Adult Foster Care homes & servic	2220-7347-801.110	HealthWest	114,841.19	1 Co Board Specific Appr
									2220-7347-801.110-COVID19	HealthWest	12,056.80	
Mileage 10/4/20	544285	10/15/2020	10/22/2020	856626		12.88	SARA A MOREDOCK	expreimb-mileage-10/3/20 - 10/4/20	2220-7324-863.000	HealthWest	12.88	2 Employee Travel Reimb
RSTJ 114887	544219	10/15/2020	10/16/2020	856468		40.00	SARAH ELDRED	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8AuthoritativeOrder/JdgeAprvl
Mileage 9/30/20	544129	09/30/2020	10/22/2020	856627		30.65	SARAH SOYARS	expreimb-mileage-9/1/20 - 9/30/20	2220-7068-863.000	HealthWest	30.65	2 Employee Travel Reimb
Pay App #4	544165	09/30/2020	10/22/2020	856628		70,459.60	SCOTT PAVLAK EXCAVATING	Norris Creek Drain	8010-8382-973.000	Drain Fund	70,459.60	8AuthoritativeOrder/JdgeAprvl
RSTJ 114862	544238	10/15/2020	10/16/2020	856469		17.01	SCOTT ROWLAND	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	17.01	8AuthoritativeOrder/JdgeAprvl
1130169	544560	10/19/2020	10/22/2020	856629		75.00	SEAWAY STORAGE SYSTEMS	Storage rental space for files - october	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
P656791	544167	09/30/2020	10/15/2020	856330		67,377.00	SENTINEL TECHNOLOGIES, INC.	UCS S3260 servers per quote	6660-2970-978.000	Equipment Revolving	46,360.00	1 Co Board Specific Appr
									6660-2970-936.000	Equipment Revolving	18,489.00	
									6660-2970-978.000	Equipment Revolving	2,528.00	
P660669	543862	09/30/2020	10/15/2020	856330		3,500.00	SENTINEL TECHNOLOGIES, INC.	UCS S3260 servers per quote	6660-2970-978.000	Equipment Revolving	3,500.00	1 Co Board Specific Appr
P658343	544166	09/30/2020	10/15/2020	856330		69,905.00	SENTINEL TECHNOLOGIES, INC.	UCS S3260 servers per quote	6660-2970-978.000	Equipment Revolving	69,905.00	1 Co Board Specific Appr
5182562	544561	10/19/2020	10/22/2020	856710	H	409.30	SERVPRO OF MUSKEGON	Cleaning within jail cell	1010-0270-931.050	County Jail Building 2015	409.30	0 Not an Exception
09172020SD	542987	10/12/2020	10/12/2020	856160		6.78	WITNESS	Witness: State vs CAH	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeAprvl
09302020SS	542988	10/12/2020	10/12/2020	856161		6.46	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
10082020SJ	544365	10/16/2020	10/16/2020	856432		15.80	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	15.80	8AuthoritativeOrder/JdgeAprvl
09292020SR	542989	10/12/2020	10/12/2020	856162		30.40	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	30.40	8AuthoritativeOrder/JdgeAprvl
JPB656251.0131	543957	10/12/2020	10/12/2020	856185		18.91	JUROR	Juror 656251 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	3.91	
10142020SA	544366	10/16/2020	10/16/2020	856433		7.62	WITNESS	Witness: State vs BJH	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeAprvl
10072020SC	544367	10/16/2020	10/16/2020	856434		6.22	WITNESS	Witness: State vs SNP	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
10082020SB	544368	10/16/2020	10/16/2020	856435		6.50	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
121901	543981	10/12/2020	10/15/2020	856331		152.00	SIGNS BY BRIAN HOMFELD LLC	HOJ Signage	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	152.00	3 Personal Services by indiv
107609	544171	09/30/2020	10/22/2020	856711	H	6,000.00	SIMPLEVIEW WORLDWIDE, INC.	Subscription Jan-2020 thru Dec-2022	2300-0251-947.000	Accommodations Tax	6,000.00	0 Not an Exception
SWMPJA20-21	544399	10/16/2020	10/22/2020	856712	H	100.00	SOUTHWEST MI PROBATE JUDGES ASSN	Membership Dues	1010-0148-807.000	Probate Court	100.00	0 Not an Exception
6/25/20 - 9/24/20	543872	09/30/2020	10/15/2020	856332		1,000.00	STACEY CORNETT	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
Form 57 FOC 9/20	542909	10/15/2020	10/15/2020	856338		1,307.04	STATE OF MICHIGAN	09/20 Family Ct; Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	242.02	7 Not AP(Payroll/Pass Through)
									7010-0000-228.592	Probate Ct Justice System Fund	585.02	
									7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	450.00	
									7010-0000-228.421	State Court Fund-Juvenile Court	30.00	
Form 57 Sep 2020	543899	10/15/2020	10/15/2020	856340		45,054.30	STATE OF MICHIGAN	09/20 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	14,622.01	7 Not AP(Payroll/Pass Through)
									7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	2,475.00	

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								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	11,781.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	14,681.29	
								7010-0000-300.000	Bonds Payable	1,380.00	
								7010-0000-228.157	Juror Comp Reim Fund-Circuit	100.00	
								7010-0000-272.042	Domestic DL Clearance Fees	15.00	
491-383178	544045	09/30/2020	10/15/2020	856336	9,854.00	STATE OF MICHIGAN	FY20-WIC Audit 10/01/17-09/30/18	1010-0171-801.000	Administration	9,854.00	5 Avoid Addl Cost
ACT 150 9/20	542908	10/15/2020	10/15/2020	856334	37.50	STATE OF MICHIGAN	09/20 Statement of State Ward Collecti	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
Probate 57 9/20	542911	10/15/2020	10/15/2020	856339	9,845.07	STATE OF MICHIGAN	09/20 Probate; Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	1,058.07	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	7,392.00	
								7010-0000-228.041	State Court Fund-Probate Court	520.00	
								7010-0000-228.563	Electronic Filing System Fee-Probate Ct	875.00	
17365	544618	10/20/2020	10/22/2020	856632	42.06	STATE OF MICHIGAN	Overpayment on 01045767FH	2150-0000-277.020	Family Court	42.06	8 Judge approval
100720 QFP	542868	10/08/2020	10/15/2020	856335	4,448.40	STATE OF MICHIGAN	Qualified Frost Program - Parcel 61-11	7010-0000-208.000	Accounts Payable-Customer	4,448.40	7 Not AP(Payroll/Pass Through)
10130200	544035	10/13/2020	10/15/2020	856333	95.00	STATE OF MICHIGAN	B Andersen - Frost D Renewal 2020	5920-5040-958.020	Wastewater Management Operations	95.00	5 Avoid Addl Cost
FY20 QTR4	544617	09/30/2020	10/22/2020	856633	14,294.01	STATE OF MICHIGAN	FY20 QTR 4 Surcharge fee-waste dispos	5710-0526-958.020	Solid Waste Management	14,294.01	1 Co Board Specific Appr
Sep 2020 Reporting	542896	10/15/2020	10/15/2020	856337	85,493.38	STATE OF MICHIGAN	09/20 State Reporting	7010-0000-228.590	Dist Ct Justice System Fund	32,892.90	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	22,541.00	
								7010-0000-228.420	State Court Fund-District Court	1,710.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	3,493.50	
								7010-0000-228.101	District Court Clearance Fees	3,465.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	15,090.98	
								7010-0000-228.562	Electronic Filing System Fee-District Ct	6,200.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State Police	100.00	
CARES Act Return	544557	10/19/2020	10/22/2020	856634	1,000.00	STATE OF MICHIGAN	CARES Act Return of Funds Received	1010-0000-228.000	Due to State of Michigan	1,000.00	5 Avoid Addl Cost
17364	544616	10/20/2020	10/22/2020	856631	13.00	STATE OF MICHIGAN	Overpayment on 02047495FH	2150-0000-277.020	Family Court	13.00	8 Judge approval
Income tax garn 2020	544187	10/15/2020	10/22/2020	856630	8,100.00	STATE OF MICHIGAN	FY20 Income tax garn	1010-0136-802.100	District Court	8,100.00	5 Avoid Addl Cost
ST OF MI GP 10.16.20	544141	10/16/2020	10/15/2020	856371	59.52	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 10/16/2020	7040-0000-231.103	Imprest Payroll Fund	59.52	7 Not AP(Payroll/Pass Through)
ST OF MI BS 10.16.20	544140	10/16/2020	10/15/2020	856370	178.55	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 10/16/2020	7040-0000-231.103	Imprest Payroll Fund	178.55	7 Not AP(Payroll/Pass Through)
09-30-2020	544540	09/30/2020	10/22/2020	856635	414.44	STATE OF MICHIGAN TREASURY	Sales tax 09/30/2020	5810-0000-228.023	Airport	414.44	1 Co Board Specific Appr
FORM 5080 09-2020	542837	10/15/2020	10/15/2020	856341	143,539.48	STATE OF MICHIGAN TREASURY	09/20 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	143,539.48	7 Not AP(Payroll/Pass Through)
1005202OSH	544369	10/16/2020	10/16/2020	856436	6.22	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
7827-253122	544413	10/16/2020	10/22/2020	856636	600.63	SUBURBAN PROPANE	336.3 Gal Propane/Tank#608965/Offic	5710-0526-924.000	Solid Waste Management	600.63	1 Co Board Specific Appr
TO-R256691 (16)	544600	10/22/2020	10/22/2020	856637	362.20	Sullivan Township	2020 Auction-Parcels and Tax Payment	5110-0000-273.008	Tax Forfeitures	362.20	7 Not AP(Payroll/Pass Through)
RSTJ 114671-115099	544239	10/15/2020	10/16/2020	856470	37.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 115021	544212	10/15/2020	10/16/2020	856471	12.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.00	8AuthoritativeOrder/JdgeApprvl
Petty Cash 09/30/20	543991	09/30/2020	10/15/2020	856342	107.94	Suzanne Hosler	Petty cash rec-Club house food	2220-7137-750.000	HealthWest	28.10	5 Avoid Addl Cost
								2220-7137-750.000	HealthWest	29.84	
								2220-7137-750.000	HealthWest	50.00	
75095	544118	10/13/2020	10/22/2020	856638	453.52	T&W ELECTRONICS	Replaced Volume Buttons	1010-0351-936.000	Sheriff Jail	453.52	1 Co Board Specific Appr
10132020TG	544370	10/16/2020	10/16/2020	856437	16.40	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	16.40	8AuthoritativeOrder/JdgeApprvl
204807	544007	10/01/2020	10/15/2020	856344	6,499.20	TELNET WORLDWIDE	10/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,499.20	1 Co Board Specific Appr
205989	544526	10/15/2020	10/22/2020	856639	4,025.97	TELNET WORLDWIDE	10/20 DIDTelephone service	6660-2971-851.000	Equipment Revolving	4,025.97	1 Co Board Specific Appr
202717	543842	09/30/2020	10/15/2020	856343	717.81	TELNET WORLDWIDE	FY20 PRI for fax lines-Aug 2020	2220-many-851.000	HealthWest	717.81	1 Co Board Specific Appr
204909	544000	09/30/2020	10/15/2020	856343	717.65	TELNET WORLDWIDE	FY20 PRI for fax lines-Sept 2020	2220-many-851.000	HealthWest	717.65	1 Co Board Specific Appr
10052020TS	544371	10/16/2020	10/16/2020	856438	6.32	WITNESS	Witness: State vs DLC	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
10072020TC	544372	10/16/2020	10/16/2020	856439	6.60	WITNESS	Witness: State vs TSS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
MG25005713	542930	09/30/2020	10/15/2020	856345	420.00	THE ASU GROUP	TPA Contract Workers Comp Sept-20	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
BG40color92020	544674	09/30/2020	10/22/2020	856713	948.00	THE BUYERS GUIDE, DALE A BUSH	Buyers Guide 40" color ad Sept 2020	2560-2360-902.000	Deeds Automation Fund	948.00	0 Not an Exception
July 2020	544397	09/30/2020	10/22/2020	856640	15,543.88	THE GRAND RAPIDS RED PROJECT	FY20 Overdose Prevention Training	2220-7063-801.166	HealthWest	15,543.88	1 Co Board Specific Appr
August 2020	544396	09/30/2020	10/22/2020	856640	16,044.23	THE GRAND RAPIDS RED PROJECT	FY20 Overdose Prevention Training	2220-7063-801.166	HealthWest	16,044.23	1 Co Board Specific Appr
10/13/20 1180 QUARTE	544033	10/13/2020	10/15/2020	856346	68.38	THOMAS BECKLIN	Refund UB Cr bal/QUAR-001180-0000-(5910-0000-277.020	Regional Water System	68.38	7 Not AP(Payroll/Pass Through)
JPB653006.0131	543964	10/12/2020	10/12/2020	856186	20.18	JUROR	Juror 653006 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.18	
								1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
10052020TH	544373	10/16/2020	10/16/2020	856440	6.22	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
RSTJ 114801	544228	10/15/2020	10/16/2020	856472	50.00	TODD HOFBAUER	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB604469.0131	543955	10/12/2020	10/12/2020	856187	22.82	JUROR	Juror 604469 Dates 10/06/2020-10/06/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.82	
003-2801	542852	10/07/2020	10/22/2020	856714	825.00	TRACKER A DIVISION OF C2 LLC	Qtly sub fee 11/15/20-2/15/21	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
JPB638705.0131	543959	10/12/2020	10/12/2020	856188	111.34	JUROR	Juror 638705 Dates 10/06/2020-10/07/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	36.34	
Dir Dep Ref 10.16.20	544523	10/19/2020	10/19/2020	856478	207.89	TRACY PATINO	Partial Returnof ACH from 10.16.20	7040-0000-231.099	Imprest Payroll Fund	207.89	7 Not AP(Payroll/Pass Through)
10142020TB	544374	10/16/2020	10/16/2020	856441	7.62	WITNESS	Witness: State vs CMH	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
EOB 20784	543902	09/30/2020	10/15/2020	856347	134,788.23	TURNING LEAF	Addtl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	10,391.88	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	101,610.51	
								2220-7347-801.110	HealthWest	22,785.84	
EOB 20785	542916	09/30/2020	10/15/2020	856347	125,667.11	TURNING LEAF	Addtl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	9,659.02	1 Co Board Specific Appr

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							Room & board, Personal care, Supervis	2220-7348-801.000	HealthWest	116,008.09	
JPB612139.0131	543966	10/12/2020	10/12/2020	856189	16.56	JUROR	Juror 612139 Dates 10/06/2020-10/07/	1010-0131-822.030	Circuit Court	16.56	8 Authoritative Order
FY20 QTR 4 PCF	544619	10/22/2020	10/22/2020	856641	34,824.08	U.S. BANK	FY20 Qtr 4 Perpetual Care Fund Depos	5710-0000-184.000	Solid Waste Management	34,824.08	7 Not AP(Payroll/Pass Through)
UNITED WAY 10.16.20	544143	10/16/2020	10/15/2020	856372	1,856.56	UNITED WAY OF THE LAKESHORE	Employee deduction 10/16/2020	7040-0000-231.140	Imprest Payroll Fund	1,856.56	7 Not AP(Payroll/Pass Through)
423867894	544126	09/30/2020	10/15/2020	856348	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
425787769	544575	10/06/2020	10/22/2020	856642	2,801.63	US BANK NATIONAL ASSOCIATION	10/20 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-many-942.000	#N/A	201.32	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								2220-many-942.000	HealthWest	1,048.47	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit System	94.78	
								5880-0587-942.000	Muskegon Area Transit System	58.71	
								1010-0148-942.000	Probate Court	82.78	
								1010-0229-942.000	Prosecutor	93.46	
								1010-0229-942.000	Prosecutor	107.24	
								5710-0520-942.000	Solid Waste Management	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
Mileage 9/25/20	542866	09/30/2020	10/15/2020	856349	11.50	VALORIE STEIN	expreimb-mileage-9/2520	2220-7064-863.000	HealthWest	11.50	2 Employee Travel Reimb
Velo Law 10.16.20	544150	10/16/2020	10/15/2020	856373	76.01	VELO LAW OFFICE	Employee deduction 10/16/2020	7040-0000-231.168	Imprest Payroll Fund	76.01	7 Not AP(Payroll/Pass Through)
OSV000002244609	544282	09/30/2020	10/16/2020	856477	145.71	VERIZON	FOC; GPS Monthly Service 9/20	2920-0662-802.000	Child Care Fund	12.14	8AuthoritativeOrder/JdgeApprvl
								2920-0660-802.000	Child Care Fund	4.05	
								2150-0230-802.000	Family Court	16.19	
								2920-0152-802.000	Child Care Fund	113.33	
9864256182	544164	10/14/2020	10/15/2020	856350	80.02	VERIZON WIRELESS	Verison Sept 05 -Oct 04,2020	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9862119830	542544	09/30/2020	10/15/2020	856350	16,641.11	VERIZON WIRELESS	FY20 - Cellular phone service 8/5-9/4/2	2220-many-851.000	HealthWest	16,641.11	1 Co Board Specific Appr
9863495722	544252	09/30/2020	10/22/2020	856643	850.29	VERIZON WIRELESS	FY20 - Cellular phone service	2220-many-851.000	HealthWest	850.29	1 Co Board Specific Appr
9864205342	543977	09/30/2020	10/22/2020	856644	17,030.55	VERIZON WIRELESS	FY20 - Cellular phone service 9/05/20-1	2220-many-851.000	HealthWest	17,030.55	1 Co Board Specific Appr
67583	544106	10/13/2020	10/22/2020	856715	4,803.90	VERMONT SYSTEMS INC	FY21- Annual Software Maintenance fo	2080-0691-947.100	Parks	4,803.90	0 Not an Exception
1487	544464	09/30/2020	10/22/2020	856645	499.00	VERNA SURPRENAT	09/20 Custodial Services	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
1553	543868	09/30/2020	10/15/2020	856351	540.00	VERNA SURPRENAT	Custodial Services for Youth Services Se	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
1500	544463	09/30/2020	10/22/2020	856645	2,970.00	VERNA SURPRENAT	09/20 Custodial Services	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
1549	543869	09/30/2020	10/15/2020	856351	650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza Sept	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
1536	544465	09/30/2020	10/22/2020	856645	1,383.00	VERNA SURPRENAT	09/20 Custodial Services	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1499	544462	09/30/2020	10/22/2020	856645	5,220.00	VERNA SURPRENAT	9/20 Custodial Services	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
1533	544522	09/30/2020	10/22/2020	856645	6,435.00	VERNA SURPRENAT	9/20 Custodial Services	6340-0241-935.000	Bldg A-Johnny O. Harris	973.88	1 Co Board Specific Appr
								6340-0243-935.000	Bldg C-Treas/Equal/RoD	771.20	
								6340-0244-935.000	Bldg D-Health Dept	907.74	
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly Brinks)	692.19	
								6340-0246-935.000	Bldg F-Veterans Center	640.66	
								6340-0247-935.000	Bldg G-Central Services	638.09	
								6340-0248-935.000	Bldg H-Stark Hall	902.60	
								6340-0241-935.000	Bldg A-Johnny O. Harris	160.12	
								6340-0243-935.000	Bldg C-Treas/Equal/RoD	126.80	
								6340-0244-935.000	Bldg D-Health Dept	149.26	
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly Brinks)	113.81	
								6340-0246-935.000	Bldg F-Veterans Center	105.34	
								6340-0248-935.000	Bldg H-Stark Hall	148.40	
								6340-0247-935.000	Bldg G-Central Services	104.91	
0494070	544410	10/16/2020	10/22/2020	856716	2,422.14	VERPLANK TRUCKING CO.	163.99 Tons 22A Slag 10/2/2020	5710-0526-938.000	Solid Waste Management	2,422.14	0 Not an Exception
10052020VW	544375	10/16/2020	10/16/2020	856442	6.92	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
1779635	544550	10/19/2020	10/22/2020	856646	362.82	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	362.82	1 Co Board Specific Appr
1779610	544435	09/30/2020	10/22/2020	856646	1,683.94	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	1,683.94	1 Co Board Specific Appr
1779715	544426	10/01/2020	10/22/2020	856646	214.89	VITAL RECORDS HOLDINGS LLC	Brookhaven record Storage	1010-0052-801.000	Brookhaven Plant O&M	214.89	1 Co Board Specific Appr
1779582	544612	10/20/2020	10/22/2020	856646	60.00	VITAL RECORDS HOLDINGS LLC	Crc Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1779599	544611	10/20/2020	10/22/2020	856646	60.00	VITAL RECORDS HOLDINGS LLC	Crc Ct D; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1779601	544427	10/01/2020	10/22/2020	856646	244.99	VITAL RECORDS HOLDINGS LLC	10/20 Finance Storage	1010-0201-943.000	Accounting	244.99	1 Co Board Specific Appr
1779806	544436	09/30/2020	10/22/2020	856646	897.30	VITAL RECORDS HOLDINGS LLC	Vital Document Shredding	2220-many-801.000	HealthWest	897.30	1 Co Board Specific Appr

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80427	544075	09/29/2020	10/15/2020	856352	480.00	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	480.00	1 Co Board Specific Appr
80592	544079	09/30/2020	10/15/2020	856352	118.40	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	HealthWest	118.40	1 Co Board Specific Appr
0000516873	544085	09/30/2020	10/22/2020	856717 H	452.90	WATKINS PHARMACY & SURGICAL SUPPLY	Lancets	2210-6413-743.000	Public Health	452.90	0 Not an Exception
0000517007	544088	09/30/2020	10/22/2020	856717 H	212.66	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	212.66	0 Not an Exception
0000516764	544087	09/30/2020	10/22/2020	856717 H	288.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6413-743.000	Public Health	288.80	0 Not an Exception
EOB 20694	544558	09/30/2020	10/22/2020	856647	821.70	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.019	HealthWest HealthWest	791.20 30.50	1 Co Board Specific Appr
13287	544680	10/12/2020	10/22/2020	856648	2,500.00	WELLNESS IQ INC	FY21 Wellness Virtual Health Fair Wellness Supplies	6770-0207-802.000 6770-0207-754.000	Insurance Insurance	2,000.00 500.00	5 Avoid Addl Cost
10975	544092	09/30/2020	10/22/2020	856718 H	2,442.70	WEST COAST INTERIORS	Replace flooring in corridor along patie	2210-6413-931.050	Public Health	2,442.70	0 Not an Exception
10974	544091	09/30/2020	10/22/2020	856718 H	5,562.25	WEST COAST INTERIORS	Flooring replaced-Admin area	2210-6100-931.050	Public Health	5,562.25	0 Not an Exception
843192081	542914	10/15/2020	10/15/2020	856353	511.56	WEST GROUP	Library Plan Charges 10/20	2150-0142-981.010 1010-0292-981.010 1010-0131-981.010	Family Court Law Library Circuit Court	166.26 115.10 230.20	8AuthoritativeOrder/JdgeApprvl
843179392	544552	10/19/2020	10/22/2020	856719 H	449.44	WEST GROUP	Books 10/20	1010-0229-981.010	Prosecutor	449.44	0 Not an Exception
843083198	543825	09/30/2020	10/15/2020	856353	347.19	WEST GROUP	09/20 Clear Subscription	2150-0142-802.000	Family Court	173.60	8AuthoritativeOrder/JdgeApprvl
843094814	543829	09/30/2020	10/15/2020	856353	2,618.39	WEST GROUP	Thomson Westlaw ProFlex Research	1010-0136-801.000 2150-0142-981.015 2150-0230-807.000 1010-0292-981.015 1010-0131-981.010 1010-0148-981.010 1010-0136-801.000 1010-0229-807.000 1010-0292-981.015 1010-0131-981.010 1010-0148-981.010 1010-0136-801.000 1010-0229-807.000 1010-0292-981.015 1010-0131-981.010 1010-0148-981.010 1010-0136-801.000 2600-2994-801.000 1010-0229-807.000 2150-0230-807.000 2150-0142-981.015	Family Court Family Court Family Court Law Library Circuit Court Probate Court District Court Prosecutor Law Library Circuit Court Probate Court District Court Prosecutor Law Library Circuit Court Probate Court District Court Prosecutor Family Court Family Court	59.58 9.90 46.33 254.70 54.97 256.53 586.40 9.90 54.54 11.79 54.99 768.97 125.64 46.33 277.82	8AuthoritativeOrder/JdgeApprvl
008729	544288	09/30/2020	10/22/2020	856649	99.96	WEST MARINE PRODUCTS, INC	Bunk Carpet	1200-0331-747.000	Marine Safety	99.96	1 Co Board Specific Appr
4246	544431	10/16/2020	10/22/2020	856650	1,018.65	WEST MI CRIMINAL JUSTICE TRAINING C	MCOLES Fall 2020 Distribution	1010-0320-957.000	Officer Training Act 320	1,018.65	1 Co Board Specific Appr
20-113	544401	10/22/2020	10/22/2020	856651	3,125.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY21-Qtrly Pay to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
48895	544159	10/14/2020	10/22/2020	856720 H	77.52	WEST MICHIGAN PROCESS SERVICE LLC	LB-2823 7TH ST	5500-2550-931.002	Land Bank	77.52	0 Not an Exception
EOB 20783	544489	09/30/2020	10/22/2020	856653	2,184.50	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	1,000.00 1,184.50	1 Co Board Specific Appr
EOB 20799	544466	09/30/2020	10/22/2020	856652	751.50	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	600.00 151.50	1 Co Board Specific Appr
006204	544090	09/30/2020	10/15/2020	856354	41,479.00	WESTERN MICHIGAN UNIVERSITY	09/20 Medical Examiner services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
RSTJ 115001	544241	10/15/2020	10/16/2020	856473	100.00	WGVU RADIO	Juvenile Court Restitution; 10/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
331933	544562	10/19/2020	10/22/2020	856721 H	19.95	WHITE LAKE NURSERY	Supplies	6340-0249-778.000	Bldg I-Facilities Management	19.95	0 Not an Exception
1163314	544563	10/19/2020	10/22/2020	856721 H	4,100.00	WHITE LAKE NURSERY	Monster truck loader w/ skid mounts	1010-0260-938.000 1010-0265-938.000 1010-0268-938.000 1010-0270-938.000 1010-0271-938.000 2300-0273-938.000 2300-0274-938.000 2920-0661-938.000 2970-6493-938.000 2970-6494-938.000 5880-0589-938.000 6340-0241-938.000 6340-0242-938.000 6340-0243-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000	Shady Grove Cemetery Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 County Jail Building-Old Accommodations Tax Accommodations Tax Child Care Fund Mental Health Buildings Mental Health Buildings Muskegon Area Transit System Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management	274.32 257.77 146.30 258.64 216.84 725.42 316.12 146.30 287.38 127.15 78.38 228.16 140.21 125.40 125.40 139.34 153.27 102.76 139.34 111.50	0 Not an Exception
0260492 - 20-21	542853	10/07/2020	10/22/2020	856722 H	68.00	WHITEWATER VALLEY PUBLISHING CO INC	White Lake Beacon 2020 Subscription A	1010-0253-807.000	Treasurer	68.00	0 Not an Exception
00796262	543893	09/30/2020	10/15/2020	856355	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019000322NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00799176	544624	10/20/2020	10/22/2020	856654	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18003702NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/09/2020 to 10/22/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
WL-303388706	542869	09/30/2020	10/15/2020	856355		250.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising White Lake Beacon	2560-2360-902.000	Deeds Automation Fund	250.00	5 Avoid Addl Cost
00795729	542915	09/30/2020	10/15/2020	856355		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12042127NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00796251	543892	09/30/2020	10/15/2020	856355		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019000322NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00796282	543895	09/30/2020	10/15/2020	856355		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2017001898NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
E-3 EMBOSS	543916	09/30/2020	10/22/2020	856723	H	1,507.88	WIDMER TIME RECORDER COMPANY INC	Electric embosser	1010-0136-729.000 1170-1362-729.000	District Court Sobriety Court	507.88 1,000.00	0 Not an Exception
13906075 RI	544038	10/12/2020	10/15/2020	856356		47.85	WILBUR-ELLIS COMPANY	Tordon RTU (Herbicide)	5920-5030-769.022	Wastewater Management Operations	47.85	5 Avoid Addl Cost
10072020WG	544376	10/16/2020	10/16/2020	856443		6.84	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
10122020WT	544377	10/16/2020	10/16/2020	856444		7.00	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
207210	544584	09/30/2020	10/22/2020	856655		891.00	WINDEMULLER ELECTRIC INC	Repair Conductors & Switch at Laketon	5920-5050-936.000	Wastewater Management Operations	891.00	5 Avoid Addl Cost
20-053F	544467	09/30/2020	10/22/2020	856656		182.14	WISTROM LAW PLLC	Records fee (reimbursement)	2600-2996-816.000	Indigent Defense Fund	182.14	3 Personal Services by Indiv
04456	543923	10/12/2020	10/22/2020	856724	H	80.39	WITT BUICK INC.	Oil Change and Tire Rotation 2019Silver	5710-0520-760.000	Solid Waste Management	80.39	0 Not an Exception
04361	543994	10/12/2020	10/22/2020	856724	H	48.75	WITT BUICK INC.	Oil change FM-7	1010-0265-760.000	Michael E. Kobza Hall of Justice	48.75	0 Not an Exception
15-91069-MI	544391	09/30/2020	10/22/2020	856657		65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
WOLV AK 9/20	542956	09/30/2020	10/15/2020	856357		9,624.90	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AK; 9/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV LW 9/20	542957	09/30/2020	10/15/2020	856357		9,624.90	WOLVERINE HUMAN SERVICES	FY20 Board & Care; LW; 9/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
188088	543896	09/30/2020	10/15/2020	856358		6,600.00	WOODWARD YOUTH CORPORATION	FY 20 Board & Care; TM; 9/20	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
6159	543806	09/30/2020	10/22/2020	856725	H	400.00	WUVS 103.7 THE BEAT	09/20 Underwriting Airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6160	544089	09/30/2020	10/15/2020	856359		500.00	WUVS 103.7 THE BEAT	COVID-19 Awareness campaign	2210-6114-902.000	Public Health	500.00	9 Community Program Support
GRAND TOTAL:						6,909,905.74					6,909,905.74	

Count Amount
Held checks 90 H 155,716.84

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 09/01/2020 TO 09/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00109730	09/30/2020	13.00	123RF LLC	KK-Graphics for New MATS Ads	5880-0588-902.000	Muskegon Area Transit System	13.00
TXN00109463	09/30/2020	119.88	180 AUTO VALUE SOUTH M	KM-Coolant Hoses/Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	119.88
TXN00109482	09/30/2020	82.62	180 AUTO VALUE SOUTH M	KM-Gas Torch (Shop)	5880-0597-775.000	Muskegon Area Transit System	82.62
TXN00109508	09/30/2020	12.69	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	12.69
TXN00109526	09/30/2020	54.95	180 AUTO VALUE SOUTH M	KM-Fuse Connectors (Stock)	5880-0591-775.000	Muskegon Area Transit System	54.95
TXN00109760	09/30/2020	58.91	180 AUTO VALUE SOUTH M	KM-Shop Fluids	5880-0591-781.000	Muskegon Area Transit System	58.91
TXN00109523	09/30/2020	268.20	4960 ALL-PHASE	CK-Lova Lamps	5810-0536-777.000	Airport	268.20
TXN00109554	09/30/2020	2,322.60	4IMPRINT	SD-Cannabis harm reduction project	2210-3011-902.020	Public Health	2,322.60
TXN00109647	09/30/2020	1,276.32	4IMPRINT	SD-Opioid summit participant packets	2210-6811-902.020	Public Health	1,276.32
TXN00109935	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109937	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109938	09/30/2020	117.00	4TE KOHLEYS SUPERIOR W	CM-Softener Rental & Salt-OPS	5920-5040-776.000	Wastewater Management Operations	117.00
TXN00109942	09/30/2020	23.99	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	23.99
TXN00109944	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109946	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109948	09/30/2020	41.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management Operations	41.00
TXN00109951	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109953	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill PondTrail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109958	09/30/2020	46.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C Station	5920-5040-747.000	Wastewater Management Operations	38.00
				CM-Softener Rental & Salt C Station	5920-5040-776.000	Wastewater Management Operations	8.00
TXN00109959	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109960	09/30/2020	139.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water FLEET	5920-5040-747.000	Wastewater Management Operations	21.00
				Softener Rental & Salt FLEET	5920-5040-776.000	Wastewater Management Operations	118.50
TXN00109962	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109964	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109967	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109968	09/30/2020	96.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water FARM	5920-5040-747.000	Wastewater Management Operations	42.00
				CM-Softener Rental & Salt FARM	5920-5040-776.000	Wastewater Management Operations	54.50
TXN00109969	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109980	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109981	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109982	09/30/2020	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00109995	09/30/2020	29.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	29.00
TXN00109661	09/30/2020	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	70.00
TXN00109666	09/30/2020	86.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	86.00
TXN00109680	09/30/2020	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	42.00
TXN00109966	09/30/2020	3,000.00	AAA FENCE LLC	JWW-Fence for pioneer washout	2080-0691-938.000	Parks	3,000.00
TXN00109419	09/30/2020	170.00	AAA CAREER CENTER	SH-Airport Mgr Recruitment	5810-0536-902.000	Airport	170.00
TXN00110181	09/30/2020	239.89	AAPC	SH-Coding books	2220-7703-729.000	HealthWest	239.89
TXN00110168	09/30/2020	57.55	ACCO BRANDS DIRECT	BT-Circ Ct D-Planner Refill	1010-0131-729.000	Circuit Court	57.55
TXN00109459	09/30/2020	6.54	ACI PARTS PLUS	LB-Shop tools	5500-2550-740.000	Land Bank	6.54
TXN00109734	09/30/2020	15.05	ACI PARTS PLUS	LB-Fisher sole	5500-2550-740.000	Land Bank	15.05
TXN00110087	09/30/2020	11.35	ACI PARTS PLUS	LB-Wix spin on lube	5500-2550-740.000	Land Bank	11.35
TXN00109746	09/30/2020	(15.05)	ACIPARTSPLS	LB-Fisher sole returned	5500-2550-740.000	Land Bank	(15.05)
TXN00110007	09/30/2020	230.14	ACTION GLASS	KM-Auto repair	6770-0203-911.102	Insurance	230.14
TXN00109682	09/30/2020	144.50	ACTION INDUSTRIAL SUPP	RB-Gloves	5920-5040-746.000	Wastewater Management Operations	144.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 09/01/2020 TO 09/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00109541	09/30/2020	824.00	ADE INCORPORATED	RC-NEEDS assessments	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00109950	09/30/2020	105.00	ADEMA ALTERNATOR AND S	BD-Battery & Relay Plug Trk #151	5920-5050-778.000	Wastewater Management Operations	105.00
TXN00109652	09/30/2020	309.33	AG EXPRESS ELECTRONICS	TC-Service, Clean, Calibrate for Season	5920-5030-936.000	Wastewater Management Operations	309.33
TXN00109561	09/30/2020	290.00	AGILE SAFETY	SB-Calibration & Oxygen Sensor	5920-5040-746.000	Wastewater Management Operations	290.00
TXN00109575	09/30/2020	290.00	AGILE SAFETY	SB-Calibration & Oxygen Sensor	5920-5040-746.000	Wastewater Management Operations	290.00
TXN00109724	09/30/2020	56.00	AGILE SAFETY	SB-Rubber Seal For Module Inlet Slider	5920-5040-746.000	Wastewater Management Operations	56.00
TXN00109930	09/30/2020	817.30	AGILENT TECHNOLOGIES,	TR-Trap, Seal, Insulator, Filament	5920-5020-771.000	Wastewater Management Operations	817.30
TXN00109565	09/30/2020	26.24	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	26.24
TXN00109573	09/30/2020	52.29	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	52.29
TXN00109784	09/30/2020	328.31	ALIMED 080620-6114-2	SD-Testing cart for vaccine events	2210-6710-743.000	Public Health	328.31
TXN00109904	09/30/2020	216.00	ALS LABORATORY GROUP	EI-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	216.00
TXN00109997	09/30/2020	240.00	ALS LABORATORY GROUP	EI-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00110206	09/30/2020	(6.88)	Amazon Prime	TC-Prime Membership Refunded	5920-5040-807.000	Wastewater Management Operations	(6.88)
TXN00110139	09/30/2020	6.88	Amazon Prime M44EP5DD2	TC-Prime Membership	5920-5040-807.000	Wastewater Management Operations	6.88
TXN00109558	09/30/2020	13.77	Amazon Prime MU10L9BR2	MJF-Amazon Prime/video	2920-0660-843.000	Child Care Fund	3.44
				MJF-Amazon Prime Membership/video	2920-0662-843.000	Child Care Fund	10.33
TXN00109499	09/30/2020	(39.78)	AMAZON.COM AMZN.COM/BI	MS-Credit flashlight	1010-0351-749.000	Sheriff Jail	(39.78)
TXN00109879	09/30/2020	43.73	AMAZON.COM M408T0F90 A	SB-gloves	1010-0306-749.000	Emergency Response Team	43.73
TXN00109859	09/30/2020	15.56	AMAZON.COM M41936JR2 A	DM-Parking Lot Supplies	5880-0591-777.000	Muskegon Area Transit System	15.56
TXN00110098	09/30/2020	299.00	AMAZON.COM M41XE9KO1 A	LM-iPad for Victim Services	2800-0232-729.010	Crime Victims' Rights	299.00
TXN00110059	09/30/2020	372.75	AMAZON.COM M42F311Y0 A	SS-Headsets	1010-0132-729.000	Circuit Court Collections	1.49
					2150-0142-729.010	Family Court	115.55
					2150-0149-729.010	Family Court	32.06
					2920-0152-729.010	Child Care Fund	149.10
					2150-0230-729.010	Family Court	74.55
TXN00109910	09/30/2020	40.02	AMAZON.COM M42I31PL2 A	SD-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	40.02
TXN00109658	09/30/2020	19.73	AMAZON.COM M42MD13Q1 A	RF-Supplies for District Court	1010-0136-729.000	District Court	19.73
TXN00110031	09/30/2020	32.34	AMAZON.COM M43IZ3E50 A	JK-ISS event supplies	2210-6715-902.020	Public Health	32.34
TXN00110166	09/30/2020	258.72	AMAZON.COM M43NE1S02 A	JK-ISS event supplies	2210-6715-902.020	Public Health	258.72
TXN00110078	09/30/2020	199.98	AMAZON.COM M43SE52R1 A	MS-Wheelchairs 2	1010-0351-743.010	Sheriff Jail	199.98
TXN00110118	09/30/2020	299.00	AMAZON.COM M44B24G20 A	LM-iPad for AAH	1010-0229-729.000	Prosecutor	299.00
TXN00109984	09/30/2020	242.39	AMAZON.COM M44H38E20 A	AS-Collection Mailbox	1010-0132-729.000	Circuit Court Collections	24.24
					2150-0142-729.010	Family Court	181.79
					2150-0149-729.010	Family Court	36.36
TXN00109957	09/30/2020	747.00	AMAZON.COM M45ME2VM2 A	SS-Printers Judge Marietti & Hoogstra	1010-0131-729.010	Circuit Court	498.00
				SS-Printer Judge Sprader	2150-0142-729.010	Family Court	74.70
				SS-Printer Judge Sprader	1010-0148-729.010	Probate Court	99.60
				SS-Printer Judge Sprader	2150-0149-729.010	Family Court	74.70
TXN00109874	09/30/2020	28.30	AMAZON.COM M45OE7GJ1 A	SH-In/out board for staff	1010-0225-729.000	Equalization	28.30
TXN00110032	09/30/2020	25.98	AMAZON.COM M46GM0HG2 A	SS-Camera for Judge Marietti's Office	1010-0131-729.010	Circuit Court	25.98
TXN00109657	09/30/2020	47.87	AMAZON.COM M46HP0LS1 A	NB-Office supplies	2210-6413-729.000	Public Health	47.87
TXN00109887	09/30/2020	53.88	AMAZON.COM M46TI65I1 A	NB-Hand sanitizer	2210-6201-747.000	Public Health	53.88
TXN00110029	09/30/2020	32.97	AMAZON.COM M47880EI0 A	CH-Command Strips	5920-5040-729.000	Wastewater Management Operations	32.97
TXN00109826	09/30/2020	46.66	AMAZON.COM M479F80M1 A	SD-Insect repellent for field work	2210-6201-747.000	Public Health	46.66
TXN00109814	09/30/2020	109.99	AMAZON.COM M47B41ZE2 A	SD-Document scanner	2210-6413-729.010	Public Health	109.99
TXN00109892	09/30/2020	99.99	AMAZON.COM M481T8A52 A	CT-Admin vacuum	1010-0305-729.010	Sheriff Administration	99.99
TXN00109844	09/30/2020	6.88	AMAZON.COM M48F15GP1 A	SD-Food for Autism Program	2220-7319-750.000	HealthWest	6.88

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 09/01/2020 TO 09/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00109443	09/30/2020	55.11	AMAZON.COM MM0KJ6WY0 A	JWW-Lightbulbs	2080-0691-747.000	Parks	55.11
TXN00109476	09/30/2020	1,193.40	AMAZON.COM MM12E2YF0 A	MS-Flashlights	1010-0351-729.010	Sheriff Jail	1,193.40
TXN00109455	09/30/2020	17.33	AMAZON.COM MU0TB8VW1 A	SB-Safety PVC Overshoes	5920-5040-746.000	Wastewater Management Operations	17.33
TXN00109426	09/30/2020	101.26	AMAZON.COM MU1RV44N2 A	SB-gloves ERT	1010-0305-749.000	Sheriff Administration	101.26
TXN00109516	09/30/2020	46.98	AMAZON.COM MU23V7092 A	JT-Batteries/Sanitizer Disp (COVID-19)	5880-0594-747.000	Muskegon Area Transit System	46.98
TXN00109522	09/30/2020	40.90	AMAZON.COM MU3US86Q1 A	MS-Flashlights	1010-0351-729.010	Sheriff Jail	40.90
TXN00109484	09/30/2020	391.96	AMAZON.COM MU5XP8HY1 A	SD-Battery packs	2210-6111-729.010	Public Health	391.96
TXN00109538	09/30/2020	35.98	AMAZON.COM MU6749K81 A	SD-Hand sanitizer for stock room	2210-6201-747.000	Public Health	35.98
TXN00109469	09/30/2020	22.60	AMAZON.COM MU9GQ1TY2 A	AF-Specimen Containers Sterile 4oz	5920-5020-771.000	Wastewater Management Operations	22.60
TXN00109543	09/30/2020	17.49	AMAZON.COM MU9SN66S1 A	Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	17.49 x
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(17.49)
				LR-Clothing for QB	7930-0000-273.009-0304256	HealthWest Client Funds	17.49
TXN00109628	09/30/2020	480.00	AMER ACDMY ADDCTN PSYC	GG-Training AAAP	2220-7034-864.000	HealthWest	480.00
TXN00109581	09/30/2020	44.00	AMERICAN RED CROSS	SF-Red Cross Cert for MW/HJ	2920-0660-957.000	Child Care Fund	11.00
					2920-0662-957.000	Child Care Fund	33.00
TXN00110140	09/30/2020	44.00	AMERICAN RED CROSS	SF-Red Cross Cert for BS & PC	2920-0660-957.000	Child Care Fund	11.00
					2920-0662-957.000	Child Care Fund	33.00
TXN00109903	09/30/2020	237.45	AMERICAN SCREENING COR	KE-Drug Screen Kits	2920-0152-967.081	Child Care Fund	237.45
TXN00110012	09/30/2020	(10.59)	AMZN MKTP US AMZN.COM/	SB-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	(10.59)
TXN00109536	09/30/2020	(108.00)	AMZN MKTP US AMZN.COM/	MM-Refund for Returned Items	5880-0594-776.000	Muskegon Area Transit System	(108.00)
TXN00109978	09/30/2020	(18.99)	AMZN MKTP US AMZN.COM/	SS-Webcam Refund	2150-0149-729.010	Family Court	(18.99)
TXN00109945	09/30/2020	(42.98)	AMZN MKTP US AMZN.COM/	SS-Webcam Refund	2150-0149-729.010	Family Court	(42.98)
TXN00110178	09/30/2020	16.99	AMZN MKTP US M402C3QT0	JM-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	16.99
TXN00109912	09/30/2020	77.76	AMZN Mktp US M408K8TU2	SD-Lead wipes	2210-6440-747.000	Public Health	77.76
TXN00110075	09/30/2020	189.95	AMZN MKTP US M40EK71Q0	PR-Safety Vest for Scale	5710-0526-747.000	Solid Waste Management	189.95
TXN00109917	09/30/2020	168.67	AMZN MKTP US M40VH5LX0	Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	168.67
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(168.67)
				LR-Winter clothes for QB	7930-0000-273.009-0304256	HealthWest Client Funds	168.67
TXN00109872	09/30/2020	35.99	AMZN Mktp US M40VW8322	SD-Food for Autism Program	2220-7319-750.000	HealthWest	35.99
TXN00109897	09/30/2020	126.37	AMZN MKTP US M40ZN8OH0	SS-Cables	2150-0142-729.010	Family Court	54.28
					2150-0149-729.010	Family Court	13.57
					2920-0152-729.010	Child Care Fund	49.48
					2150-0230-729.010	Family Court	9.04
TXN00109924	09/30/2020	139.96	AMZN MKTP US M411450A2	TN-Bluetooth Headset	2220-7703-729.010	HealthWest	139.96
TXN00109869	09/30/2020	89.94	AMZN MKTP US M41B79GJ1	TN-iPad cases	2220-7703-729.010	HealthWest	89.94
TXN00110205	09/30/2020	187.17	AMZN MKTP US M41FY2IF2	AR-Charger, Cables, Mounts for Judge S	1010-0131-729.010	Circuit Court	141.56
				AR-Cables	2920-0660-729.010	Child Care Fund	11.40
				AR-Cables	2920-0662-729.010	Child Care Fund	34.21
TXN00109733	09/30/2020	71.24	AMZN MKTP US M41HJ4JR1	IP-Charge per Matt Wolff	6680-0228-729.010	Information Technology Services ISF	71.24
TXN00109870	09/30/2020	1,354.08	AMZN MKTP US M41JF6PY1	LH-Misc	2220-7043-729.000	HealthWest	1,354.08
TXN00109961	09/30/2020	0.01	AMZN Mktp US M42089XV2	TC-24v AC/DC Adapter	5920-5030-778.000	Wastewater Management Operations	0.01
TXN00110152	09/30/2020	57.83	AMZN MKTP US M426S1500	AR-Cables & monitor mounts	1010-0131-729.010	Circuit Court	27.04
				AR-Monitor mounts for SV	2150-0142-729.010	Family Court	30.79
TXN00110037	09/30/2020	53.95	AMZN Mktp US M42BF1P00	SB-17" Diameter Poly Scrub Brush	5920-5040-776.000	Wastewater Management Operations	53.95
TXN00109923	09/30/2020	284.28	AMZN MKTP US M42L455O1	SS-Webcams	2150-0149-729.010	Family Court	47.38
					2920-0152-729.010	Child Care Fund	236.90
TXN00110177	09/30/2020	76.32	AMZN MKTP US M42Q50M00	SB-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	76.32

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TXN00110189	09/30/2020	2,880.00	AMZN Mktp US M42Q62M90	JO-Air Purifiers	1010-0131-729.010-COVID19	Circuit Court	2,880.00
TXN00110156	09/30/2020	59.82	AMZN MKTP US M42T87QD0	LH-Misc supplies	2220-7043-729.000	HealthWest	59.82
TXN00109911	09/30/2020	69.90	AMZN MKTP US M43CA8GZ2	TN-Bluetooth Headphones	2220-7703-729.010	HealthWest	69.90
TXN00109933	09/30/2020	9.97	AMZN MKTP US M43EY1EO2	LH-Shampoo	2220-7043-729.000	HealthWest	9.97
TXN00109913	09/30/2020	102.83	AMZN MKTP US M43IY3ND0	AS-Labels & Calculator Ribbon	1010-0131-729.000	Circuit Court	1.06
					1010-0132-729.000	Circuit Court Collections	1.41
					2150-many-729.000	Family Court	75.37
					2920-0152-729.000	Child Care Fund	24.99
TXN00110034	09/30/2020	9.95	AMZN MKTP US M43JQ4261	SB-Ext hard drive case	1010-0301-729.010	Sheriff Operations	9.95
TXN00110057	09/30/2020	33.96	AMZN MKTP US M43P66BA2	CH-Discreet Fly Traps	5920-5040-776.000	Wastewater Management Operations	33.96
TXN00110180	09/30/2020	10.45	AMZN MKTP US M43RN4YT1	LH-Deodorant	2220-7043-729.000	HealthWest	10.45
TXN00109983	09/30/2020	48.95	AMZN MKTP US M43SX6JK0	WS-Face Masks (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	48.95
TXN00110017	09/30/2020	18.45	AMZN Mktp US M43T04D31	SD-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	18.45
TXN00109900	09/30/2020	83.12	AMZN MKTP US M44NI0BC1	AS-Laptop Bag & Calculator	1010-0131-729.010	Circuit Court	20.78
					2150-0142-729.010	Family Court	62.34
TXN00109792	09/30/2020	233.91	AMZN Mktp US M44OY8F42	LH-Misc	2220-7043-729.000	HealthWest	233.91
TXN00109931	09/30/2020	136.89	AMZN MKTP US M44TZ64G0	SD-Monitor switch and adaptor	2210-6114-729.010	Public Health	68.45
					2210-6311-729.010	Public Health	68.44
TXN00110036	09/30/2020	729.00	AMZN Mktp US M44XJ7PK0	LM-Surface for MJR	1010-0229-729.000	Prosecutor	729.00
TXN00110116	09/30/2020	348.77	AMZN MKTP US M44ZE9971	SB-Scraper Blades, Easy Shine App Kit	5920-5040-776.000	Wastewater Management Operations	348.77
TXN00110123	09/30/2020	15.99	AMZN MKTP US M45BK3GJ0	LM-Cover for iPad	2800-0232-729.000	Crime Victims' Rights	15.99
TXN00110076	09/30/2020	164.32	AMZN Mktp US M45BR7KX1	SB-Ext hard drive	1010-0301-729.010	Sheriff Operations	164.32
TXN00109916	09/30/2020	39.88	AMZN MKTP US M45O89FS0	LH-Misc supplies	2220-7043-729.000	HealthWest	39.88
TXN00110025	09/30/2020	15.99	AMZN MKTP US M45PG16Y1	KK-Driver Training Materials	5880-0587-747.000	Muskegon Area Transit System	15.99
TXN00110112	09/30/2020	3,465.00	AMZN Mktp US M45SL5XR0	AS-Air Purifiers	2150-0142-729.010-COVID19	Family Court	990.00
					2150-0149-729.010-COVID19	Family Court	495.00
					2920-0660-729.010-COVID19	Child Care Fund	495.00
					2920-0662-729.010-COVID19	Child Care Fund	1,485.00
TXN00109908	09/30/2020	307.97	AMZN MKTP US M46G05OG0	SS-Webcams	1010-0131-729.010	Circuit Court	23.69
					2150-0142-729.010	Family Court	165.83
					2150-0230-729.010	Family Court	118.45
TXN00110081	09/30/2020	135.91	AMZN MKTP US M46HF22M1	CR-Kindness Rally Supplies	2220-7704-729.000	HealthWest	135.91
TXN00110045	09/30/2020	359.98	AMZN Mktp US M46QN91T0	CH-Walk-in handle	1010-0270-931.050	County Jail Building 2015	359.98
TXN00109641	09/30/2020	18.99	AMZN MKTP US M46TB2CK1	CT-Door alarm	1010-0305-729.010	Sheriff Administration	18.99
TXN00109852	09/30/2020	149.95	AMZN MKTP US M46UK2CT0	LH-Hand Sanitizer	2220-7043-729.000-COVID19	HealthWest	149.95
TXN00110002	09/30/2020	17.97	AMZN MKTP US M472V1592	DM-Driver Training Materials	5880-0587-747.000	Muskegon Area Transit System	17.97
TXN00109954	09/30/2020	966.50	AMZN MKTP US M47559T80	JK-ISS event supplies	2210-6715-902.020	Public Health	966.50
TXN00109821	09/30/2020	84.78	AMZN MKTP US M479U3NX2	SB-Reusable gowns	2220-7705-729.000-COVID19	HealthWest	84.78
TXN00110042	09/30/2020	1,667.25	AMZN Mktp US M47KV6SQ1	JO-Air filters	1010-0131-729.010-COVID19	Circuit Court	769.50
					2150-0142-729.010-COVID19	Family Court	256.50
					2150-0149-729.010-COVID19	Family Court	128.25
					2920-0660-729.010-COVID19	Child Care Fund	128.25
					2920-0662-729.010-COVID19	Child Care Fund	384.75
TXN00109880	09/30/2020	575.90	AMZN MKTP US M47PM7ML1	RF-District Court supplies	1010-0136-729.000	District Court	575.90
TXN00109918	09/30/2020	15.83	AMZN MKTP US M47PX61T2	SB-USB to Ethernet Adapter	5920-5020-771.000	Wastewater Management Operations	15.83
TXN00109952	09/30/2020	57.47	AMZN MKTP US M47W30V02	LH-Deodorant	2220-7043-729.000	HealthWest	57.47
TXN00109793	09/30/2020	420.97	AMZN Mktp US M48AC24J2	CH-Crosswalk signs	6340-0244-931.050	Bldg D-Health Dept	420.97

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TXN00110171	09/30/2020	230.19	AMZN MKTP US M48HM5DF2	AR-Case & Protectors for Judges	1010-0131-729.010	Circuit Court	174.02
				AR-Case & Protectors for Referees	2150-0142-729.010	Family Court	28.09
				AR-Case & Protectors for Referees	2150-0149-729.010	Family Court	28.08
TXN00109849	09/30/2020	42.97	AMZN Mktp US M48XT5PV1	SD-Food for Autism Program	2220-7319-750.000	HealthWest	42.97
TXN00109820	09/30/2020	117.06	AMZN MKTP US M490Y6NL2	SB-Head & shoe coverings	2220-7705-729.000-COVID19	HealthWest	117.06
TXN00109749	09/30/2020	33.55	AMZN MKTP US M497X7O92	KK-Marketing Supplies	5880-0588-729.000	Muskegon Area Transit System	33.55
TXN00110170	09/30/2020	37.05	AMZN MKTP US M49GT52L2	CR-Kindness Rally Supplies	2220-7704-729.000	HealthWest	37.05
TXN00109782	09/30/2020	4.08	AMZN MKTP US M49J35TU1	KK-Marketing Supplies	5880-0588-729.000	Muskegon Area Transit System	4.08
TXN00110122	09/30/2020	3,180.85	AMZN Mktp US M49NL3XK0	SF-Zone Metal Detector	2920-0660-729.010	Child Care Fund	795.21
					2920-0660-729.010	Child Care Fund	2,385.64
TXN00110111	09/30/2020	79.48	AMZN MKTP US M49RS6XG0	CH-Fly light trap	1010-0268-931.050	Oak Ave. Building	79.48
TXN00109708	09/30/2020	7.49	AMZN MKTP US M49TB9TU1	CB-Business card holder	2600-2994-729.000	Indigent Defense Fund	7.49
TXN00109457	09/30/2020	814.16	AMZN Mktp US MM0FM5YCO	SD-Wireless printers	2210-6114-729.010	Public Health	814.16
TXN00109462	09/30/2020	430.00	AMZN MKTP US MM0XN9ICO	JWW-Hand dryer	2080-0691-931.050	Parks	430.00
TXN00109418	09/30/2020	307.96	AMZN Mktp US MM8M26UM0	DM-Disinfecting Wipes (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	307.96
TXN00109504	09/30/2020	540.00	AMZN MKTP US MU0054B71	MM-Disinfectant (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	540.00
TXN00109857	09/30/2020	114.99	AMZN Mktp US MU0H41W10	SD-Utility wagon	2210-6710-729.010	Public Health	114.99
TXN00109612	09/30/2020	31.74	AMZN MKTP US MU0JE0GD0	CH-Drain cleaning supplies	1010-0270-931.050	County Jail Building 2015	31.74
TXN00109681	09/30/2020	838.20	AMZN Mktp US MU0JX7BG0	NB-Baby changing stations	2210-6413-729.010	Public Health	838.20
TXN00109520	09/30/2020	96.99	AMZN Mktp US MU0WE76N1	SD-Thermometer Covers	2220-7705-729.000-COVID19	HealthWest	96.99
TXN00109824	09/30/2020	26.64	AMZN MKTP US MU14O5UQ0	LH-Misc	2220-7043-729.000	HealthWest	26.64
TXN00109545	09/30/2020	65.20	AMZN MKTP US MU15093O0	SS-Webcam	1010-0131-729.010	Circuit Court	3.33
				SS-Webcam	2150-0142-729.010	Family Court	7.78
				SS-Webcams (refunded)	2150-0149-729.010	Family Court	42.98
				SS-Webcam	2920-0152-729.010	Child Care Fund	11.11
TXN00109527	09/30/2020	17.99	AMZN MKTP US MU15405C2	LM-wireless mouse	2800-0232-729.000	Crime Victims' Rights	17.99
TXN00109468	09/30/2020	14.99	AMZN Mktp US MU1JO1TI2	PR-Signature Stamp	5710-0526-729.000	Solid Waste Management	14.99
TXN00109533	09/30/2020	33.91	AMZN MKTP US MU1LZ5ZG0	JW-iPad case	1010-0136-729.000	District Court	33.91
TXN00109414	09/30/2020	487.98	AMZN Mktp US MU1S52GY1	MK-Equipment for network	2220-7703-729.010	HealthWest	487.98
TXN00109511	09/30/2020	29.98	AMZN MKTP US MU2SL4BY1	SD-Face shields	2210-6201-747.000	Public Health	14.99
					2210-6202-747.000	Public Health	14.99
TXN00109726	09/30/2020	22.99	AMZN MKTP US MU3SX62U0	CH-LED light	5910-0552-747.000	Regional Water System	22.99
TXN00109512	09/30/2020	95.47	AMZN MKTP US MU4LD8E62	SD-Forehead thermometer	2210-6313-729.010	Public Health	47.74
					2210-6710-729.010	Public Health	47.73
TXN00109627	09/30/2020	6.75	AMZN MKTP US MU4WK3MO0	CT-Batteries	1010-0305-729.010	Sheriff Administration	6.75
TXN00109744	09/30/2020	42.00	AMZN Mktp US MU5DW2230	LSS-Receipt rolls	1010-0215-729.000	County Clerk	42.00
TXN00109693	09/30/2020	156.17	AMZN MKTP US MU5FO26H0	TN-HP Chargers	2220-7703-729.010	HealthWest	156.17
TXN00109580	09/30/2020	8.69	AMZN Mktp US MU5IF1Y11	CM-3D Mask Bracket Frame	5920-5040-746.000-COVID19	Wastewater Management Operations	8.69
TXN00109850	09/30/2020	219.34	AMZN MKTP US MU5MP9WM0	LH-Toiletries	2220-7043-729.000	HealthWest	219.34
TXN00109562	09/30/2020	120.75	AMZN MKTP US MU5RD0PY0	LH-Misc	2220-7043-729.000	HealthWest	120.75
TXN00109568	09/30/2020	18.95	AMZN MKTP US MU63L1812	CH-Screen protector	5710-0520-729.000	Solid Waste Management	18.95
TXN00109648	09/30/2020	527.09	AMZN MKTP US MU69P5KB2	LH-Misc	2220-7043-729.000	HealthWest	527.09
TXN00109539	09/30/2020	179.80	AMZN MKTP US MU6R123Q0	PR-Work Safety Gloves	5710-0526-776.000	Solid Waste Management	24.80
				PR-Scale Printer Toner	5710-0526-729.000	Solid Waste Management	155.00
TXN00109557	09/30/2020	27.98	AMZN MKTP US MU77G4791	CM-Adhesive Tape Runner	5920-5040-729.000	Wastewater Management Operations	27.98
TXN00109843	09/30/2020	18.99	AMZN MKTP US MU77M7W80	SS-Webcam	2150-0149-729.010	Family Court	18.99
TXN00109464	09/30/2020	29.59	AMZN MKTP US MU89N9JA2	JWW-Pressure washer hose	2080-0691-936.000	Parks	29.59

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TXN00109678	09/30/2020	25.93	AMZN MKTP US MU8U02U42	RF-Supplies for District Court	1010-0136-729.000	District Court	25.93
TXN00109676	09/30/2020	9.95	AMZN MKTP US MU97H5IR2	CH-Drain cleaning supplies	1010-0270-931.050	County Jail Building 2015	9.95
TXN00109515	09/30/2020	328.59	AMZN MKTP US MU9AA7QJ1	MH San Disk 32gb USB	6680-0228-729.010	Information Technology Services ISF	328.59
TXN00109695	09/30/2020	98.33	AMZN MKTP US MU9HP5UB2	JL-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	98.33
TXN00109665	09/30/2020	1,331.58	AMZN MKTP US MU9W97BA0	LH-Misc	2220-7043-729.000	HealthWest	1,331.58
TXN00109440	09/30/2020	189.00	AMZN Mktp US MU9ZM8MD1	SD-Wireless headset	2210-6202-729.010	Public Health	189.00
TXN00109433	09/30/2020	169.00	APEX EDI INC.	WW-EDI claims	2220-7706-801.000	HealthWest	169.00
TXN00109417	09/30/2020	72.34	APPARELMASTER INC	PR-Mats & Cleaning Towels	5710-0526-749.000	Solid Waste Management	72.34
TXN00109524	09/30/2020	1,287.00	APPLE.COM/US	TN-iPad	2220-7703-980.000	HealthWest	1,287.00
TXN00109915	09/30/2020	78.00	ARNOLDS AUTO GLASS	KM-Window Install Unit 0704	5880-0591-937.000	Muskegon Area Transit System	78.00
TXN00109483	09/30/2020	72.98	AUTOZONE #2182	JPH-Thermostats 17 chevy	2080-0691-937.000	Parks	72.98
TXN00109818	09/30/2020	31.98	AUTOZONE #2182	JPH-anti freeze	2080-0691-937.000	Parks	31.98
TXN00110138	09/30/2020	7.99	AUTOZONE 3690	AC-Car Wash	5920-5030-778.000	Wastewater Management Operations	7.99
TXN00110137	09/30/2020	3.75	AWL PEARSON EDUCATION	BB-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	3.75
TXN00109671	09/30/2020	219.98	B&H PHOTO 800-606-6969	NB-Mobile scanners	2210-6413-729.010	Public Health	219.98
TXN00110009	09/30/2020	217.75	B&H PHOTO 800-606-6969	RF-District Court supplies	1170-1362-729.000	Sobriety Court	217.75
TXN00109578	09/30/2020	487.66	B&H PHOTO 800-606-6969	RF-Supplies for District Cour	1010-0136-729.000	District Court	435.50
					2171-2871-729.000	District Ct Eviction Prevention Docket	52.16
TXN00110063	09/30/2020	87.40	B&H PHOTO 800-606-6969	AR-Headsets	1010-0131-729.010	Circuit Court	87.40
TXN00110043	09/30/2020	342.62	B&H PHOTO 800-606-6969	SS-Battery Backup & Surge Protector	2150-0142-729.010	Family Court	85.66
					2150-0149-729.010	Family Court	85.65
					2920-0660-729.010	Child Care Fund	42.83
					2920-0662-729.010	Child Care Fund	128.48
TXN00109640	09/30/2020	599.99	BABBITS RETAIL	CK-Windsheld	5810-0536-778.000	Airport	599.99
TXN00109866	09/30/2020	71.80	BBC DISTRIBUTING	MH-Cleaning supplies	2220-7137-729.000	HealthWest	71.80
TXN00109529	09/30/2020	814.00	BEAVER RESEARCH COMPAN	CH-Cleaning supplies	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	814.00
TXN00110197	09/30/2020	965.48	BEAVER RESEARCH COMPAN	MJF-Electrostatic Sprayer	2920-0660-729.010-COVID19	Child Care Fund	202.90
				MJF-Disinfectant for Sprayer	2920-0660-776.000-COVID19	Child Care Fund	38.47
				MJF-Electrostatic Sprayer	2920-0662-729.010-COVID19	Child Care Fund	608.71
				MJF-Disinfectant for Sprayer	2920-0662-776.000-COVID19	Child Care Fund	115.40
TXN00109798	09/30/2020	317.75	BELL EQUIPMENT COMPANY	DF-Hub Assembly	5810-0536-778.000	Airport	317.75
TXN00109493	09/30/2020	339.98	BEST BUY 00004804	MG-Air Purifier & Fan for Ops Bldg	5920-5040-746.000-COVID19	Wastewater Management Operations	339.98
TXN00109602	09/30/2020	649.99	BESTBUYCOM806310150470	SD-Computer equipment	2210-6100-729.010	Public Health	649.99
TXN00109600	09/30/2020	449.99	BESTBUYCOM806311205035	RF-TV for Jury room	2171-2871-729.000	District Ct Eviction Prevention Docket	449.99
TXN00109949	09/30/2020	649.99	BESTBUYCOM806320655034	KM-Computer equipment	2210-6100-729.010	Public Health	649.99
TXN00110022	09/30/2020	679.96	BESTBUYCOM806323402983	SS-Doorbells for Judges	1010-0131-729.010	Circuit Court	679.96
TXN00110073	09/30/2020	329.99	BESTBUYCOM806323868957	SS-I-Pad for Judge Hick's Office	1010-0131-729.010	Circuit Court	329.99
TXN00110115	09/30/2020	499.99	BESTBUYCOM806324931273	SS-Circuit Court supplies	1010-0131-729.010	Circuit Court	499.99
TXN00109819	09/30/2020	49.93	BLUEGLOBES LLC	DS-Socket/Lamp/Mounting	5810-0536-777.000	Airport	49.93
TXN00109506	09/30/2020	8.67	BURGER KING #8459 Q07	BH-A Edmonson Visit-Lunch	2920-0152-871.000	Child Care Fund	8.67
TXN00109817	09/30/2020	1,477.44	CDW GOVT #1399518	TN-Misc. computer supplies	2220-7703-980.000	HealthWest	1,477.44
TXN00109867	09/30/2020	2,168.75	CDW GOVT #1525462	SS-Monitors	2150-0142-729.010	Family Court	1,127.75
					2920-0152-729.010	Child Care Fund	780.75
					2150-0230-729.010	Family Court	260.25
TXN00109991	09/30/2020	940.50	CDW GOVT #1678899	SS-Stylus' for Judges & Sean	1010-0131-729.010	Circuit Court	416.64
				SS-Stylus' for Judges, Sean, Referees	2150-0142-729.010	Family Court	249.25
				SS-Stylus' for Judge Pittman & Sprader	1010-0148-729.010	Probate Court	47.02

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				SS-Stylus' for Judges, Sean, Referees	2150-0149-729.010	Family Court	202.20
				SS-Stylus for Sean	2920-0660-729.010	Child Care Fund	7.52
				SS-Stylus for Sean	2920-0662-729.010	Child Care Fund	17.87
TXN00110060	09/30/2020	267.21	CDW GOVT #1827326	AR-Monitors for Juv Clerks	2150-0149-729.010	Family Court	267.21
TXN00110093	09/30/2020	748.62	CDW GOVT #1830354	SS-HP SB 705 G5 R5 Business PC	2920-0660-729.010	Child Care Fund	187.15
					2920-0662-729.010	Child Care Fund	561.47
TXN00109420	09/30/2020	180.02	CDW GOVT #ZXK2299	IP-Live Streamer Cams IT Stock	6680-0228-936.000	Information Technology Services ISF	180.02
TXN00109448	09/30/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00109939	09/30/2020	6.40	CIGNAPDP 800-222-6700	Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40 x
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				TS-Medicare premium	7930-0000-273.009-0206249	HealthWest Client Funds	6.40
TXN00109943	09/30/2020	6.40	CIGNAPDP 800-222-6700	Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	6.40
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(6.40)
				TS-DM Medicare Premium	7930-0000-273.009-0207210	HealthWest Client Funds	6.40
TXN00109973	09/30/2020	9.60	CIGNAPDP 800-222-6700	Due from Fund 7930 HW Client Funds	2220-0000-067.793	HealthWest	9.60
				Due to Fund 2220 HealthWest	7930-0000-214.222	HealthWest Client Funds	(9.60)
				TS-BP Medicare Premium	7930-0000-273.009-1024482	HealthWest Client Funds	9.60
TXN00109803	09/30/2020	70.81	CITY OF MUSKEGON HTS G	AK-3132 8th inspection fees	5500-2550-740.000	Land Bank	70.81
TXN00109478	09/30/2020	8.00	CLASSIC STAMP SIGN	GK-Nameplate KB	2220-7144-729.000	HealthWest	8.00
TXN00109495	09/30/2020	24.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7144-729.000	HealthWest	16.00
					2220-7321-729.000	HealthWest	8.00
TXN00109643	09/30/2020	48.00	CLASSIC STAMP SIGN	GK-Name plates	2220-7705-729.000	HealthWest	48.00
TXN00109839	09/30/2020	16.00	CLASSIC STAMP SIGN	GK-Name plates JS/KS	2220-7705-729.000	HealthWest	16.00
TXN00110167	09/30/2020	8.00	CLASSIC STAMP SIGN	GK-Name plate	2220-7705-729.000	HealthWest	8.00
TXN00109422	09/30/2020	55.00	CNA SURETY	LL-Notary bond	1010-0216-729.000	Circuit Court Records	55.00
TXN00109698	09/30/2020	171.74	COMCAST	JPH-Internet for Pioneer Park	2080-0691-851.000	Parks	171.74
TXN00110199	09/30/2020	180.77	COMCAST	JPH-Internet Pioneer office	2080-0691-851.000	Parks	180.77
TXN00109895	09/30/2020	170.93	COMFORT SUITES	JO-Hotel during training	1010-0301-957.000	Sheriff Operations	95.93
					1010-0320-957.000	Officer Training Act 320	75.00
TXN00109473	09/30/2020	88.02	CONSUMERS ENERGY CO	DH-AP SS Relief	2930-8942-849.000	Veterans Affairs Dept	88.02
TXN00109663	09/30/2020	300.00	CONSUMERS ENERGY CO	DH-VH SS Relief	2930-8942-849.000	Veterans Affairs Dept	300.00
TXN00109914	09/30/2020	165.04	CONSUMERS ENERGY CO	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	165.04
TXN00109566	09/30/2020	164.50	CONTROL COMPANY	EI-Calibration of Temperature Probe	5920-5020-802.000	Wastewater Management Operations	164.50
TXN00109771	09/30/2020	15.71	CRAZY HORSE STEAKHOUSE	MS-Meal training B Kanaar	1010-0301-957.000	Sheriff Operations	6.55
				MS-Meal training B Kanaar	1010-0320-957.000	Officer Training Act 320	8.70
				MS-AR Due M Schultz-B Kanaar	1010-0000-066.000	AR Due employee	0.46
TXN00109791	09/30/2020	16.71	CRAZY HORSE STEAKHOUSE	MS-Meal training	1010-0301-957.000	Sheriff Operations	6.55
				MS-AR Due Matthew Schultz	1010-0320-957.000	Officer Training Act 320	8.70
				MS-AR Due Matthew Schultz	1010-0000-066.000	AR Due employee	1.46
TXN00110130	09/30/2020	42.00	CSP CSPI NUTRITIONACTI	RS-Healthy Foods subscription	2210-6413-762.000	Public Health	42.00
TXN00109794	09/30/2020	9.79	CTRI CANADA	BS-CTRI Training	2920-0660-957.000	Child Care Fund	2.45
					2920-0662-957.000	Child Care Fund	7.34
TXN00109905	09/30/2020	104.80	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet	2080-0691-851.000	Parks	104.80
TXN00110053	09/30/2020	110.98	CTS FRONTIER ONLINEPAY	JPH-Internet Meinert office	2080-0691-851.000	Parks	110.98
TXN00110207	09/30/2020	220.80	David's Wholesale M	JM-Hygiene kits	2220-7039-729.000	HealthWest	220.80
TXN00109972	09/30/2020	220.80	David's Wholesale M	JM-Hygiene Kits	2220-7039-729.000	HealthWest	220.80
TXN00110085	09/30/2020	218.00	DIGICERT INC	MK-Digicert Internet System	2220-7703-947.000	HealthWest	218.00

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TXN00110103	09/30/2020	(218.00)	DIGICERT INC	MK-Digicert Internet Service Refund	2220-7703-947.000	HealthWest	(218.00)
TXN00110147	09/30/2020	353.00	DIGICERT INC	MK-Digicert License	2220-7703-947.000	HealthWest	353.00
TXN00109655	09/30/2020	2.50	DOLLAR GENERAL #10842	SB-Lunch Supplies	2220-7137-750.000	HealthWest	2.50
TXN00110176	09/30/2020	5.00	DOLLAR GENERAL #10842	SB-Evaporated milk	2220-7137-750.000	HealthWest	5.00
TXN00110067	09/30/2020	12.99	DOLLAR GENERAL #10842	AW-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	12.99
TXN00110159	09/30/2020	26.50	DOLLAR TREE	MW-Cards for Club Interactions	2220-7137-729.000	HealthWest	26.50
TXN00110135	09/30/2020	257.00	DOLLAR TREE	KG-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	257.00
TXN00110209	09/30/2020	1,000.00	Dollar Tree, Inc.	JM-Gift cards	2220-7039-729.000	HealthWest	1,000.00
TXN00109591	09/30/2020	27.52	DOMINO'S 1270	JA-Pizza for Gold Level	2920-0660-750.000	Child Care Fund	9.17
					2920-0662-750.000	Child Care Fund	18.35
TXN00110065	09/30/2020	70.66	DOORDASH JASONS DELI	JT-Fraudulent Charge; Dispute Filed	5920-5020-959.020	Wastewater Management Operations	70.66
TXN00110006	09/30/2020	54.05	DOORDASH POLLO REGIO	TR-Fraudulent Charge/Dispute Filed 9/24	5920-5020-959.020	Wastewater Management Operations	54.05
TXN00109776	09/30/2020	205.00	DOWNTOWN TIRE COMPANY	AVS-New Battery	6330-many-760.000	Office Services	205.00
TXN00109654	09/30/2020	139.95	DOWNTOWN TIRE COMPANY	SF-Battery replacement	2920-0660-937.000	Child Care Fund	34.99
					2920-0662-937.000	Child Care Fund	104.96
TXN00109885	09/30/2020	112.95	DTE ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	112.95
TXN00109480	09/30/2020	62.18	DTE ENERGY	DH-JB PT Vet Assist	2930-8944-849.000	Veterans Affairs Dept	62.18
TXN00109488	09/30/2020	54.41	DTE ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	54.41
TXN00109472	09/30/2020	167.31	DTE ENERGY	DH-BP PTV Assist	2930-8944-849.000	Veterans Affairs Dept	167.31
TXN00109564	09/30/2020	37.48	DTE ENERGY	WW-895 S Wolf Lake/07/25/20-08/26/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00109570	09/30/2020	66.51	DTE ENERGY	FM-616 W Giles/07/24/20-08/25/20	5910-0546-922.000	Regional Water System	66.51
TXN00109574	09/30/2020	123.25	DTE ENERGY	WW-8620 Water St/05/22/20-06/23/20	5920-5060-922.000	Wastewater Management Operations	123.25
TXN00109577	09/30/2020	37.48	DTE ENERGY	WW-300 S Lake/07/23/20-08/24/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00109579	09/30/2020	353.35	DTE ENERGY	WW-8391 White Rd/07/31/20-08/26/20	5920-5060-922.000	Wastewater Management Operations	353.35
TXN00109589	09/30/2020	37.48	DTE ENERGY	WW-820 E Hanson/07/23/20-08/24/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00109590	09/30/2020	37.48	DTE ENERGY	WW-895 Quarterline/07/25/20-08/26/20	5920-5060-922.000	Wastewater Management Operations	37.48
TXN00109594	09/30/2020	1,227.50	DTE ENERGY	FM-980 Terrace St/07/16/20-08/14/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	982.00
					1010-0271-922.000	County Jail Building-Old	245.50
TXN00109607	09/30/2020	40.90	DTE ENERGY	WW-801 N Swanson/07/31/20-08/26/20	5920-5050-922.000	Wastewater Management Operations	20.45
					5920-5060-922.000	Wastewater Management Operations	20.45
TXN00109614	09/30/2020	37.48	DTE ENERGY	WW-800 Swanson/07/31/20-08/26/20	5920-5030-922.000	Wastewater Management Operations	37.48
TXN00109625	09/30/2020	37.48	DTE ENERGY	FM-3128 E Laketon/07/25/20-08/26/20	6345-1620-922.000	Maintenance Garage	37.48
TXN00109639	09/30/2020	112.02	DTE ENERGY	FM-1611 Oak Ave/07/25/20-08/26/20	1010-0268-922.000	Oak Ave. Building	112.02
TXN00109837	09/30/2020	558.23	DTE ENERGY	FM-990 Terrace/05/13/20-06/15/20	1010-0270-922.000	County Jail Building 2015	558.23
TXN00110133	09/30/2020	165.53	DTE ENERGY	FM-155 E Apple/08/14/20-09/14/20	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	82.76
					6340-0246-922.000	Bldg F-Veterans Center	82.77
TXN00110144	09/30/2020	48.86	DTE ENERGY	FM-173 E Apple/08/14/20-09/14/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	48.86
TXN00110145	09/30/2020	53.01	DTE ENERGY	MATS-351 Morris Ave/08/13/20-09/14/20	5880-0589-922.000	Muskegon Area Transit System	53.01
TXN00110146	09/30/2020	39.76	DTE ENERGY	FM-133 E Apple/08/14/20-09/14/20	6340-0242-922.000	Bldg B-Training Center	39.76
TXN00110150	09/30/2020	38.62	DTE ENERGY	WW-633 Ottawa/08/14/20-09/14/20	5920-5060-922.000	Wastewater Management Operations	38.62
TXN00110153	09/30/2020	463.18	DTE ENERGY	FM-376 E Apple/08/14/20-09/14/20	2970-6493-922.000	Mental Health Buildings	463.18
TXN00110162	09/30/2020	1,193.92	DTE ENERGY	MATS-2624 Sixth St/08/14/20-09/15/20	5880-many-760.000	Muskegon Area Transit System	1,193.92
TXN00110164	09/30/2020	113.18	DTE ENERGY	FM-209 E Apple/08/14/20-09/14/20	6340-0244-922.000	Bldg D-Health Dept	113.18
TXN00110165	09/30/2020	37.48	DTE ENERGY	FM-99 Quarterline/07/25/20-08/26/20	5910-0552-922.000	Regional Water System	37.48
TXN00110169	09/30/2020	37.48	DTE ENERGY	FM-54 Ottawa/08/14/20-09/14/20	5910-0546-922.000	Regional Water System	37.48
TXN00110174	09/30/2020	42.15	DTE ENERGY	ES-685 Airport Rd/08/12/20-09/11/20	1190-0427-922.000	Emergency Services	42.15
TXN00110183	09/30/2020	161.55	DTE ENERGY	FM-79 E Apple/08/14/20-09/14/20	2920-0660-922.000	Child Care Fund	40.39

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					2920-0662-922.000	Child Care Fund	121.16
TXN00110186	09/30/2020	375.54	DTE ENERGY	FM-131 E Apple/08/14/20-09/14/20	6340-0248-922.000	Bldg H-Stark Hall	375.54
TXN00110187	09/30/2020	37.48	DTE ENERGY	FM-1316 E Keating/08/13/20-09/14/20	5910-0552-922.000	Regional Water System	37.48
TXN00110196	09/30/2020	43.17	DTE ENERGY	FM-560 W Western/08/13/20-09/14/20	2300-0274-922.000	Accommodations Tax	43.17
TXN00110201	09/30/2020	51.71	DTE ENERGY	FM-141 E Apple/08/14/20-09/14/20	6340-0247-922.000	Bldg G-Central Services	51.71
TXN00110202	09/30/2020	42.15	DTE ENERGY	WW-895 E Keating/08/14/20-09/14/20	5920-5060-922.000	Wastewater Management Operations	42.15
TXN00110160	09/30/2020	104.97	DUNHAMS 107	MJF-Mats for exercise room	2920-0660-740.000	Child Care Fund	26.24
					2920-0662-740.000	Child Care Fund	78.73
TXN00110100	09/30/2020	349.99	DUNHAMS 107	SF-Weight bench	2920-0660-740.000	Child Care Fund	87.50
					2920-0662-740.000	Child Care Fund	262.49
TXN00110033	09/30/2020	1,582.89	DUNHAMS 155	SF-Work out equipment	2920-0660-740.000	Child Care Fund	395.72
					2920-0662-740.000	Child Care Fund	1,187.17
TXN00109735	09/30/2020	25.00	EB RECON VETERANS RES	LD-Online class for certification	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	25.00
TXN00109864	09/30/2020	(31.79)	eBay O 05-05599-71039	RF-credit camera	1010-0351-747.010-COVID19	Sheriff Jail	(31.79)
TXN00109494	09/30/2020	132.98	eBay O 24-05679-11449	RF-camera temp booking COVID	1010-0351-747.010	Sheriff Jail	132.98
TXN00109990	09/30/2020	536.25	EIG CONSTANTCONTACT.CO	CR-Mass email program	2220-7068-947.000	HealthWest	536.25
TXN00109615	09/30/2020	13.25	EL TAPATIO LLC	SF-Reward for completing TFAC Program	2920-0660-750.000	Child Care Fund	13.25
TXN00109505	09/30/2020	127.34	EMD CHEMICALS	EI-Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management Operations	127.34
TXN00109768	09/30/2020	303.85	EMPLOYERS ASSOCIATION	KW-EA Training	1010-0226-957.000	Human Resources	303.85
TXN00110011	09/30/2020	1,085.80	ENDICOTT MICROFILM	MF-Endicott Microfilm Inc	2560-2360-735.000	Deeds Automation Fund	1,085.80
TXN00110040	09/30/2020	430.15	ENGINEERING SUPPLY AND	SH-Plotter Ink & printhead	1010-0225-729.000	Equalization	430.15
TXN00109466	09/30/2020	1,274.63	ENVIRO DECON SERVICE	MB-DTE stuff for O.S.	1010-0175-934.175	Residential Energy Efficiency Pgm	1,274.63
TXN00110056	09/30/2020	54.47	ENVIRONMENTAL EXPRESS	EI-Surrogates Tinted BN	5920-5020-768.000	Wastewater Management Operations	54.47
TXN00109451	09/30/2020	(375.00)	ERICSA	AR-ERICSA Reg Refund	2150-0142-864.000	Family Court	(375.00)
TXN00110046	09/30/2020	104.10	EST ANALYTICAL	TR-Equipment Repair & Maint	5920-5020-936.000	Wastewater Management Operations	104.10
TXN00110182	09/30/2020	320.48	ETNA DISTRIBUTORS, LLC	DV-Joint Comp, Drain Tape, Swabs, Paint	5920-5030-778.100	Wastewater Management Operations	320.48
TXN00110021	09/30/2020	18.44	ETNA DISTRIBUTORS, LLC	CK-Cplgs	5810-0536-777.000	Airport	18.44
TXN00110132	09/30/2020	(18.44)	ETNA DISTRIBUTORS, LLC	CK-Return Cplgs	5810-0536-777.000	Airport	(18.44)
TXN00109479	09/30/2020	216.14	ETNA DISTRIBUTORS, LLC	MG-Nitrile Gloves	5920-5040-746.000	Wastewater Management Operations	23.94
					5920-5060-778.000	Wastewater Management Operations	192.20
TXN00109441	09/30/2020	203.78	ETNA DISTRIBUTORS, LLC	MG-Flange, Pipe, Primer, Towels	5920-5060-778.200	Wastewater Management Operations	173.79
					5920-5060-782.000	Wastewater Management Operations	29.99
TXN00109586	09/30/2020	261.98	ETNA DISTRIBUTORS, LLC	KE-Repair Parts For Line Break Field 46	5920-5060-778.000	Wastewater Management Operations	261.98
TXN00109601	09/30/2020	111.00	ETNA DISTRIBUTORS, LLC	KE-SS Snap Clamps Air Vac/Field 41	5920-5060-778.000	Wastewater Management Operations	111.00
TXN00109537	09/30/2020	34.96	Etsy.com - FuzzyBearBa	JWW-Face Masks PPE	2080-0691-747.000	Parks	34.96
TXN00109409	09/30/2020	34.13	FACEBK JFDEAVJGY2	LM-Facebook Marketing	2300-0251-902.000	Accommodations Tax	34.13
TXN00109528	09/30/2020	900.00	FACEBK QANCDVWXT2	CR-Recon Marketing	2220-7039-801.000	HealthWest	900.00
TXN00109425	09/30/2020	304.63	FACEBK SYWFCV6XT2	CR-Recon Marketing	2220-7039-801.000	HealthWest	304.63
TXN00110155	09/30/2020	8.48	FAMILY DOLLAR #5265	SB-Sandwich bags	2220-7705-729.000-COVID19	HealthWest	8.48
TXN00110027	09/30/2020	11.66	FAMILY DOLLAR #5265	SB-Disinfecting wipes	2220-7705-729.000-COVID19	HealthWest	11.66
TXN00109449	09/30/2020	24.88	FASTENAL COMPANY 01MIM	LB-Exmark parts	5500-2550-740.000	Land Bank	24.88
TXN00109617	09/30/2020	58.36	FASTENAL COMPANY 01MIM	KM-GoBus Nuts/Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	58.36
TXN00110074	09/30/2020	10.02	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	10.02
TXN00109974	09/30/2020	7.76	FASTENAL COMPANY 01MIM	PP-Nuts & Washers	5920-5060-778.200	Wastewater Management Operations	7.76
TXN00109502	09/30/2020	143.20	FASTENAL COMPANY 01MIM	KM-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	143.20
TXN00109413	09/30/2020	58.59	FASTENAL COMPANY 01MIM	PP-Gloves 8 Mil	5920-5040-746.000	Wastewater Management Operations	47.60
					5920-5060-778.000	Wastewater Management Operations	10.99

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TXN00109474	09/30/2020	42.31	FATTY LUMPKINS	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	42.31
TXN00109811	09/30/2020	62.96	FATTY LUMPKINS	PF-Judge's lunch	1010-0136-864.000	District Court	62.96
TXN00110023	09/30/2020	30.30	FEDEX 95795267	PR-Fed Ex Shipping	5710-0526-747.000	Solid Waste Management	30.30
TXN00109427	09/30/2020	97.16	FERGUSON ENT#942	LP-Water valves for MHC	2220-many-931.000	HealthWest	97.16
TXN00109802	09/30/2020	31.64	FIREHOUSE SUBS #924	BMM-mtg w/eng	8010-8462-871.000	Drain Fund	31.64
TXN00109458	09/30/2020	36.37	FREEDOM CHEVROLET	RD-Cable for #900	5920-5050-778.000	Wastewater Management Operations	36.37
TXN00109993	09/30/2020	11.04	FREMONT FORD	BD-Jet Kit Trk #152	5920-5050-778.000	Wastewater Management Operations	11.04
TXN00109689	09/30/2020	(100.00)	FS COM INC	MH-Credit	6680-0228-729.010	Information Technology Services ISF	(100.00)
TXN00109517	09/30/2020	174.15	GFS STORE #0272	MH-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	174.15
TXN00109632	09/30/2020	253.08	GFS STORE #0272	MH-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	253.08
TXN00109778	09/30/2020	34.46	GFS STORE #0272	MH-Food for Clubhouse	2220-7137-750.000	HealthWest	34.46
TXN00109845	09/30/2020	244.59	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	244.59
TXN00110055	09/30/2020	138.49	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7147-750.000	HealthWest	138.49
TXN00109781	09/30/2020	29.36	GFS STORE #0272	JWW-Coffee creamer	2080-0691-747.000	Parks	29.36
TXN00109667	09/30/2020	767.28	GINMAN TIRE COMPANY	RD-Tires Trk #134 & # 022E	5920-5050-760.010	Wastewater Management Operations	767.28
TXN00109687	09/30/2020	1,046.28	GINMAN TIRE COMPANY	RD-Tires for Trk #159 & #88	5920-5050-760.010	Wastewater Management Operations	1,046.28
TXN00109710	09/30/2020	11.00	GPS 60TH DISTRICT COUR	AK-certified copy of judgement	5500-2550-740.000	Land Bank	11.00
TXN00110041	09/30/2020	295.00	GPS MICHIGAN COURT ADM	CLM-Ct admin classes	1010-0148-864.000	Probate Court	295.00
TXN00109453	09/30/2020	11.00	GPS MUSKEGON COUNTY CL	LL-Notary fee	1010-0216-729.000	Circuit Court Records	11.00
TXN00110015	09/30/2020	11.00	GPS MUSKEGON COUNTY CL	KB-Clerk fees Notary Oath	1010-0171-802.000	Administration	11.00
TXN00109830	09/30/2020	74.61	GRAINGER	DM-Parking Lot Supplies	5880-0591-777.000	Muskegon Area Transit System	74.61
TXN00109846	09/30/2020	21.66	GRAINGER	DM-Parking Lot Supplies	5880-0591-777.000	Muskegon Area Transit System	21.66
TXN00109856	09/30/2020	237.03	GRAINGER	DM-Parking Lot Supplies	5880-0591-777.000	Muskegon Area Transit System	237.03
TXN00109785	09/30/2020	886.72	GRAINGER	JT-Bus Stop Base Plates	5880-0597-747.000	Muskegon Area Transit System	886.72
TXN00109807	09/30/2020	131.61	GRAND TRA INDUSTRIES I	SD-Trash Liners	5920-5040-776.000	Wastewater Management Operations	131.61
TXN00109669	09/30/2020	100.00	GREAT LAKES CHAPTER AA	MFB-GLCAAEE Conference	5810-0536-864.000	Airport	100.00
TXN00109513	09/30/2020	89.52	GREENMARK EQUIP KENT C	RD-Drag Link #036	5920-5050-778.000	Wastewater Management Operations	89.52
TXN00109822	09/30/2020	695.78	GREENMARK EQUIP KENT C	RD-Fan for #005	5920-5050-778.000	Wastewater Management Operations	695.78
TXN00109832	09/30/2020	111.54	GREENMARK EQUIP KENT C	RD-Mounting Parts Veh #005	5920-5050-778.000	Wastewater Management Operations	111.54
TXN00109868	09/30/2020	498.63	GREENMARK EQUIP KENT C	RD-Blade Kit for #062C	5920-5050-778.000	Wastewater Management Operations	498.63
TXN00109893	09/30/2020	100.51	GREENMARK EQUIP KENT C	RD-Filter Element, Flange Nut Veh #005	5920-5050-778.000	Wastewater Management Operations	100.51
TXN00109809	09/30/2020	386.61	GREENMARK EQUIP KENT C	RD-Belts, Mounting Parts	5920-5050-778.000	Wastewater Management Operations	386.61
TXN00109835	09/30/2020	46.99	GREYHOUND LINES CNP	KS-Ticket for ACT Client	2220-7146-860.000	HealthWest	46.99
TXN00109800	09/30/2020	1,444.96	HARBOR FREIGHT TOOLS 4	AP-Presale Rig Parts	5920-5030-778.100	Wastewater Management Operations	1,444.96
TXN00109549	09/30/2020	29.99	HARBOR FREIGHT TOOLS 4	JPH-Chain Saw Sharpener	2080-0691-936.000	Parks	29.99
TXN00109408	09/30/2020	11.80	HI-GRADE FASTENERS,	KC-Fasteners	2080-0691-936.000	Parks	11.80
TXN00109411	09/30/2020	1,160.00	HILITES GRAPHICS INC	MF-HiLites	2560-2360-902.000	Deeds Automation Fund	1,160.00
TXN00109863	09/30/2020	90.00	HOEKSTRA TRANSPORTATIO	MM-Brackets for Driver Shields	5880-0597-775.000	Muskegon Area Transit System	90.00
TXN00109553	09/30/2020	87.25	HOMEDEPOT.COM	SD-Easel sign stand	2210-6111-729.010	Public Health	87.25
TXN00109840	09/30/2020	14.93	HOPCATHOLLAND	MS-Meal training B Kanaar	1010-0301-957.000	Sheriff Operations	5.62
				MS-Meal training B Kanaar	1010-0320-957.000	Officer Training Act 320	8.70
				MS-AR Due M Schultz-B Kanaar	1010-0000-066.000	AR Due employee	0.61
TXN00109865	09/30/2020	16.99	HOPCATHOLLAND	MS-meal during training	1010-0301-957.000	Sheriff Operations	6.89
				MS-AR Due Matthew Schultz	1010-0320-957.000	Officer Training Act 320	8.70
				MS-AR Due Matthew Schultz	1010-0000-066.000	AR Due employee	1.40
TXN00109754	09/30/2020	294.50	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	294.50
TXN00109780	09/30/2020	496.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	496.00

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00109906	09/30/2020	52.75	IBT IIS FINGERPRINT CO	SP-Fingerprint Rec.	2220-7705-801.000	HealthWest	52.75
TXN00110035	09/30/2020	52.75	IBT IIS FINGERPRINT CO	SP-Background check-JT	2220-7341-801.000	HealthWest	52.75
TXN00110109	09/30/2020	52.75	IBT IIS FINGERPRINT CO	SP-Background check-DP	2220-7341-801.000	HealthWest	52.75
TXN00110149	09/30/2020	52.75	IBT IIS FINGERPRINT CO	SP-Identogo	2220-7341-801.000	HealthWest	52.75
TXN00110204	09/30/2020	52.75	IBT IIS FINGERPRINT CO	SP-Background check-JK	2220-7341-801.000	HealthWest	52.75
TXN00109481	09/30/2020	1,494.25	IDEXX DISTRIBUTION INC	EI-Quanti-Tray & Colilert-18	5920-5020-771.000	Wastewater Management Operations	1,494.25
TXN00110089	09/30/2020	450.00	IJJ MICHIGAN	LH-Kids BJJ	2220-7043-801.000	HealthWest	450.00
TXN00109583	09/30/2020	216.00	IN ADVANCED TIME MANA	NB-AoD 8/1/20-8/31/20	2210-6103-947.000	Public Health	216.00
TXN00109854	09/30/2020	(50.00)	IN AGILITY DIGITAL, I	JK-Credit for unused service	2210-6811-902.020	Public Health	(50.00)
TXN00109806	09/30/2020	291.11	IN CONDUFLOR AND IMR	PP-Tools Truck #152	5920-5060-782.000	Wastewater Management Operations	291.11
TXN00110191	09/30/2020	498.67	IN CONDUFLOR AND IMR	DV-Die Grinders & Cut Off Wheels	5920-5030-778.100	Wastewater Management Operations	498.67
TXN00109660	09/30/2020	614.44	IN GRAPHICS HOUSE IMA	KK-Client Bus Advertising Printing	5880-0587-902.100	Muskegon Area Transit System	523.56
				KK-New Terminal Hours Decals	5880-0588-881.000	Muskegon Area Transit System	90.88
TXN00110084	09/30/2020	202.50	IN GRAPHICS HOUSE PRI	JH-Event banners	2210-6111-747.000	Public Health	202.50
TXN00109609	09/30/2020	748.00	IN JUDICIAL SERVICES	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	748.00
TXN00109932	09/30/2020	437.50	IN NOODLE SOUP	RS-Baby education tear pads	2210-6413-762.000	Public Health	437.50
TXN00109572	09/30/2020	189.38	IN NORTHSIDE HEATING,	JWW-Big RR Boiler Insp/Cleaning	2080-0691-931.050	Parks	189.38
TXN00109934	09/30/2020	102.00	IN NOVOTNY ELECTRONIC	PR-Quarterly Burglar Alarm @ Site	5710-0526-801.000	Solid Waste Management	102.00
TXN00109947	09/30/2020	177.00	IN NOVOTNY ELECTRONIC	PR-Quarterly Fire Alarm Monitoring HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00109862	09/30/2020	38.00	INDIAN TRAILS ONLINE	KS-Ticket for consumer	2220-7146-860.000	HealthWest	38.00
TXN00109929	09/30/2020	954.26	INJOY BIRTH PARENTING	NB-Book & Web app	2210-6413-766.000	Public Health	954.26
TXN00109651	09/30/2020	142.16	INTEGRITY BUSINESS SOL	CH-Office supplies	5710-0520-729.000	Solid Waste Management	142.16
TXN00110000	09/30/2020	37.84	INTEGRITY BUSINESS SOL	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	37.84
TXN00109592	09/30/2020	(20.93)	INTEGRITY BUSINESS SOL	BT-Overcharge refund	1010-0131-729.000	Circuit Court	(20.93)
TXN00109593	09/30/2020	73.28	INTEGRITY BUSINESS SOL	BT-Circ D-Paper, Marker, Hand Sanitizer	1010-0131-729.000	Circuit Court	38.11
				BT-Circ Ct D-Shears	1010-0131-729.010	Circuit Court	6.14
				BT-Circ Ct D-Jury Meals Coffee	1010-0131-822.020	Circuit Court	29.03
TXN00109616	09/30/2020	29.78	INTEGRITY BUSINESS SOL	BT-Circ Ct D-Wipes	1010-0131-729.000	Circuit Court	29.78
TXN00109779	09/30/2020	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0660-957.000	Child Care Fund	0.02
					2920-0662-957.000	Child Care Fund	0.06
TXN00110049	09/30/2020	2.15	INTERNATIONAL TRANSACTION	MK-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	2.15
TXN00109452	09/30/2020	55.46	J&J FARMS LLC	LB-Exmark parts	5500-2550-740.000	Land Bank	55.46
TXN00109712	09/30/2020	29.72	J&J FARMS LLC	LB-Exmark parts	5500-2550-740.000	Land Bank	29.72
TXN00109548	09/30/2020	(2.39)	JENDCO SAFETY ONLINE	SB-Sales Tax Refunded	5920-5040-746.000	Wastewater Management Operations	(2.39)
TXN00109530	09/30/2020	13.66	JERSEY GIANT SUBS	DC-Meal transport	1010-0351-866.000	Sheriff Jail	13.66
TXN00110008	09/30/2020	61.28	JETS PIZZA - 139	LM-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	61.28
TXN00109705	09/30/2020	10.22	JIMMY JOHNS - 226	KG-Meal FTO training	1010-0301-957.000	Sheriff Operations	2.97
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00110188	09/30/2020	408.84	JOHNSTONE SUPPLY	MG-Air Handler Filters Admin Bldg	5920-5060-778.000	Wastewater Management Operations	408.84
TXN00109878	09/30/2020	154.64	KENDALL ELECTRIC INC	DM-AB Coil for Irr Rigs	5920-5060-778.000	Wastewater Management Operations	154.64
TXN00109576	09/30/2020	143.63	KENDALL ELECTRIC INC	JL-Lightbulbs South Station	5920-5060-778.000	Wastewater Management Operations	143.63
TXN00109587	09/30/2020	57.81	KENDALL ELECTRIC INC	LP-Lightbulbs	2220-7705-931.000	HealthWest	57.81
TXN00109996	09/30/2020	130.00	KERKSTRA PORTABLE REST	JWW-Deremo restroom rental	2080-0691-938.000	Parks	130.00
TXN00110016	09/30/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00109633	09/30/2020	525.00	KERKSTRA SEPTIC TANK C	JPH-Septic Tank pumped at Big RR	2080-0691-938.000	Parks	525.00
TXN00109927	09/30/2020	4.55	KOHLEY'S SUPERIOR WATE	KM-Propane for Shop Use	5880-0591-775.000	Muskegon Area Transit System	4.55
TXN00109861	09/30/2020	17.20	KOHLEY'S SUPERIOR WATE	KM-Propane for Shop Use	5880-0591-775.000	Muskegon Area Transit System	17.20

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TXN00110062	09/30/2020	1,264.56	LAKESHORE FURNITURE LL	MC-Office chairs	2920-0660-729.010	Child Care Fund	316.14
					2920-0662-729.010	Child Care Fund	948.42
TXN00110131	09/30/2020	450.02	LAKESHORE LEARNING MAT	IL-Books for Autism Program	2220-7319-729.000	HealthWest	450.02
TXN00109804	09/30/2020	228.95	LANSING SANITARY SUPPL	SD-Toilet Paper, Towels, Dusters, Etc.	5920-5040-776.000	Wastewater Management Operations	228.95
TXN00110004	09/30/2020	85.28	LANSING SANITARY SUPPL	PR-Sanitizing Spray	5710-0526-776.000	Solid Waste Management	85.28
TXN00109704	09/30/2020	2,491.00	Lascko Services	JWW-Sewer line repairs meinert	2080-0691-938.000	Parks	2,491.00
TXN00110054	09/30/2020	1,801.29	LAYLA SLEEP INC	JT-Fraudulent Charge; Dispute Filed	5920-5020-959.020	Wastewater Management Operations	1,801.29
TXN00109922	09/30/2020	19.07	LENOVO UNITED STATES	SD-Wireless mouse	2210-6311-729.010	Public Health	19.07
TXN00109603	09/30/2020	349.38	LEXISNEXIS RISK SOL EP	JM-August invoice	1010-0253-807.000	Treasurer	349.38
TXN00109439	09/30/2020	375.00	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
TXN00109450	09/30/2020	52.64	LOWES #00199	MG-Impact Adapter, Metal Tape & Knife	5920-5060-782.000	Wastewater Management Operations	52.64
TXN00109740	09/30/2020	1,002.70	LOWES #00199	MD-Misc Tools Trks 148, 88, 145	5920-5060-782.000	Wastewater Management Operations	1,002.70
TXN00110203	09/30/2020	31.72	LOWES #00199	AC-Socket Storage, Vacuum Brush Set	5920-5030-778.000	Wastewater Management Operations	31.72
TXN00109662	09/30/2020	11.46	LOWES #00199	AC-Youth Hunt Signage	5920-5040-746.050	Wastewater Management Operations	11.46
TXN00109437	09/30/2020	27.16	LOWES #00199	LB-3pc File & grinding stone	5500-2550-740.000	Land Bank	27.16
TXN00109909	09/30/2020	247.88	LOWES #00199	JPH-Paint for Meinert Caretaker house	2080-0691-931.050	Parks	247.88
TXN00109834	09/30/2020	97.86	LOWES #00199	KM-Building Cleaning Supplies	5880-0591-777.000	Muskegon Area Transit System	97.86
TXN00110020	09/30/2020	50.39	LOWES #00199	JY-Repair marine trailer	1200-0331-936.000	Marine Safety	50.39
TXN00109853	09/30/2020	61.59	LOWES #00199	CY-Bldg Supplies for new Brinks	2220-7341-931.000	HealthWest	61.59
TXN00109871	09/30/2020	29.98	LOWES #00199	CV-Tape Measure 300 Ft Fiberglass	5920-5050-782.000	Wastewater Management Operations	29.98
TXN00109611	09/30/2020	24.75	LOWES #00199	LP-Tape & insulation	2220-7705-931.000	HealthWest	24.75
TXN00110064	09/30/2020	11.76	LOWES #00199	MS-Supplies for new Brinks	2220-7341-931.000	HealthWest	11.76
TXN00110072	09/30/2020	105.60	LOWES #00199	MS-Supplies for new Brinks	2220-7341-931.000	HealthWest	105.60
TXN00109716	09/30/2020	2.28	LOWES #00199	MS-Flare X Nip	2220-7341-931.000	HealthWest	2.28
TXN00109738	09/30/2020	25.44	LOWES #00199	MS-Ice Connector	2220-7341-931.000	HealthWest	25.44
TXN00109755	09/30/2020	20.04	LOWES #00199	MS-Closed pipe, misc.	2220-7341-931.000	HealthWest	20.04
TXN00109404	09/30/2020	1,520.00	LUDINGTON DAILY NEWS	MF-Ludington Daily News	2560-2360-902.000	Deeds Automation Fund	1,520.00
TXN00109876	09/30/2020	68.00	LUDINGTON DAILY NEWS	MF-Ludington Daily News	2560-2360-902.000	Deeds Automation Fund	68.00
TXN00110157	09/30/2020	19.78	LYFT RIDE FRI 7AM	CK-HS transportation	2220-0000-067.793	HealthWest	19.78
					7930-0000-214.222	HealthWest Client Funds	(19.78)
					7930-0000-273.009-0206027	HealthWest Client Funds	19.78
TXN00109550	09/30/2020	84.99	MAILCHIMP MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	84.99
TXN00109999	09/30/2020	11.12	MARATHON PETRO22772	LB-Lawn mower gas	5500-2550-740.000	Land Bank	11.12
TXN00109873	09/30/2020	305.00	MATCP MATCP VIRTUAL E	RC-Mental Health court training	1170-1367-864.000	Sobriety Court	305.00
TXN00109907	09/30/2020	7.90	MCDONALD'S F16074	JO-Meal training	1010-0301-957.000	Sheriff Operations	0.65
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00109619	09/30/2020	33.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	33.00
TXN00109621	09/30/2020	128.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	128.00
TXN00109631	09/30/2020	499.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	499.40
TXN00109635	09/30/2020	88.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Balance/Valve Stems	5880-0591-760.010	Muskegon Area Transit System	88.00
TXN00109637	09/30/2020	44.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mount/Balance/Valve Stem	5880-0591-760.010	Muskegon Area Transit System	44.00
TXN00110161	09/30/2020	198.90	MEEKHOF TIRE MUSKEGON	TC-Tire Change Unit 1105	5880-0591-760.010	Muskegon Area Transit System	198.90
TXN00110163	09/30/2020	44.04	MEIJER # 019	KB-Food for team building	2220-7133-750.000	HealthWest	44.04
TXN00110047	09/30/2020	36.42	MEIJER # 019	MH-Groceries for clubhouse	2220-7147-750.000	HealthWest	36.42
TXN00109507	09/30/2020	31.15	MEIJER # 019	MH-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	31.15
TXN00109642	09/30/2020	59.50	MEIJER # 019	MH-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	59.50
TXN00109848	09/30/2020	107.96	MEIJER # 019	MH-Food for Clubhouse	2220-7137-750.000	HealthWest	107.96

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TXN00109855	09/30/2020	(59.60)	MEIJER # 019	MH-Refund for food	2220-7137-750.000	HealthWest	(59.60)
TXN00109717	09/30/2020	24.32	MEIJER # 019	JM-Cleaner Wipes	1010-0131-729.000-COVID19	Circuit Court	0.25
					1010-0132-729.000-COVID19	Circuit Court Collections	0.33
					2150-many-729.000-COVID19	Family Court	17.83
					2920-0152-729.000-COVID19	Child Care Fund	5.91
TXN00109971	09/30/2020	35.74	MEIJER # 019	JM-Cleaner Wipes & Air Care Spray	1010-0131-729.000-COVID19	Circuit Court	0.37
					1010-0132-729.000-COVID19	Circuit Court Collections	0.49
					2150-many-729.000-COVID19	Family Court	26.19
					2920-0152-729.000-COVID19	Child Care Fund	8.69
TXN00109770	09/30/2020	250.00	MEIJER # 232	MB-HZ Food Relief	2930-8943-836.100	Veterans Affairs Dept	250.00
TXN00109786	09/30/2020	250.00	MEIJER # 232	MB-SG Fod Relief	2930-8943-836.100	Veterans Affairs Dept	250.00
TXN00109884	09/30/2020	506.00	MEIJER INC #983 Q01	JM-Gift cards	2220-7039-729.000	HealthWest	506.00
TXN00110142	09/30/2020	506.00	MEIJER INC #983 Q01	JM-Gift Cards	2220-7039-729.000	HealthWest	506.00
TXN00110094	09/30/2020	195.47	MENARDS MUSKEGON MI	JPH-Toilet Meinert cabin	2080-0691-931.050	Parks	195.47
TXN00109987	09/30/2020	21.99	MENARDS MUSKEGON MI	CM-Clock	5920-5040-729.000	Wastewater Management Operations	21.99
TXN00109877	09/30/2020	106.08	MENARDS MUSKEGON MI	KC-LED lights for Blue Lake Office	2080-0691-931.050	Parks	106.08
TXN00109684	09/30/2020	41.96	MENARDS MUSKEGON MI	AC-Youth Hunt Signage	5920-5040-746.050	Wastewater Management Operations	41.96
TXN00109428	09/30/2020	137.88	MENARDS MUSKEGON MI	JWW-Split rail fence	2080-0691-938.000	Parks	137.88
TXN00109653	09/30/2020	120.00	MGFOA MEMBERSHIP DUES	DDA-MGFOA Chapter Dues	1010-0201-807.000	Accounting	120.00
TXN00110024	09/30/2020	2,858.97	MHK EQUIPMENT SERVICE	PR-Repairs to Equip #79 & Welding	5710-0526-939.000	Solid Waste Management	2,858.97
TXN00109881	09/30/2020	1,463.80	MHK EQUIPMENT SERVICE	PR-Repairs Equip #79 & DOT Inspection	5710-0526-939.000	Solid Waste Management	1,463.80
TXN00109487	09/30/2020	2,815.70	MHK EQUIPMENT SERVICE	PR-Repairs to Equip #69	5710-0526-939.000	Solid Waste Management	2,815.70
TXN00109956	09/30/2020	21.32	MICH CAT GRAND RAPIDS	MG-Shop Towels for Truck #88	5920-5060-778.000	Wastewater Management Operations	21.32
TXN00109423	09/30/2020	25.00	MICHIGAN WATER ENVIORN	BA-Virtual IPP Seminar 8/31/20	5920-5040-864.000	Wastewater Management Operations	25.00
TXN00109761	09/30/2020	35.00	MICHIGAN WATER ENVIORN	AM-Virtual IPP Seminar	5920-5020-864.000	Wastewater Management Operations	35.00
TXN00109940	09/30/2020	77.00	MICHIGAN WATER ENVIORN	AM-Membership Dues MWEA	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00109970	09/30/2020	77.00	MICHIGAN WATER ENVIORN	AT-Membership Dues MWEA	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00110044	09/30/2020	436.00	MICRGRAPHICS PRINTING	JH-COVID postcards	2210-6111-728.000	Public Health	436.00
TXN00109888	09/30/2020	955.00	MILLER WELDING SUPPLY	CH-Hose Reels Trk 129 Fire Replacement	5920-5050-778.000	Wastewater Management Operations	955.00
TXN00109899	09/30/2020	410.90	MILLER WELDING SUPPLY	CH-Welding Supplies	5920-5050-778.000	Wastewater Management Operations	410.90
TXN00109928	09/30/2020	187.44	MILLER WELDING SUPPLY	CH-Welding Tank Rental	5920-5030-945.000	Wastewater Management Operations	62.48
					5920-5050-945.000	Wastewater Management Operations	62.48
					5920-5060-945.000	Wastewater Management Operations	62.48
TXN00109836	09/30/2020	118.99	MONOPRICE, INC.	MH-Toolless Keystone	6680-0228-729.010	Information Technology Services ISF	118.99
TXN00109690	09/30/2020	50.00	MSU PAYMENTS	NB-IMMS Web conference	2210-6710-864.000	Public Health	50.00
TXN00110185	09/30/2020	15.00	MU QUALITY CAR WASH	LB-Truck wash	5500-2550-740.000	Land Bank	15.00
TXN00109896	09/30/2020	9.00	MU QUALITY CAR WASH	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	9.00
TXN00109622	09/30/2020	28.00	MUSKEGON AREA CHAMBER	KB-Bus for Breakfast Mark & Beth	1010-0171-864.000	Administration	28.00
TXN00109697	09/30/2020	14.00	MUSKEGON AREA CHAMBER	KB-Bus for Breakfast Susie Hughes	1010-0101-864.000	Board of Commissioners	14.00
TXN00109732	09/30/2020	14.00	MUSKEGON AREA CHAMBER	KM-Chamber event	2210-6100-864.000	Public Health	14.00
TXN00109629	09/30/2020	14.00	MUSKEGON AREA CHAMBER	CR-Breakfast meeting	2220-7059-864.000	HealthWest	14.00
TXN00109405	09/30/2020	(8.98)	MUSKEGON AUTOMOTIVE SU	DS-Wheel Bolt Returned	5920-5050-782.000	Wastewater Management Operations	(8.98)
TXN00109412	09/30/2020	34.97	MUSKEGON AUTOMOTIVE SU	DS-Serpentine Belt Tool	5920-5050-782.000	Wastewater Management Operations	34.97
TXN00109525	09/30/2020	35.27	MUSKEGON AUTOMOTIVE SU	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	35.27
TXN00109532	09/30/2020	17.98	MUSKEGON AUTOMOTIVE SU	JG-Headlights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	17.98
TXN00109801	09/30/2020	24.72	MUSKEGON COUNTY SOLID	LB-3329 5th cleanup lot	5500-2550-740.000	Land Bank	24.72
TXN00109815	09/30/2020	31.42	MUSKEGON COUNTY SOLID	LB-3329 5th cleanup lot	5500-2550-740.000	Land Bank	31.42

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00109699	09/30/2020	762.52	MUSKEGON WATER/SEWER B	FM-1470 Peck St	2970-6494-923.000	Mental Health Buildings	762.52
TXN00109700	09/30/2020	254.30	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-07/01/20-08/03/20	5920-5060-923.000	Wastewater Management Operations	254.30
TXN00109701	09/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00109702	09/30/2020	5,834.46	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-07/06/20-08/05/20	1010-0270-923.000	County Jail Building 2015	5,834.46
TXN00109703	09/30/2020	169.55	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn-07/06/20-08/05/20	6340-0249-923.000	Bldg I-Facilities Management	169.55
TXN00109707	09/30/2020	256.06	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-07/06/20-08/05/20	2920-0662-923.000	Child Care Fund	192.05
					2920-0662-923.000	Child Care Fund	64.01
TXN00109711	09/30/2020	57.88	MUSKEGON WATER/SEWER B	FM-31 E Apple NewDo-07/06/20-08/05/20	6340-0248-923.000	Bldg H-Stark Hall	57.88
TXN00109713	09/30/2020	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00109714	09/30/2020	14.84	MUSKEGON WATER/SEWER B	FM-590 W Western Depo-07/07/20-08/05/20	2300-0274-923.000	Accommodations Tax	14.84
TXN00109715	09/30/2020	3.50	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave Lawn	2970-6493-923.000	Mental Health Buildings	3.50
TXN00109718	09/30/2020	2,032.34	MUSKEGON WATER/SEWER B	FM-990 Terrace St-07/01/20-08/03/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	1,930.72
					1010-0271-923.000	County Jail Building-Old	101.62
TXN00109719	09/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
TXN00109721	09/30/2020	290.40	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-07/06/20-08/05/20	5880-0589-923.000	Muskegon Area Transit System	290.40
TXN00109722	09/30/2020	3.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave Lawn	2300-0273-923.000	Accommodations Tax	3.50
TXN00109723	09/30/2020	349.30	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-07/06/20-08/05/20	2920-0660-923.000	Child Care Fund	87.32
					2920-0662-923.000	Child Care Fund	261.98
TXN00109727	09/30/2020	147.90	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-07/06/20-08/05/20	6340-0244-923.000	Bldg D-Health Dept	147.90
TXN00109729	09/30/2020	21.18	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-07/06/20-08/05/20	6340-0247-923.000	Bldg G-Central Services	21.18
TXN00109731	09/30/2020	138.62	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-07/07/20-08/06/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	138.62
TXN00109736	09/30/2020	21.18	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-07/06/20-08/05/20	6340-0249-923.000	Bldg I-Facilities Management	21.18
TXN00109737	09/30/2020	670.40	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-07/06/20-08/05/20	1010-0270-923.000	County Jail Building 2015	670.40
TXN00109739	09/30/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00109741	09/30/2020	284.70	MUSKEGON WATER/SEWER B	FM-131 E Apple 2 Lwn-07/06/20-08/05/20	6340-0242-923.000	Bldg B-Training Center	85.41
					6340-0246-923.000	Bldg F-Veterans Center	99.65
					6340-0246-923.000	Bldg F-Veterans Center	99.64
TXN00109742	09/30/2020	299.90	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-07/01/20-08/03/20	2300-0273-923.000	Accommodations Tax	299.90
TXN00109743	09/30/2020	21.18	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-07/06/20-08/05/20	5880-0589-923.000	Muskegon Area Transit System	3.80
					5880-0589-925.000	Muskegon Area Transit System	17.38
TXN00109748	09/30/2020	43.20	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-07/07/20-08/06/20	6340-0244-923.000	Bldg D-Health Dept	43.20
TXN00109751	09/30/2020	43.20	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-07/06/20-08/05/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	21.60
					6340-0246-923.000	Bldg F-Veterans Center	21.60
TXN00109752	09/30/2020	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
TXN00109753	09/30/2020	1,223.30	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-07/08/20-08/06/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	1,223.30
TXN00109756	09/30/2020	88.54	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-07/01/20-08/05/20	1010-0268-923.000	Oak Ave. Building	88.54
TXN00109757	09/30/2020	432.22	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-07/08/20-08/11/20	2970-6493-923.000	Mental Health Buildings	432.22
TXN00109758	09/30/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00109759	09/30/2020	113.70	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-07/06/20-08/05/20	6340-0247-923.000	Bldg G-Central Services	56.85
					6340-0248-923.000	Bldg H-Stark Hall	56.85
TXN00109765	09/30/2020	542.32	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-07/06/20-08/05/20	6340-0241-923.000	Bldg A-Johnny O. Harris	542.32
TXN00109766	09/30/2020	586.80	MUSKEGON WATER/SEWER B	FM-610 W Western Depot-07/01/20-08/03/20	2300-0274-923.000	Accommodations Tax	586.80
TXN00109767	09/30/2020	909.80	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-07/06/20-08/05/20	6340-0241-923.000	Bldg A-Johnny O. Harris	545.88
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	181.96
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	181.96
TXN00109941	09/30/2020	3.50	MUSKEGON WATER/SEWER B	WW-CornerofLakeshore&Addison	5920-5060-923.000	Wastewater Management Operations	3.50

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TXN00109975	09/30/2020	398.25	MUSKEGON WATER/SEWER B	FM-880 W Western Lwn-07/10/20-08/11/20	2300-0273-923.000	Accommodations Tax	398.25
TXN00110173	09/30/2020	149.00	NACDL	CB-CDAM membership fee Oatmen	2600-2996-807.000	Indigent Defense Fund	149.00
TXN00110151	09/30/2020	666.60	NASCO FORT ATKINSON	NB-Food models	2210-6413-766.000	Public Health	666.60
TXN00109500	09/30/2020	145.71	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0152-802.000	Child Care Fund	113.33
					2150-0230-802.000	Family Court	16.19
					2920-0660-802.000	Child Care Fund	4.05
					2920-0662-802.000	Child Care Fund	12.14
TXN00110050	09/30/2020	111.41	NEWEGG B2B INC	RF-District Court supplies	1170-1362-729.000	Sobriety Court	111.41
TXN00109559	09/30/2020	87.51	NEXTDOOR.COM	MF-Nextdoor	2560-2360-807.000	Deeds Automation Fund	87.51
TXN00109456	09/30/2020	179.00	NEXTDOOR.COM	MF-Nextdoor	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00109546	09/30/2020	548.43	NICHOLS	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	548.43
TXN00110019	09/30/2020	37.74	NORTHSHORE HDWE INC	KM-Parking Lot Paint	5880-0591-777.000	Muskegon Area Transit System	37.74
TXN00109894	09/30/2020	29.98	NORTHSHORE HDWE INC	JPH-Bar oil for chainsaws	2080-0691-936.000	Parks	29.98
TXN00109675	09/30/2020	59.34	NORTHSHORE HDWE INC	SF-Squeegee	2920-0660-776.000	Child Care Fund	14.83
					2920-0662-776.000	Child Care Fund	44.51
TXN00109503	09/30/2020	33.00	NORTHSHORE HDWE INC	JWW-Monthly Hardware purchases	2080-0691-747.000	Parks	33.00
TXN00109610	09/30/2020	91.75	NORTHWESTERN INDUSTRIA	DS-Drills & Bits #065	5920-5060-782.000	Wastewater Management Operations	91.75
TXN00109430	09/30/2020	60.45	NORTHWESTERN INDUSTRIA	LB-Shop tools	5500-2550-740.000	Land Bank	60.45
TXN00109486	09/30/2020	295.00	NTL CTR FOR ST CTS	CLM-Ct admin classes	1010-0148-864.000	Probate Court	295.00
TXN00109460	09/30/2020	26.96	O'REILLY AUTO PARTS 43	MG-Air Vac Parts C to Metro	5920-5060-778.000	Wastewater Management Operations	26.96
TXN00109638	09/30/2020	21.20	OFFICEMAX/DEPOT 6094	NF-Paper	1172-1371-729.000	Adult Drug Treatment Court	21.20
TXN00109521	09/30/2020	140.87	OFFICESUPPLY.COM	AVS-Paper for Muskegon Township	6330-0238-729.000	Office Services	140.87
TXN00109795	09/30/2020	84.59	OLLIES BARGAIN OUTLET	SB-Disinfectant Wipes	2220-7705-729.000-COVID19	HealthWest	84.59
TXN00109799	09/30/2020	507.32	OLLIES BARGAIN OUTLET	SB-Wipes, Bags, & Hand Sanitizer	2220-7705-729.000-COVID19	HealthWest	507.32
TXN00110095	09/30/2020	186.67	OLLIES BARGAIN OUTLET	SB-Hand sanitizer & sandwich bags	2220-7705-729.000-COVID19	HealthWest	186.67
TXN00110126	09/30/2020	129.35	PARTS TOWN	CH-Clamps and Adapter splash baffle	1010-0270-931.050	County Jail Building 2015	129.35
TXN00109477	09/30/2020	30.00	PAYFLOW/PAYPAL	MF-Paypal	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00110179	09/30/2020	795.00	PAYPAL BRAINSPOTTI	MJF-KT Brainspotting virtual seminar	2920-0660-957.000	Child Care Fund	198.75
					2920-0662-957.000	Child Care Fund	596.25
TXN00110097	09/30/2020	165.00	PAYPAL BWMSTRAININ	CH-Fink 10/1/20 BWMS Seminar	5710-0520-864.000	Solid Waste Management	165.00
TXN00110110	09/30/2020	26.85	PAYPAL EBAY US	SS-Battery for Judge Hoogstra	1010-0131-729.010	Circuit Court	26.85
TXN00109582	09/30/2020	214.00	PAYPAL JSYOUNAMEIT	LH-T-Shirts JSYOUNAMEIT	2220-7043-729.000	HealthWest	214.00
TXN00110090	09/30/2020	2,000.00	PAYPAL KCA	NB-VMSG Dashboard License renewal	2210-6100-947.000	Public Health	2,000.00
TXN00109569	09/30/2020	35.00	PAYPAL MEDICALUNIV	SB-Training	2220-7318-864.000	HealthWest	35.00
TXN00109605	09/30/2020	35.00	PAYPAL MEDICALUNIV	SB-Training	2220-7318-864.000	HealthWest	35.00
TXN00109618	09/30/2020	120.00	PAYPAL MI-AIMH	MD-Infant Mental Health Training SR	2220-7328-864.000	HealthWest	120.00
TXN00109634	09/30/2020	25.00	PAYPAL MI-AIMH	MD-Infant Mental Health Training SR	2220-7328-864.000	HealthWest	25.00
TXN00109988	09/30/2020	110.00	PAYPAL MI-AIMH	MD-Infant Mental Health Training FE	2220-7328-864.000	HealthWest	110.00
TXN00109769	09/30/2020	110.00	PAYPAL MI-AIMH	LR-Training Seminar	2220-7328-864.000	HealthWest	110.00
TXN00109556	09/30/2020	1,250.00	PAYPAL MUSKEGONTRI	MF-Muskegon Tribune Newspaper	2560-2360-902.000	Deeds Automation Fund	1,250.00
TXN00109656	09/30/2020	1,350.00	PAYPAL QPRINSTITUT	MP-QPR Webinar materials	2220-7039-801.000	HealthWest	1,350.00
TXN00110184	09/30/2020	1,127.25	PAYPAL QPRINSTITUT	MP-QPR Webinar materials	2220-7039-801.000	HealthWest	1,127.25
TXN00109936	09/30/2020	462.00	PAYPAL SPRINGHEALT	SB-Face shields	2220-7705-729.000-COVID19	HealthWest	462.00
TXN00110070	09/30/2020	268.70	PAYPAL TRACKER SOF	MK-PDF-Xchange PRO	2220-7703-947.000	HealthWest	268.70
TXN00109596	09/30/2020	88.95	PELL'S	KC-Kubota Air filters	2080-0691-936.000	Parks	88.95
TXN00109489	09/30/2020	68.18	PINTS AND QUARTS	JR-Dinner with board members	2220-7705-750.000	HealthWest	68.18
TXN00109604	09/30/2020	72.67	PITNEY BOWES PI	AVS-Sealer Fluid for Mail machine	6330-0234-729.000	Office Services	72.67

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110200	09/30/2020	63.60	PIZZA HUT 034703	MW-Meal for Club Interactions	2220-7137-750.000	HealthWest	63.60
TXN00109986	09/30/2020	32.50	PLASTIC SURGERY ASSOCI	CB-Med records fee EC	2600-2996-816.000	Indigent Defense Fund	32.50
TXN00109446	09/30/2020	3,032.00	PORT CITY CAB CO	BC-Cab rides	2220-7330-860.000	HealthWest	3,032.00
TXN00109406	09/30/2020	20.00	PP VENROYSERVI	LB-Roller bearing	5500-2550-740.000	Land Bank	20.00
TXN00109485	09/30/2020	29.17	PRAXAIR DIST INC 71036	JG-Oxygen Tank Refill #2	5880-0591-775.000	Muskegon Area Transit System	29.17
TXN00109470	09/30/2020	29.55	PRAXAIR DIST INC 71036	JG-Oxygen Tank Refill	5880-0591-775.000	Muskegon Area Transit System	29.55
TXN00110026	09/30/2020	537.43	PRAXAIR DIST INC OAM	AF-Arg Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	537.43
TXN00109442	09/30/2020	10.20	PRAXAIR DIST INC OAM	El-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	10.20
TXN00109454	09/30/2020	253.05	PRAXAIR DIST INC OAM	El-Tank Rental	5920-5020-945.000	Wastewater Management Operations	253.05
TXN00110010	09/30/2020	65.00	PREINNEWHOF	AF-Water Analysis Industries	5920-5020-802.000	Wastewater Management Operations	65.00
TXN00109551	09/30/2020	1,527.70	PROQUESTESBS 7349974150	NB-Subscription	2210-6811-759.000	Public Health	1,527.70
TXN00110086	09/30/2020	2,798.00	PROVANTAGE	SS-HP Smart Buy ProDesk	2920-0660-729.010	Child Care Fund	699.50
					2920-0662-729.010	Child Care Fund	2,098.50
TXN00110105	09/30/2020	2,178.00	PROVANTAGE	SV-Laptop for RP & Judge Smedley	1010-0131-729.010	Circuit Court	1,452.00
				SV-Laptop for Judge Sprader	2150-0142-729.010	Family Court	217.80
				SV-Laptop for Judge Sprader	1010-0148-729.010	Probate Court	290.40
				SV-Laptop for Judge Sprader	2150-0149-729.010	Family Court	217.80
TXN00110106	09/30/2020	728.00	PROVANTAGE	SV-Laptop for KT	1010-0132-729.000	Circuit Court Collections	72.80
					2150-0142-729.010	Family Court	546.00
					2150-0149-729.010	Family Court	109.20
TXN00110120	09/30/2020	2,900.00	PROVANTAGE	SV-Laptops for JH/HS/HW	2150-many-729.010	Family Court	2,900.00
TXN00110124	09/30/2020	239.00	PROVANTAGE	SV-Printer for JO	1010-0132-729.000	Circuit Court Collections	23.90
					2150-many-729.010	Family Court	215.10
TXN00110125	09/30/2020	2,912.13	PROVANTAGE	SV-Laptops for AK/AM/PS/CB	1010-0132-729.000	Circuit Court Collections	72.80
					2150-many-729.010	Family Court	2,839.33
TXN00110208	09/30/2020	1,560.00	PROVANTAGE	AR--Video Extenders for Judge Smedley	1010-0131-729.010	Circuit Court	1,560.00
TXN00109491	09/30/2020	67.96	RAVENNA LUMBER COMPANY	AP-Screws & Wood	5920-5030-778.100	Wastewater Management Operations	67.96
TXN00109497	09/30/2020	54.56	RAVENNA LUMBER COMPANY	RH-Sofit & Fascia Fleet Storage Bldg	5920-5050-778.000	Wastewater Management Operations	54.56
TXN00109540	09/30/2020	232.70	REDI RENTAL	JPH-Lift Bucket Rental for tree limbs	2080-0691-938.000	Parks	232.70
TXN00109410	09/30/2020	270.00	REDI RENTAL	KS-Side walls for tents	2220-7705-729.010-COVID19	HealthWest	270.00
TXN00109424	09/30/2020	1,110.55	REDI RENTAL	KS-Tent rental for covid testing	2220-7705-729.000-COVID19	HealthWest	1,110.55
TXN00109670	09/30/2020	171.52	REPUBLIC SERVICES TRAS	CE-Trash removal at Brinks	2220-7341-931.000	HealthWest	171.52
TXN00110099	09/30/2020	325.00	RICHARDSON BUS MACHINE	MJF-Facility Key FOBs	2920-0660-729.010	Child Care Fund	81.25
					2920-0662-729.010	Child Care Fund	243.75
TXN00109547	09/30/2020	852.14	ROAD EQUIPMENT PARTS C	JG-King Pins for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	852.14
TXN00109471	09/30/2020	346.30	ROBINHOOD MUFFLER	JG-Exhaust Repairs Unit 0302	5880-0591-937.000	Muskegon Area Transit System	346.30
TXN00109438	09/30/2020	79.76	ROTHBURY HARDWARE AND	JWW-Aug20 Meinert supplies	2080-0691-747.000	Parks	79.76
TXN00110091	09/30/2020	64.33	SAFETY PRODUCTS	AC-P100 Filters, N95 Resp, Valve, Clip	5920-5040-746.000	Wastewater Management Operations	64.33
TXN00110013	09/30/2020	262.39	SAFETY SERVICES INCORP	SB-Nitrile Gloves 6.0 Mil Orange	5920-5040-746.000	Wastewater Management Operations	262.39
TXN00109841	09/30/2020	16.51	SALT & PEPPER SAVORY G	MS-Meal training B Kanaar	1010-0301-957.000	Sheriff Operations	9.07
				MS-Meal training B Kanaar	1010-0320-957.000	Officer Training Act 320	7.25
				MS-AR Due M Schultz-B Kanaar	1010-0000-066.000	AR Due employee	0.19
TXN00109858	09/30/2020	15.45	SALT & PEPPER SAVORY G	MS-Meal training	1010-0320-957.000	Officer Training Act 320	7.25
					1010-0320-957.000	Officer Training Act 320	8.20
TXN00109797	09/30/2020	13.15	SALVIOS PIZZERIA LLC	KG-Meal	1010-0301-957.000	Sheriff Operations	13.15
TXN00110082	09/30/2020	382.05	SAMS CLUB #6562	SF-Trashbags, Laundry, Dial, etc	2920-many-754.000	Child Care Fund	382.05
TXN00109901	09/30/2020	133.24	SAMS CLUB #6562	SF-Trash, Laundry, TP	2920-many-754.000	Child Care Fund	133.24

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TXN00109496	09/30/2020	42.74	SAMS CLUB #6562	MC-BMS Snacks	2920-many-750.000	Child Care Fund	42.74
TXN00110129	09/30/2020	263.36	SAMS CLUB #6562	MH-Groceries for snack shack	2220-7137-750.000	HealthWest	263.36
TXN00109842	09/30/2020	31.78	SAMSCLUB #6562	KJ-Heater	1010-0305-729.010	Sheriff Administration	31.78
TXN00110068	09/30/2020	297.71	SAMSCLUB #6562	MC-Bleach, Mop, Cleaners	2920-many-754.000	Child Care Fund	297.71
TXN00109659	09/30/2020	56.12	SAMSCLUB #6562	MC-Toilet paper	2920-many-754.000	Child Care Fund	56.12
TXN00109650	09/30/2020	56.82	SAMSCLUB #6562	AC-Pop Fund/Plates, Spoons, Forks	7010-0000-270.013	Wastewater Employee Soda Pop	56.82
TXN00109544	09/30/2020	12.00	SCHOOX INC	AJ-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00109694	09/30/2020	12.00	SCHOOX INC	RS-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00109882	09/30/2020	12.00	SCHOOX INC	TW-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	12.00
TXN00109465	09/30/2020	107.25	SEAL ANALYTICAL INC	EI-Curvette Cleaning Solution	5920-5020-768.000	Wastewater Management Operations	107.25
TXN00109692	09/30/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines	2150-0149-802.000	Family Court	10.00
TXN00109883	09/30/2020	394.98	SERFINITYMEDICAL	DP-Alere analyzer printer	2210-6114-729.010	Public Health	394.98
TXN00110136	09/30/2020	25.38	SITEONE LANDSCAPE SUPP	CK-Nozzle/Spray Body	5810-0536-777.000	Airport	25.38
TXN00110193	09/30/2020	100.77	SITEONE LANDSCAPE SUPP	CK-Valve/Pipe Cutter	5810-0536-777.000	Airport	100.77
TXN00110108	09/30/2020	34.11	SITEONE LANDSCAPE SUPP	CK-Spray Body/Nozzle/Cplg/Drive Clamp	5810-0536-777.000	Airport	34.11
TXN00110014	09/30/2020	9.76	SITEONE LANDSCAPE SUPP	CK-Drive Clamp	5810-0536-777.000	Airport	9.76
TXN00109979	09/30/2020	41.16	SITEONE LANDSCAPE SUPP	DS-Cplg/spray body/clamp/nozzle	5810-0536-777.000	Airport	41.16
TXN00110114	09/30/2020	4.07	SITEONE LANDSCAPE SUPP	DS-Cplg	5810-0536-777.000	Airport	4.07
TXN00109833	09/30/2020	140.81	SMILEMAKERS INC	RS-Stickers	2210-6413-747.000	Public Health	140.81
TXN00109501	09/30/2020	304.54	SP NETOOL.IO	MK-Netool Software	2220-7703-947.100	HealthWest	304.54
TXN00109421	09/30/2020	1.86	SPEEDWAY 06305 2170 HO	MJ-Coffee for Consumer	2220-7330-750.000	HealthWest	1.86
TXN00109623	09/30/2020	1,333.00	SQ D N A DRUG AND ALC	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	1,333.00
TXN00109626	09/30/2020	2,052.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,052.00
TXN00109677	09/30/2020	1,800.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,800.00
TXN00109706	09/30/2020	1,257.00	SQ D N A DRUG AND ALC	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	1,257.00
TXN00109902	09/30/2020	11.40	SQ HURON MOUNTAIN BAK	JO-Meal training	1010-0301-957.000	Sheriff Operations	4.15
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00110001	09/30/2020	125.00	SQ MI ASSOCIATION OF	RB-MACVB Conference	2300-0251-864.000	Accommodations Tax	125.00
TXN00109725	09/30/2020	16.31	SQ THE CITY DELICATES	MS-Meal training	1010-0301-957.000	Sheriff Operations	8.03
					1010-0320-957.000	Officer Training Act 320	8.28
TXN00109745	09/30/2020	13.75	SQ THE CITY DELICATES	MS-Meal training B Kanaar	1010-0301-957.000	Sheriff Operations	5.32
					1010-0320-957.000	Officer Training Act 320	8.43
TXN00109597	09/30/2020	3.70	SQ WEST MICHIGAN LOCK	MD-Keys for Stations	5920-5040-746.050	Wastewater Management Operations	3.70
TXN00109994	09/30/2020	3.92	SQ WEST MICHIGAN LOCK	TB-2 keys made	5500-2550-740.000	Land Bank	3.92
TXN00109434	09/30/2020	15.00	SQ WEST MICHIGAN LOCK	MG-Admin Bldg Lock Repair	5920-5060-778.000	Wastewater Management Operations	15.00
TXN00109542	09/30/2020	110.00	ST JOHN TRUCK & TRAILER	KM-Mirror Unit 1502	5890-0572-937.000	Muskegon Trolley Company	110.00
TXN00109886	09/30/2020	599.95	STAPLES 00103325	SH-Office chairs (5)	1010-0225-729.010	Equalization	599.95
TXN00109992	09/30/2020	119.99	STAPLES 00103325	SH-Office chairs (1)	1010-0225-729.010	Equalization	119.99
TXN00110005	09/30/2020	(119.99)	STAPLES 00103325	SH-Office chairs (1) returned	1010-0225-729.010	Equalization	(119.99)
TXN00109429	09/30/2020	39.92	STAPLES 00103325	CT-Disinfect Wipes COVID	1010-0351-776.000	Sheriff Jail	39.92
TXN00110127	09/30/2020	23.97	STAPLES DIRECT	SD-Multipurpose paper	2210-6413-729.000	Public Health	23.97
TXN00109812	09/30/2020	340.00	STATE BAR OF MICHIGAN	AS-State Bar Dues	1010-0131-807.000	Circuit Court	340.00
TXN00109805	09/30/2020	355.00	STATE BAR OF MICHIGAN	AR-State Bar Dues	2150-0149-807.000	Family Court	355.00
TXN00109787	09/30/2020	375.00	STATE BAR OF MICHIGAN	AR-State Bar Dues	2150-0142-807.000	Family Court	375.00
TXN00109431	09/30/2020	26.39	Subway 46953	AW-Subway for Youth Council	2220-7068-750.000	HealthWest	26.39
TXN00109789	09/30/2020	19.04	Subway 46953	AW-Subway for Youth Council	2220-7068-750.000	HealthWest	19.04
TXN00109890	09/30/2020	11.85	Subway 49884	JO-Meal training	1010-0301-957.000	Sheriff Operations	4.60

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					1010-0320-957.000	Officer Training Act 320	7.25
TXN00110018	09/30/2020	18.00	SUNOCO 0041863200 QPS	SB-Rain Barrel	5920-5020-771.000	Wastewater Management Operations	18.00
TXN00109963	09/30/2020	846.96	T & W ELECTRONICS INC	SF-Communication Radios	2920-0660-729.010	Child Care Fund	211.74
					2920-0662-729.010	Child Care Fund	635.22
TXN00109976	09/30/2020	3,000.00	T & W ELECTRONICS INC	SF-Communication Radios	2920-0660-729.010	Child Care Fund	750.00
					2920-0662-729.010	Child Care Fund	2,250.00
TXN00109774	09/30/2020	10.00	TARGET 00023275	JR-Storage inmate clothing	1010-0351-747.010	Sheriff Jail	10.00
TXN00109613	09/30/2020	147.34	TCE JUSTCMS1500FORMS	BS-Billing 1500 claim forms	2220-7706-729.000	HealthWest	147.34
TXN00109467	09/30/2020	568.08	TFS FISHER SCI ATL	El-Fivego pH Meter	5920-5020-771.000	Wastewater Management Operations	568.08
TXN00109435	09/30/2020	166.64	TFS FISHER SCI ATL	El-Polyseed	5920-5020-768.000	Wastewater Management Operations	166.64
TXN00109838	09/30/2020	8.38	THE HOME DEPOT #2754	JL-Drives C Station	5920-5060-778.200	Wastewater Management Operations	8.38
TXN00109461	09/30/2020	58.97	THE HOME DEPOT #2754	JJ-Tool Allowance-FM-5	1010-0265-782.000	Michael E. Kobza Hall of Justice	58.97
TXN00110038	09/30/2020	26.98	THE HOME DEPOT #2754	KM-Parking Lot Paint	5880-0591-777.000	Muskegon Area Transit System	26.98
TXN00110096	09/30/2020	29.96	THE HOME DEPOT #2754	KM-Window Squeegees	5880-0591-777.000	Muskegon Area Transit System	29.96
TXN00110117	09/30/2020	139.81	THE HOME DEPOT #2754	KM-Window Cleaning Supplies	5880-0591-777.000	Muskegon Area Transit System	139.81
TXN00110119	09/30/2020	26.98	THE HOME DEPOT #2754	KM-Parking Lot Paint	5880-0591-777.000	Muskegon Area Transit System	26.98
TXN00110148	09/30/2020	49.90	THE HOME DEPOT #2754	KM-Window Cleaner	5880-0591-777.000	Muskegon Area Transit System	49.90
TXN00109889	09/30/2020	370.32	THE HOME DEPOT #2754	KM-Building Cleaning Supplies	5880-0591-777.000	Muskegon Area Transit System	370.32
TXN00110003	09/30/2020	85.28	THE HOME DEPOT #2754	KM-Building Cleaning Materials	5880-0591-777.000	Muskegon Area Transit System	85.28
TXN00109679	09/30/2020	2.98	THE HOME DEPOT #2754	KM-GoBus Rubber Gaurds	5880-0591-775.000	Muskegon Area Transit System	2.98
TXN00109827	09/30/2020	53.96	THE HOME DEPOT #2754	KM-Parking Lot Supplies	5880-0591-777.000	Muskegon Area Transit System	53.96
TXN00109683	09/30/2020	59.32	THE HOME DEPOT #2754	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	59.32
TXN00109674	09/30/2020	57.63	THE HOME DEPOT #2754	PF-Supplies for District Court	1010-0136-729.000	District Court	57.63
TXN00110154	09/30/2020	297.20	THE HOME DEPOT #2754	AC-Tote, Broom, Blades, Vac Brush	5920-5030-778.000	Wastewater Management Operations	297.20
TXN00109772	09/30/2020	5.18	THE HOME DEPOT #2754	MS-Coupling Brass	2220-7341-931.000	HealthWest	5.18
TXN00109775	09/30/2020	8.91	THE HOME DEPOT #2754	MS-Brass Parts	2220-7341-931.000	HealthWest	8.91
TXN00109788	09/30/2020	5.98	THE HOME DEPOT #2754	MS-Fitting	2220-7341-931.000	HealthWest	5.98
TXN00109790	09/30/2020	4.18	THE HOME DEPOT #2754	MS-FIP Coupling Brass	2220-7341-931.000	HealthWest	4.18
TXN00109808	09/30/2020	10.13	THE HOME DEPOT #2754	MS-Pex Pipe	2220-7341-931.000	HealthWest	10.13
TXN00109925	09/30/2020	956.00	THE HOME DEPOT #2754	MS-Supplies for MCA	2220-many-931.000	HealthWest	956.00
TXN00110198	09/30/2020	6.48	THE HOME DEPOT #2754	MS-Caulk	2220-7705-931.000	HealthWest	6.48
TXN00109475	09/30/2020	130.83	THE HOME DEPOT #2754	MS-Hood fan	2220-7341-931.000	HealthWest	130.83
TXN00109552	09/30/2020	15.78	THE HOME DEPOT #2754	MS-Lightbulbs	2220-7341-931.000	HealthWest	15.78
TXN00109649	09/30/2020	25.28	THE HOME DEPOT #2754	MS-Misc. New Brinks	2220-7341-931.000	HealthWest	25.28
TXN00109672	09/30/2020	38.70	THE HOME DEPOT #2754	MS-PVC Misc.	2220-7319-931.000	HealthWest	38.70
TXN00109685	09/30/2020	6.89	THE HOME DEPOT #2754	MS-PVC Caps	2220-7319-931.000	HealthWest	6.89
TXN00109696	09/30/2020	5.64	THE HOME DEPOT #2754	MS-PVC Tee	2220-7319-931.000	HealthWest	5.64
TXN00109926	09/30/2020	21.17	THE HOME DEPOT #2754	CT-Boots kitchen	1010-0351-745.000	Sheriff Jail	21.17
TXN00110028	09/30/2020	109.35	THE MANDT SYSTEM INC	GS-Mandt Training	2220-7704-864.000-COVID19	HealthWest	109.35
TXN00110051	09/30/2020	415.66	THE MANDT SYSTEM INC	GS-Mandt Training	2220-7704-864.000-COVID19	HealthWest	415.66
TXN00109747	09/30/2020	70.08	THE UPS STORE 4392	CW-Guides to GRR	2300-0251-730.000	Accommodations Tax	70.08
TXN00109636	09/30/2020	201.03	THOMAS SCIENTIFIC HOLD	El-ICP Calibration Std 35	5920-5020-768.000	Wastewater Management Operations	201.03
TXN00109828	09/30/2020	657.00	THOMAS SCIENTIFIC HOLD	El-Std-4A, Std-3A	5920-5020-768.000	Wastewater Management Operations	657.00
TXN00109773	09/30/2020	20.33	Three T LLC	RO-Lunch for consumer	2220-7324-750.000	HealthWest	20.33
TXN00109630	09/30/2020	646.25	TODAY'S CLASSROOM	SD-Lectern	2210-6114-729.010	Public Health	646.25
TXN00109728	09/30/2020	158.50	TODAY'S CLASSROOM	SD-Lectern shipping cost	2210-6114-729.010	Public Health	158.50
TXN00109875	09/30/2020	33.98	TRACTOR-SUPPLY-CO #064	CT-Boots kitchen	1010-0351-745.000	Sheriff Jail	33.98

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TXN00109823	09/30/2020	643.68	TROPHY HOUSE	CR-Promo Mug Trophy House	2220-7704-729.000	HealthWest	643.68
TXN00109763	09/30/2020	1,830.00	TROPHY HOUSE	BC-Tote Bags	2220-7705-729.000-COVID19	HealthWest	1,830.00
TXN00109436	09/30/2020	1,498.31	TROPHY HOUSE	KK-Promotional Items	5880-0588-747.000	Muskegon Area Transit System	1,498.31
TXN00110039	09/30/2020	871.50	TROPHY HOUSE LINDBACK	MJF-Staff shirts	2920-0660-843.000 2920-0662-843.000	Child Care Fund Child Care Fund	217.87 653.63
TXN00109998	09/30/2020	386.25	TRUEFILING COURT FEES	DM-COA filing re:Sorenson	1010-0229-826.020	Prosecutor	386.25
TXN00110071	09/30/2020	40.00	TUFTS HEALTH NUTRITION	RS-Tufts Health/Nutrition subscription	2210-6413-762.000	Public Health	40.00
TXN00109965	09/30/2020	25.00	U OF M CONTLEARNING	RS-Conference registration for JR	2210-6413-864.000	Public Health	25.00
TXN00109977	09/30/2020	25.00	U OF M CONTLEARNING	RS-Conference registration	2210-6413-864.000	Public Health	25.00
TXN00110143	09/30/2020	2.00	UBER TRIP	CK-HS Transportation	2220-0000-067.793 7930-0000-214.222 7930-0000-273.009-0206027	HealthWest HealthWest Client Funds HealthWest Client Funds	2.00 (2.00) 2.00
TXN00110194	09/30/2020	17.66	UBER TRIP	CK-HS Transportation	2220-0000-067.793 7930-0000-214.222 7930-0000-273.009-0206027	HealthWest HealthWest Client Funds HealthWest Client Funds	17.66 (17.66) 17.66
TXN00110107	09/30/2020	29.05	UPS 1Z2J1T920320018016	AV-Shipping charges for machine repai	1010-0136-730.000	District Court	29.05
TXN00110092	09/30/2020	5.80	UPS 29H950ONMO6	AV-Shipping charges for machine repair	1010-0136-730.000	District Court	5.80
TXN00109407	09/30/2020	198.52	USA BLUE BOOK	SB-Ear Plugs & Calibration Gas	5920-5040-746.000	Wastewater Management Operations	198.52
TXN00109563	09/30/2020	70.00	USA1 BATTERY	KM-Starter/Solenoid Unit 0903	5880-0591-775.000	Muskegon Area Transit System	70.00
TXN00109595	09/30/2020	754.76	USP WEB	MH-ERT holster, radio pouch, mag pouch,	1010-0306-749.000	Emergency Response Team	754.76
TXN00110128	09/30/2020	2.04	USPS PO 2563000437	LH-Postage	2220-7043-730.000	HealthWest	2.04
TXN00109416	09/30/2020	65.60	USPS PO 2565300220	ME-VOC postage	2210-6201-730.000	Public Health	65.60
TXN00109498	09/30/2020	33.00	USPS PO 2565300220	KJ-Stamps	1010-0305-730.000	Sheriff Administration	33.00
TXN00110061	09/30/2020	99.00	USPS PO 2565300220	TS-Postage Stamps	2220-7137-730.000	HealthWest	99.00
TXN00109584	09/30/2020	49.50	USPS PO 2565320222	TC-Postage Stamps	5880-0587-730.000	Muskegon Area Transit System	49.50
TXN00109534	09/30/2020	400.50	VARIDESK 1800 207 258	SD-VariDesk and mat	2210-6202-729.010	Public Health	400.50
TXN00109825	09/30/2020	45.00	VARIDESK 1800 207 258	SD-VariDesk mat	2210-6413-729.010	Public Health	45.00
TXN00109920	09/30/2020	30.79	VILLA CAPRI	JO-Meal training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	10.99 19.80
TXN00109810	09/30/2020	10.49	VILLAGE HARDWARE AND A	RD-Quart Pump	5920-5050-778.000	Wastewater Management Operations	10.49
TXN00110069	09/30/2020	13.99	VILLAGE HARDWARE AND A	RD-Screw Driver Set	5920-5050-782.000	Wastewater Management Operations	13.99
TXN00110080	09/30/2020	12.19	VILLAGE HARDWARE AND A	RD-Air Filter Veh #151	5920-5050-760.000	Wastewater Management Operations	12.19
TXN00110141	09/30/2020	7.52	VILLAGE HARDWARE AND A	RD-Filters-Grain Wagon	5920-5030-778.000	Wastewater Management Operations	7.52
TXN00109624	09/30/2020	53.68	VILLAGE HARDWARE AND A	RD-Brake Pads Trk #88	5920-5050-778.000	Wastewater Management Operations	53.68
TXN00109783	09/30/2020	93.09	VILLAGE HARDWARE AND A	RD-Nozzles, Wire Assembly, Connectors	5920-5050-778.000	Wastewater Management Operations	93.09
TXN00109816	09/30/2020	279.99	VIP CROWD CONTROL	AJ-Crowd Control Barriers	2220-7705-729.000-COVID19	HealthWest	279.99
TXN00110195	09/30/2020	105.03	VISTAPR VistaPrint.com	CK-Notecards	2220-7707-729.000	HealthWest	105.03
TXN00109599	09/30/2020	56.92	VISTAPR VistaPrint.com	JH-Note cards	2210-6405-902.000	Public Health	56.92
TXN00109403	09/30/2020	130.00	WAL-MART #2238	JJ-Jean Allowance-FM-5	1010-0265-749.000	Michael E. Kobza Hall of Justice	130.00
TXN00109598	09/30/2020	58.30	WAL-MART #2238	BS-Filing cabinet	2220-7706-729.010	HealthWest	58.30
TXN00109555	09/30/2020	8.35	WAL-MART #3458	LSS-Cleaning supplies	1010-0215-729.000	County Clerk	8.35
TXN00109585	09/30/2020	15.77	WAL-MART #3458	LH-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	15.77
TXN00109608	09/30/2020	23.03	WALGREENS #4835	MC-Pads for female residents	2920-0662-754.000	Child Care Fund	23.03
TXN00109985	09/30/2020	19.05	WALGREENS #4835	SB Disinfecting Wipes	2220-7705-729.000-COVID19	HealthWest	19.05
TXN00110048	09/30/2020	2.11	WALGREENS #6279	RE-Isopropyl alcohol	2220-7040-729.000-COVID19	HealthWest	2.11
TXN00110066	09/30/2020	2.11	WALGREENS #6279	RE-Isopropyl alcohol	2220-7040-729.000-COVID19	HealthWest	2.11
TXN00110079	09/30/2020	2.11	WALGREENS #6279	RE-Isopropyl alcohol	2220-7040-729.000-COVID19	HealthWest	2.11

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00109777	09/30/2020	12.70	WALGREENS #6279	MF-Walgreens/Germ-X	2560-2360-729.000	Deeds Automation Fund	12.70
TXN00109898	09/30/2020	44.31	WALMART.COM AS	RS-Supplies	2210-6413-747.000	Public Health	44.31
TXN00109646	09/30/2020	299.97	WALMART.COM AW	SD-Folding sidewalk sign for events	2210-6111-729.010	Public Health	299.97
TXN00110190	09/30/2020	9.42	WALMART.COM AY	CR-Kindness rally supplies	2220-7059-729.000	HealthWest	9.42
TXN00110104	09/30/2020	35.44	WALMART.COM AZ	SD-5 drawer tower	2210-6413-729.010	Public Health	35.44
TXN00109688	09/30/2020	43.80	WATKINS SURGICAL SUPPL	CT-Nitrile gloves	1010-0351-743.000	Sheriff Jail	43.80
TXN00109588	09/30/2020	100.90	WEARVERTX.COM	JWW-Uniform Pants (2)	2080-0691-747.000	Parks	100.90
TXN00109921	09/30/2020	178.41	WEBER LUMBER COMPANY	AC-Youth Hunt Signage	5920-5040-746.050	Wastewater Management Operations	178.41
TXN00110113	09/30/2020	32.49	WESCO #18	MP-Fuel meeting	1010-0305-760.000	Sheriff Administration	32.49
TXN00109644	09/30/2020	30.00	WESCO #30	DH-Gas for van	2930-8944-760.000	Veterans Affairs Dept	30.00
TXN00109720	09/30/2020	10.00	WESCO #31	JM Gas Card	2220-7039-760.000	HealthWest	10.00
TXN00109764	09/30/2020	29.50	WESCO #37	LB-Lawn mower gas	5500-2550-740.000	Land Bank	29.50
TXN00109445	09/30/2020	100.00	WESCO #49	NF-Wesco Gift Cards	1172-1370-740.000	Adult Drug Treatment Court	100.00
TXN00109989	09/30/2020	100.00	WESCO #49	AL-Wesco Gift Cards	2220-7134-729.000	HealthWest	100.00
TXN00110158	09/30/2020	1,004.78	WESCO ECOM	JM-Gift cards	2220-7039-729.000	HealthWest	1,004.78
TXN00110030	09/30/2020	104.96	WEST MARINE #78	JY-Repair marine trailer	1200-0331-936.000	Marine Safety	104.96
TXN00109519	09/30/2020	73.13	WEST MICHIGAN RUBBER &	DV-Matting, Tubing	5920-5030-778.100	Wastewater Management Operations	73.13
TXN00109664	09/30/2020	80.20	WEST MICHIGAN RUBBER &	DV-Closed Chuck & Clip, Straight Chuck	5920-5030-778.100	Wastewater Management Operations	80.20
TXN00109851	09/30/2020	97.25	WEST MICHIGAN RUBBER &	DV-Inflator Gage	5920-5030-778.100	Wastewater Management Operations	97.25
TXN00110088	09/30/2020	7.73	WEST MICHIGAN RUBBER &	DV-Clear Tubing for PS3	5920-5060-778.200	Wastewater Management Operations	7.73
TXN00110172	09/30/2020	453.28	WEST MICHIGAN RUBBER &	DV-Fittings & Adapters	5920-5030-778.000	Wastewater Management Operations	453.28
TXN00110077	09/30/2020	5.00	WEST MICHIGAN RUBBER &	SS-O Rings (2)	5920-5060-778.000	Wastewater Management Operations	5.00
TXN00110101	09/30/2020	256.12	WEST MICHIGAN RUBBER &	KM-CNG Station Valve	5880-0591-936.000	Muskegon Area Transit System	256.12
TXN00109919	09/30/2020	211.20	WEST MICHIGAN RUBBER &	KE-Goat Skin Gloves	5920-5040-746.000	Wastewater Management Operations	127.20
				KE-Air Vac O Rings	5920-5060-778.000	Wastewater Management Operations	84.00
TXN00109490	09/30/2020	140.61	WEST MICHIGAN RUBBER &	MG-Gloves Trk #88 & #148	5920-5040-746.000	Wastewater Management Operations	140.61
TXN00109891	09/30/2020	14.34	WEST MICHIGAN RUBBER &	JG-Fittings for Shop Pressure Washer	5880-0591-775.000	Muskegon Area Transit System	14.34
TXN00109510	09/30/2020	47.70	WEST MICHIGAN RUBBER &	JB-Misc rubber hoses	5710-0526-747.000	Solid Waste Management	47.70
TXN00110102	09/30/2020	94.99	WHITE LAKE NURSERY	KC-Deck belt toro z master	2080-0691-936.000	Parks	94.99
TXN00110175	09/30/2020	203.40	WIARCOM INC	NB-GPS Sept	2210-many-937.000	Public Health	203.40
TXN00109829	09/30/2020	111.97	WM SUPERCENTER #1791	SF-Gloves	2920-0660-776.000-COVID19	Child Care Fund	23.46
				SF-Folders, Binders	2920-0660-729.000	Child Care Fund	4.54
				SF-Gloves	2920-0662-776.000-COVID19	Child Care Fund	70.36
				SF-Folders, Binders	2920-0662-729.000	Child Care Fund	13.61
TXN00109492	09/30/2020	39.24	WM SUPERCENTER #2238	SF-Bins, Pencils	2920-many-729.000	Child Care Fund	39.24
TXN00109531	09/30/2020	19.53	WM SUPERCENTER #2238	SF-Socks	2920-0660-748.000	Child Care Fund	4.88
					2920-0662-748.000	Child Care Fund	14.65
TXN00109813	09/30/2020	54.30	WM SUPERCENTER #2238	SF-BMS Snacks	2920-0660-750.000	Child Care Fund	13.57
					2920-0662-750.000	Child Care Fund	40.73
TXN00109831	09/30/2020	39.43	WM SUPERCENTER #2238	AL-Shoes & t-shirts	2220-7134-729.000	HealthWest	39.43
TXN00110052	09/30/2020	205.44	WM SUPERCENTER #3458	LH-Walmart Gift Cards	2220-7043-729.000	HealthWest	205.44
TXN00110192	09/30/2020	65.76	WM SUPERCENTER #3876	KG-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	65.76
TXN00109415	09/30/2020	327.80	WPS	BB-CARS testing booklets	2220-7334-981.010	HealthWest	298.00
				BB-Shipping	2220-7334-730.000	HealthWest	29.80
TXN00109709	09/30/2020	58.30	WPS	BK-Autoscore forms	2220-7334-729.000	HealthWest	58.30
TXN00109847	09/30/2020	140.00	WPY Clubhouse Internat	SH-Registration for NN & MH	2220-7137-864.000	HealthWest	140.00
TXN00109444	09/30/2020	40.00	WPY Community Mental H	DL-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	40.00

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TXN00109514	09/30/2020	40.00	WPY Community Mental H	DBCchildren trauma virtual conference	2220-7335-864.000	HealthWest	40.00
TXN00109432	09/30/2020	40.00	WPY Community Mental H	RC-Event fee for training	2220-7334-864.000	HealthWest	40.00
TXN00109645	09/30/2020	1,416.00	WUWM-UWM FOUNDATION	CW-Advertising	2300-0251-902.000	Accommodations Tax	1,416.00
TXN00109620	09/30/2020	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00109606	09/30/2020	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00109668	09/30/2020	58.29	WWW COSTCO COM	LJ-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	58.29
TXN00109691	09/30/2020	31.78	WWW COSTCO COM	LJ-Face masks	2220-7705-729.000-COVID19	HealthWest	31.78
TXN00109750	09/30/2020	95.34	WWW COSTCO COM	LJ-Face masks	2220-7705-729.000-COVID19	HealthWest	95.34
TXN00109860	09/30/2020	193.21	WWW.ADVANCEAUTOPARTS	JPH-manifold and gasket set	2080-0691-937.000	Parks	193.21
TXN00109571	09/30/2020	169.84	WWW.SMSPRODUCTS.COM	PR-Outdoor Storage Boxes	5710-0526-747.000	Solid Waste Management	169.84
TXN00110058	09/30/2020	15.89	ZOOM.US	AR-Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00109518	09/30/2020	49.00	ZOOM.US	KT-Zoom	2920-many-802.000-COVID19	Child Care Fund	49.00
TXN00109560	09/30/2020	15.89	ZOOM.US	JW-Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00109762	09/30/2020	15.89	ZOOM.US	JH-September zoom	2210-6405-747.000	Public Health	15.89
TXN00109535	09/30/2020	15.89	ZOOM.US	BK-Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00109567	09/30/2020	15.89	ZOOM.US	BP-Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00110121	09/30/2020	15.89	ZOOM.US	TB-Zoom	2150-0142-802.000-COVID19	Family Court	15.89
TXN00109796	09/30/2020	79.45	ZOOM.US	SD-September zoom charge	2210-6811-747.000	Public Health	79.45
TXN00109955	09/30/2020	158.89	ZOOM.US 888-799-9666	PF-Zoom annual charge	1010-0136-802.000	District Court	158.89
TXN00110083	09/30/2020	15.89	ZOOM.US 888-799-9666	CW-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
TXN00109447	09/30/2020	8,545.00	ZOOM.US 888-799-9666	JR-Zoom covid software	2220-7705-947.000-COVID19	HealthWest	8,545.00
TXN00109509	09/30/2020	140.00	ZOOM.US 888-799-9666	CR-Webinar 1000	2220-7705-947.000-COVID19	HealthWest	140.00
TXN00110134	09/30/2020	298.62	ZORO TOOLS INC	SB-Multipurpose Ladder 11 ft	5920-5040-746.000	Wastewater Management Operations	298.62
TXN00109673	09/30/2020	438.77	ZORO TOOLS INC	SB-Telescoping Ladder 15 Ft	5920-5040-746.000	Wastewater Management Operations	438.77
GRAND TOTAL:		219,231.09					219,231.09