

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	10/23/20	through	11/05/20	\$ 7,982,616.19
				<hr/>
			TOTAL ACCOUNTS PAYABLE	\$ 7,982,616.19

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545465	10/29/2020	10/29/2020	856974	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 10/29/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
544832	10/22/2020	10/26/2020	856775	130.00	4-H CLUB	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.00	8AuthoritativeOrder/JdgeAprvl
544834	10/22/2020	10/26/2020	856776	75.62	AAA INSURANCE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.62	8AuthoritativeOrder/JdgeAprvl
545314	10/22/2020	10/29/2020	856975	432.73	AAA SLING & INDUSTRIAL SUPPLY, INC.	CDF - 3/8" For Cell 3	5920-5060-778.000	Wastewater Management Operat	432.73	4 Discount Not Lost
545343	10/22/2020	10/29/2020	856975	740.49	AAA SLING & INDUSTRIAL SUPPLY, INC.	3/8" Snap Link Cell 3 Aerators	5920-5060-778.000	Wastewater Management Operat	740.49	4 Discount Not Lost
545196	09/30/2020	10/29/2020	856976	897.60	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.016	HealthWest	897.60	1 Co Board Specific Appr
545195	09/30/2020	10/29/2020	856976	6,715.30	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,699.30	1 Co Board Specific Appr
								HealthWest	16.00	
544835	10/22/2020	10/26/2020	856777	141.01	ACCIDENT FUND HOLDINGS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	141.01	8AuthoritativeOrder/JdgeAprvl
545834	09/30/2020	11/05/2020	857257	440.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	440.00	0 Not an Exception
545836	11/03/2020	11/05/2020	857257	440.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	440.00	0 Not an Exception
545701	11/02/2020	11/05/2020	857258	101.26	ACI PARTS WAREHOUSING INC	SUPPLIES	6340-0249-778.000	Bldg I-Facilities Management	101.26	0 Not an Exception
544836	10/22/2020	10/26/2020	856778	137.43	ACME CLEANERS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.43	8AuthoritativeOrder/JdgeAprvl
545304	10/27/2020	10/29/2020	856977	600.00	ACME TREE AND TOWER, LLC	LB-2420 Manz	5500-2550-747.000	Land Bank	600.00	3 Personal Services by Indiv
545709	11/02/2020	11/05/2020	857116	29.59	ACTION INDUSTRIAL SUPPLY	Uniform Allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	29.59	1 Co Board Specific Appr
545712	11/02/2020	11/05/2020	857116	59.18	ACTION INDUSTRIAL SUPPLY	Uniform Allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	59.18	
545711	11/02/2020	11/05/2020	857116	11.63	ACTION INDUSTRIAL SUPPLY	Uniform Allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	11.63	
545710	11/02/2020	11/05/2020	857116	29.59	ACTION INDUSTRIAL SUPPLY	Uniform Allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	29.59	
544837	10/22/2020	10/26/2020	856779	29.43	ADMIRAL TOBACCO	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.43	8AuthoritativeOrder/JdgeAprvl
544872	10/22/2020	10/26/2020	856780	100.00	ADRIAN COTTON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
545595	10/30/2020	11/05/2020	857117	122.50	ADRIANA FACUNDO	Transcript - RM	1010-0229-821.000	Prosecutor	122.50	3 Personal Services by Indiv
545564	10/30/2020	11/05/2020	857259	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards for MHC Employee	2220-7068-729.000	HealthWest	52.00	0 Not an Exception
544786	10/22/2020	11/05/2020	857259	567.00	ADVANCED PRINTING & GRAPHICS	Access Cards	2220-7328-729.000	HealthWest	495.00	0 Not an Exception
								HealthWest	72.00	
545130	10/22/2020	10/26/2020	856781	43.63	ALICE WOODARD	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.63	8AuthoritativeOrder/JdgeAprvl
544838	10/22/2020	10/26/2020	856782	28.09	ALL SEASONS RV	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.09	8AuthoritativeOrder/JdgeAprvl
545803	11/03/2020	11/05/2020	857118	2,500.00	AMANDA HEYS-WESTENDORP	Contract Attorney Services 10/2020	2600-2994-830.070	Indigent Defense Fund	2,250.00	3 Personal Services by Indiv
								Indigent Defense Fund	250.00	
545365	09/30/2020	10/29/2020	856978	300.00	AMANDA HEYS-WESTENDORP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	300.00	3 Personal Services by Indiv
545087	10/22/2020	10/26/2020	856783	150.00	AMY SITZER-RADEMAKER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeAprvl
544776	10/22/2020	10/23/2020	856726	87.46	JUROR	Juror 674591 Dates 10/20/2020-10/21/2020	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								Circuit Court	34.96	
545416	10/27/2020	10/29/2020	856979	54.00	Anna Spray	Refund for Reservation#30203-made on 10/27/2020	2080-0691-637.020	Parks	54.00	7 Not AP(Payroll/Pass Through)
545132	10/22/2020	10/26/2020	856784	7.88	ANNA WURTHNER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.88	8AuthoritativeOrder/JdgeAprvl
545361	10/27/2020	10/29/2020	856980	765.00	ANNETTE ALVERSON	Annual Support Contract - The Inspector	2210-6202-947.100	Public Health	765.00	3 Personal Services by Indiv
544879	10/22/2020	10/26/2020	856785	12.92	ANTHONY DAVIS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.92	8AuthoritativeOrder/JdgeAprvl
544789	10/23/2020	10/23/2020	856749	6.50	WITNESS	Witness: State vs KKB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
544917	10/22/2020	10/26/2020	856786	112.01	ANTONIO GORDON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.01	8AuthoritativeOrder/JdgeAprvl
545159	10/23/2020	10/29/2020	856981	96.33	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.16	1 Co Board Specific Appr
								Muskegon Area Transit System	65.17	
545643	10/21/2020	11/05/2020	857120	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	38.24	1 Co Board Specific Appr
								Wastewater Management Operat	24.89	
545646	10/23/2020	11/05/2020	857120	62.36	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	34.13	1 Co Board Specific Appr
								Wastewater Management Operat	28.23	
545649	10/16/2020	11/05/2020	857120	67.63	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	43.45	1 Co Board Specific Appr
								Wastewater Management Operat	24.18	
545645	10/23/2020	11/05/2020	857120	74.59	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	44.58	1 Co Board Specific Appr
								Wastewater Management Operat	30.01	
545648	10/14/2020	11/05/2020	857120	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	38.24	1 Co Board Specific Appr
								Wastewater Management Operat	24.89	
545654	10/16/2020	11/05/2020	857120	62.36	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	34.13	1 Co Board Specific Appr
								Wastewater Management Operat	28.23	
545644	10/21/2020	11/05/2020	857120	67.63	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	43.45	1 Co Board Specific Appr
								Wastewater Management Operat	24.18	
545647	10/23/2020	11/05/2020	857120	77.65	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	16.69	1 Co Board Specific Appr
								Wastewater Management Operat	60.96	
545655	10/16/2020	11/05/2020	857120	41.95	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operat	16.69	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545639	10/31/2020	11/05/2020	857120	101.52	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5920-5040-776.000 5880-0591-749.000 5880-0591-776.000	Wastewater Management Operat Muskegon Area Transit System Muskegon Area Transit System	25.26 35.86 65.66	1 Co Board Specific Appr
545653	10/16/2020	11/05/2020	857120	74.59	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operat Wastewater Management Operat	44.58 30.01	1 Co Board Specific Appr
545742	10/30/2020	11/05/2020	857119	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
544762	10/22/2020	10/23/2020	856727	70.90	JUROR	Juror 690026 Dates 10/20/2020-10/21/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 18.40	8 Authoritative Order
545206	09/30/2020	10/29/2020	856982	12,112.00	ARBOR CIRCLE CORPORATION	09/20 Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.019	HealthWest HealthWest	6,998.00 5,114.00	1 Co Board Specific Appr
545715	11/02/2020	11/05/2020	857121	2,039.58	ARC - MUSKEGON	10/20 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
544170	09/30/2020	11/05/2020	857260	H 125.00	ARCHITECTURAL HARDWARE	Service call - Troubleshoot Mortise Lock	2220-7341-931.000	HealthWest	125.00	0 Not an Exception
545743	09/23/2020	11/05/2020	857122	H 1,175.00	ARCHITECTURAL HARDWARE	Furnish & Install Exterior Door Admin Bl	5810-0536-936.000	Airport	1,175.00	0 Not an Exception
544790	10/23/2020	10/23/2020	856750	6.56	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
545277	09/30/2020	10/29/2020	856983	9,245.88	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179 2220-7157-801.179-COVID19 2220-7159-801.130	HealthWest HealthWest HealthWest	7,650.60 870.80 652.80	1 Co Board Specific Appr
544791	10/23/2020	10/23/2020	856751	6.72	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
545696	11/02/2020	11/05/2020	857123	661.06	ASHLEY SIEGEL	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	661.06	3 Personal Services by Indiv
544669	10/21/2020	10/29/2020	856984	1,000.00	AUSTIN JASON CARLSON	10/20-Austin Carlson-Meinert Park Care	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
544964	10/22/2020	10/26/2020	856787	100.00	AUSTIN JONES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
544839	10/22/2020	10/26/2020	856788	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
544840	10/22/2020	10/26/2020	856789	52.33	AUTO OWNERS INSURANCE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.33	8AuthoritativeOrder/JdgeApprvl
544683	10/21/2020	11/05/2020	857261	H 60.00	AUTOMATED CONFIRMATIONS, LLC	Certified Transactions	1010-0136-730.000	District Court	60.00	0 Not an Exception
545421	10/27/2020	10/29/2020	856985	1,892.40	AUTOMATIC DOOR SERVICE, Inc.	Break Room Door Repair	2220-7705-931.000	HealthWest	1,892.40	5 Avoid Addl Cost
544676	10/20/2020	11/05/2020	857262	H 8,087.76	B & H PHOTO & ELECTRONICS CORP	FY21-Network Cameras, Brackets, & Pol	5920-5040-746.050	Wastewater Management Operat	8,087.76	0 Not an Exception
544843	10/22/2020	10/26/2020	856790	175.00	BANK OF AMERICA	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
545549	10/30/2020	11/05/2020	857124	96.90	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7144-801.000 2220-7144-863.000	HealthWest HealthWest	90.00 6.90	1 Co Board Specific Appr
545572	10/30/2020	11/05/2020	857124	136.58	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7144-801.000 2220-7144-863.000	HealthWest HealthWest	90.00 46.58	1 Co Board Specific Appr
545302	09/30/2020	10/29/2020	856986	605.00	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	605.00	1 Co Board Specific Appr
545303	09/30/2020	11/05/2020	857125	29,495.88	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000 2220-7347-801.110 2220-7348-801.000	HealthWest HealthWest HealthWest	81.00 5,298.02 24,116.86	1 Co Board Specific Appr
545702	11/02/2020	11/05/2020	857263	H 1,839.00	BEAVER RESEARCH COMPANY	Victory Backpack Sprayer	2220-7705-729.000-COVID19	HealthWest	1,839.00	0 Not an Exception
545819	11/03/2020	11/05/2020	857126	758.35	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	758.35	1 Co Board Specific Appr
545800	11/03/2020	11/05/2020	857126	2,500.00	BELINDA BARBIER	Contract Attorney Services 10/2020	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	2,250.00 250.00	1 Co Board Specific Appr
545811	11/03/2020	11/05/2020	857126	675.00	BELINDA BARBIER	Conflict/Custody IV-E	2600-2994-830.070	Indigent Defense Fund	675.00	1 Co Board Specific Appr
545812	11/03/2020	11/05/2020	857126	675.00	BELINDA BARBIER	Conflict/Custody IV-E	2600-2994-830.070	Indigent Defense Fund	675.00	1 Co Board Specific Appr
545468	10/29/2020	10/29/2020	856987	75.00	BERNDT & ASSOCIATES PC	Employee Deduction 10/29/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
545681	11/02/2020	11/05/2020	857127	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 21 Foster Care; TJ; 10/20	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
545682	11/02/2020	11/05/2020	857127	1,755.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 21 Foster Care; BR; 10/20	2920-0664-844.011	Child Care Fund	1,755.00	8AuthoritativeOrder/JdgeApprvl
545683	11/02/2020	11/05/2020	857127	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 21 Foster Care; KS; 10/20	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
545137	10/23/2020	10/29/2020	856988	602.00	BLAKE PRICE	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545138	10/23/2020	10/29/2020	856989	602.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545144	10/23/2020	10/29/2020	856989	602.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545801	11/03/2020	11/05/2020	857264	H 3,302.75	BOB BROOKS COMPUTER SALES INC	Printer	2210-6114-729.010	Public Health	3,302.75	0 Not an Exception
545043	10/22/2020	10/26/2020	856791	516.00	BRANDON OLSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	516.00	8AuthoritativeOrder/JdgeApprvl
545009	10/22/2020	10/26/2020	856792	100.42	BRENT MEYERS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.42	8AuthoritativeOrder/JdgeApprvl
545000	10/22/2020	10/26/2020	856793	53.54	BRETT MCKINNEY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.54	8AuthoritativeOrder/JdgeApprvl
545464	10/29/2020	10/29/2020	856990	626.77	BRETT N RODGERS, TRUSTEE	Employee Deduction 10/29/2020	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
544849	10/22/2020	10/26/2020	856794	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
545059	10/22/2020	10/26/2020	856795	72.26	BRYAN PROCTOR	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.26	8AuthoritativeOrder/JdgeApprvl
544851	10/22/2020	10/26/2020	856796	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
545305	09/30/2020	11/05/2020	857265	H 1,862.23	BUILDING MEN FOR LIFE, INC	Recovery Housing for CMH Consumers	2220-7063-832.019	HealthWest	1,862.23	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545135	10/23/2020	10/29/2020	856991		602.00	BVV PROPERTY MANAGEMENT LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545438	09/30/2020	10/29/2020	856992		295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc - Aug 2020	5920-5050-855.000	Wastewater Management Operat	295.50	1 Co Board Specific Appr
545146	10/22/2020	11/05/2020	857266	H	3,495.00	C-N-C ELECTRIC LLC	Blower Fans for Phase Cooling, Asic Fan:	5920-5060-936.000	Wastewater Management Operat	3,495.00	0 Not an Exception
545149	10/22/2020	11/05/2020	857266	H	361.50	C-N-C ELECTRIC LLC	Trouble Call at J Station	5920-5060-936.000	Wastewater Management Operat	361.50	0 Not an Exception
545240	09/30/2020	11/05/2020	857266	H	911.50	C-N-C ELECTRIC LLC	Trouble Call at C Station	5920-5060-936.200	Wastewater Management Operat	911.50	0 Not an Exception
545403	09/30/2020	11/05/2020	857266	H	8,518.25	C-N-C ELECTRIC LLC	Trouble Call C-Station VFD #2	5920-5060-936.200	Wastewater Management Operat	8,518.25	0 Not an Exception
545150	10/22/2020	11/05/2020	857266	H	263.00	C-N-C ELECTRIC LLC	Totalizers for E Station	5920-5060-778.200	Wastewater Management Operat	263.00	0 Not an Exception
545114	10/22/2020	11/05/2020	857267	H	2,134.44	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	2,134.44	0 Not an Exception
545113	10/22/2020	11/05/2020	857267	H	408.84	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	408.84	0 Not an Exception
545399	10/27/2020	10/29/2020	856993		626.00	CANTEEN SERVICES INC	Snack Bags 10/17/20	1010-0351-747.351	Sheriff Jail	626.00	1 Co Board Specific Appr
545632	10/30/2020	11/05/2020	857129		8,386.44	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCI-10/18/20-1	1010-0351-801.000	Sheriff Jail	6,920.64	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,465.80	
545422	10/27/2020	10/29/2020	856993		939.00	CANTEEN SERVICES INC	Snack Bags 10/03/20	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
545310	10/27/2020	10/29/2020	856994		8,316.11	CANTEEN SERVICES INC	FY21 Meal Svcs for MCI-10/11/20-10/11	1010-0351-801.000	Sheriff Jail	6,869.91	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,446.20	
545409	10/27/2020	10/29/2020	856993		2,137.50	CANTEEN SERVICES INC	Snack Bags 10/10/20	1010-0351-747.351	Sheriff Jail	2,137.50	1 Co Board Specific Appr
545690	11/02/2020	11/05/2020	857128		3,206.25	CANTEEN SERVICES INC	Snack Bags 10/24/20	1010-0351-747.351	Sheriff Jail	3,206.25	1 Co Board Specific Appr
545309	10/27/2020	10/29/2020	856994		8,124.34	CANTEEN SERVICES INC	FY21 Meal Svcs for MCI-10/04/20-10/10	1010-0351-801.000	Sheriff Jail	6,698.14	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,426.20	
544778	10/22/2020	10/23/2020	856728		20.75	JUROR	Juror 672280 Dates 10/20/2020-10/20/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.75	
544989	10/22/2020	10/26/2020	856797		33.62	CARLA LONGMIRE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.62	8AuthoritativeOrder/JdgeApprvl
545364	09/30/2020	10/29/2020	856995		420.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	420.00	3 Personal Services by Indiv
545128	10/22/2020	10/26/2020	856798		25.14	CAROLYN WILKIE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.14	8AuthoritativeOrder/JdgeApprvl
544792	10/23/2020	10/23/2020	856752		6.22	WITNESS	Witness: State vs WRH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
544853	10/22/2020	10/26/2020	856799		63.97	CASSANDRA BURT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.97	8AuthoritativeOrder/JdgeApprvl
544857	10/22/2020	10/26/2020	856800		9.19	CASTING SPECIALTIES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.19	8AuthoritativeOrder/JdgeApprvl
545125	10/22/2020	10/26/2020	856801		150.00	CATHERINE WEST	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
545850	10/19/2020	11/05/2020	857130		5,637.25	CCG SYSTEMS, INC	11/1/20-10/31/21 Faster Graphics Upgr	5920-5040-947.100	Wastewater Management Operat	5,637.25	1 Co Board Specific Appr
545034	09/30/2020	10/29/2020	856996		114.50	CDW GOVERNMENT	Webex for FY2020	6680-0228-947.100	Information Technology Services I	114.50	1 Co Board Specific Appr
545040	09/30/2020	10/29/2020	856996		15,721.92	CDW GOVERNMENT	Webex for FY2020-03/19/20-03/18/21	6680-0228-947.100	Information Technology Services I	15,721.92	1 Co Board Specific Appr
544767	10/22/2020	10/23/2020	856729		66.53	JUROR	Juror 662064 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.03	
544970	10/22/2020	10/26/2020	856802		12.29	CHANDRA KEENAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.29	8AuthoritativeOrder/JdgeApprvl
544793	10/23/2020	10/23/2020	856753		6.40	WITNESS	Witness: State vs TEM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
544949	10/22/2020	10/26/2020	856803		46.07	CHARLES HUGHES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.07	8AuthoritativeOrder/JdgeApprvl
545550	10/30/2020	10/30/2020	857106		7.92	WITNESS	Witness: State vs ACRC	1010-0229-825.010	Prosecutor	7.92	8AuthoritativeOrder/JdgeApprvl
545243	09/30/2020	10/29/2020	856997		51,069.13	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	27,488.11	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	23,581.02	
545263	09/30/2020	10/29/2020	856997		9,805.69	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,254.90	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	3,550.79	
545272	09/30/2020	10/29/2020	856997		26,772.38	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	13,729.22	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	13,043.16	
545241	09/30/2020	10/29/2020	856997		31,414.10	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	8,366.79	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	23,047.31	
545244	09/30/2020	10/29/2020	856997		19,578.05	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	11,007.30	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	8,570.75	
545659	09/30/2020	11/05/2020	857131		3,076.69	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,699.80	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	1,376.89	
545254	09/30/2020	10/29/2020	856997		39,062.23	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	21,768.85	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	17,293.38	
545268	09/30/2020	11/05/2020	857131		26,081.53	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	11,957.45	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	14,124.08	
545511	09/30/2020	11/05/2020	857131		894.54	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	894.54	1 Co Board Specific Appr
545259	09/30/2020	10/29/2020	856997		4,860.89	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,567.37	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	3,293.52	
545262	09/30/2020	10/29/2020	856997		14,771.62	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	3,668.80	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	11,102.82	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545136	10/23/2020	10/29/2020	856998		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545154	10/23/2020	10/29/2020	856998		796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	796.00	6 Co Administrator Specific
544689	09/30/2020	11/05/2020	857268	H	167.22	CINTAS	Mats for IHC	2220-7705-931.000	HealthWest	167.22	0 Not an Exception
544711	10/29/2020	10/29/2020	856999		450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bond	450.00	7 Not AP(Payroll/Pass Through)
544712	10/29/2020	10/29/2020	857000		1,698.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bond	1,698.00	7 Not AP(Payroll/Pass Through)
545745	10/28/2020	11/05/2020	857269	H	50.00	CISCO INC	Door Seal	5810-0536-777.000	Airport	50.00	0 Not an Exception
545744	10/22/2020	11/05/2020	857269	H	108.15	CISCO INC	Repairs Maintenance South Overhead C	5810-0536-936.000	Airport	108.15	0 Not an Exception
545671	11/02/2020	11/05/2020	857269	H	2,706.00	CISCO INC	Replace Operator on Maintenance Door	5710-0526-931.050	Solid Waste Management	2,706.00	0 Not an Exception
544860	10/22/2020	10/26/2020	856804		46.18	CITIZENS INSURANCE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.18	8AuthoritativeOrder/JdgeApprvl
545436	10/28/2020	11/05/2020	857133		13.79	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	13.79	1 Co Board Specific Appr
545434	09/30/2020	11/05/2020	857132		36,595.64	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	36,595.64	1 Co Board Specific Appr
545778	11/05/2020	11/05/2020	857134		25,903.46	CITY OF MUSKEGON	10/20 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	25,903.46	7 Not AP(Payroll/Pass Through)
545433	09/30/2020	11/05/2020	857132		37,324.26	CITY OF MUSKEGON	0199347401 / HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	37,324.26	1 Co Board Specific Appr
545029	10/22/2020	10/26/2020	856805		46.00	CITY OF MUSKEGON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.00	8AuthoritativeOrder/JdgeApprvl
545435	09/30/2020	11/05/2020	857132		65,942.22	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	65,942.22	1 Co Board Specific Appr
545662	11/02/2020	11/05/2020	857139		275.00	CITY OF MUSKEGON HEIGHTS	LB-3132 8th Inspection Fees	5500-0000-273.008	Land Bank	275.00	1 Co Board Specific Appr
545658	11/02/2020	11/05/2020	857138		275.00	CITY OF MUSKEGON HEIGHTS	LB-2405 Howden Inspection Fees	5500-0000-273.008	Land Bank	275.00	1 Co Board Specific Appr
545772	11/05/2020	11/05/2020	857135		1,176.90	CITY OF MUSKEGON HEIGHTS	10/20 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	1,176.90	7 Not AP(Payroll/Pass Through)
545514	10/29/2020	11/05/2020	857136		275.00	CITY OF MUSKEGON HEIGHTS	LB-201 W Broadway Inspection Fees	5500-0000-273.008	Land Bank	275.00	1 Co Board Specific Appr
545657	11/02/2020	11/05/2020	857137		275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection Fees for 2324 Wood St	5500-0000-273.008	Land Bank	275.00	1 Co Board Specific Appr
545439	10/28/2020	11/05/2020	857140		1,479.21	CITY OF NORTON SHORES	2019 tax overpayment, 27-119-100-001	7010-0000-208.000	Accounts Payable-Customer	1,479.21	7 Not AP(Payroll/Pass Through)
545789	11/02/2020	11/05/2020	857141		3,073.59	CITY OF NORTON SHORES	LEO SVCS 10/2020	5810-0535-805.000	Airport	3,073.59	1 Co Board Specific Appr
545628	10/30/2020	11/05/2020	857142		12.98	CLEARSTREAM TITLE	Overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	12.98	7 Not AP(Payroll/Pass Through)
544892	10/22/2020	10/26/2020	856806		19.30	CLIFFORD DOLAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.30	8AuthoritativeOrder/JdgeApprvl
545706	11/02/2020	11/05/2020	857143		2,182.60	CMP DISTRIBUTORS	Simunition Conversion Kits	1010-0301-756.000	Sheriff Operations	2,182.60	1 Co Board Specific Appr
545668	11/02/2020	11/05/2020	857270	H	20.00	COLLEEN COOK	RmbExp: Notary Bond	1010-0229-807.000	Prosecutor	20.00	0 Not an Exception
544684	10/21/2020	10/29/2020	857001		51.60	COMCAST HOLDINGS CORPORATION	Cable TV #8529 11 305 0379722	1010-0136-850.000	District Court	51.60	1 Co Board Specific Appr
544863	10/22/2020	10/26/2020	856807		53.18	COMERICA BANK	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.18	8AuthoritativeOrder/JdgeApprvl
545642	09/30/2020	11/05/2020	857144		1,214.85	COMMUNITY HEALING CENTERS	FY20 Substance Use Disorder Services	2220-7063-832.020	HealthWest	1,214.85	1 Co Board Specific Appr
544117	09/30/2020	11/05/2020	857145		13,956.23	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	13,956.23	1 Co Board Specific Appr
545449	10/29/2020	11/05/2020	857148		326.70	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	326.70	1 Co Board Specific Appr
545412	10/27/2020	10/29/2020	857003		30.71	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.71	1 Co Board Specific Appr
545415	10/27/2020	10/29/2020	857003		131.80	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	131.80	1 Co Board Specific Appr
545157	10/23/2020	10/29/2020	857003		2,817.76	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,817.76	1 Co Board Specific Appr
545306	10/27/2020	10/29/2020	857003		19.17	CONSUMERS ENERGY	LB-1030 3243 6158 932 Bob Ave	5500-0000-039.000	Land Bank	19.17	1 Co Board Specific Appr
545378	10/29/2020	10/29/2020	857002		38.05	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Operat	38.05	1 Co Board Specific Appr
545386	10/29/2020	10/29/2020	857002		31.78	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Operat	31.78	1 Co Board Specific Appr
545389	10/29/2020	10/29/2020	857002		39.12	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Operat	39.12	1 Co Board Specific Appr
545761	11/05/2020	11/05/2020	857147		36.85	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thomps	5920-5060-921.000	Wastewater Management Operat	36.85	1 Co Board Specific Appr
545764	11/05/2020	11/05/2020	857147		610.09	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Operat	610.09	1 Co Board Specific Appr
545718	11/02/2020	11/05/2020	857148		783.38	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	783.38	1 Co Board Specific Appr
545721	11/02/2020	11/05/2020	857148		55.65	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	55.65	1 Co Board Specific Appr
545724	11/02/2020	11/05/2020	857148		326.38	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	326.38	1 Co Board Specific Appr
545727	11/02/2020	11/05/2020	857148		31.92	CONSUMERS ENERGY	1030 1327 7258 / 9808 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	15.96	1 Co Board Specific Appr
									County Jail Building-Old	15.96	
545738	11/02/2020	11/05/2020	857148		10,473.63	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	418.95	1 Co Board Specific Appr
									Bldg B-Training Center	104.74	
									Bldg C-Treas/Equal/RoD	1,571.04	
									Bldg D-Health Dept	2,094.73	
									Bldg E-Jewell Bldg (formerly Brink	1,047.36	
									Bldg F-Veterans Center	1,047.36	
									Bldg G-Central Services	1,571.04	
									Bldg H-Stark Hall	2,094.73	
									Bldg I-Facilities Management	523.68	
545781	10/21/2020	11/05/2020	857148		29.39	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	29.39	1 Co Board Specific Appr
545784	10/27/2020	11/05/2020	857148		31.54	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	31.54	1 Co Board Specific Appr
544869	10/22/2020	10/26/2020	856810		54.00	CONSUMERS ENERGY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	54.00	8AuthoritativeOrder/JdgeApprvl
545720	11/02/2020	11/05/2020	857148		553.61	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	553.61	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545728	11/02/2020	11/05/2020	857148		28.85	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.85	1 Co Board Specific Appr
545731	11/02/2020	11/05/2020	857148		27,353.25	CONSUMERS ENERGY	1000 0009 5073 /980 Terrace St	1010-0265-921.000 1010-0270-921.000 1010-0271-921.000	Michael E. Kobza Hall of Justice County Jail Building 2015 County Jail Building-Old	1,094.13 25,712.06 547.06	1 Co Board Specific Appr
545734	11/02/2020	11/05/2020	857148		28.85	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.85	1 Co Board Specific Appr
545737	11/02/2020	11/05/2020	857148		29.79	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit	2300-0273-921.000	Accommodations Tax	29.79	1 Co Board Specific Appr
545760	11/05/2020	11/05/2020	857147		474.84	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Operat	474.84	1 Co Board Specific Appr
545763	11/05/2020	11/05/2020	857147		987.06	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Operat	987.06	1 Co Board Specific Appr
545774	11/03/2020	11/05/2020	857148		104.68	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	104.68	1 Co Board Specific Appr
545444	10/29/2020	11/05/2020	857148		148.26	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	148.26	1 Co Board Specific Appr
545447	10/29/2020	11/05/2020	857148		202.33	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	202.33	1 Co Board Specific Appr
545158	10/23/2020	10/29/2020	857003		488.76	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	488.76	1 Co Board Specific Appr
545381	10/29/2020	10/29/2020	857002		40.85	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Operat	40.85	1 Co Board Specific Appr
545384	10/29/2020	10/29/2020	857002		703.45	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operat	703.45	1 Co Board Specific Appr
545387	10/29/2020	10/29/2020	857002		35.12	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operat	35.12	1 Co Board Specific Appr
545390	10/29/2020	10/29/2020	857002		1,755.35	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Operat	1,755.35	1 Co Board Specific Appr
545410	10/27/2020	10/29/2020	857003		32.31	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	32.31	1 Co Board Specific Appr
545413	10/27/2020	10/29/2020	857003		29.53	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.53	1 Co Board Specific Appr
545298	10/27/2020	10/29/2020	857003		2,272.58	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,272.58	1 Co Board Specific Appr
545713	11/02/2020	11/05/2020	857148		21.59	CONSUMERS ENERGY	LB-1030 3260 1157 / 1933 Leahy St-Oct	5500-0000-039.000	Land Bank	21.59	1 Co Board Specific Appr
545719	11/02/2020	11/05/2020	857148		400.52	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	400.52	1 Co Board Specific Appr
545722	11/02/2020	11/05/2020	857148		55.91	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	55.91	1 Co Board Specific Appr
545725	11/02/2020	11/05/2020	857148		105.59	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	105.59	1 Co Board Specific Appr
545733	11/02/2020	11/05/2020	857148		6,993.55	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,993.55	1 Co Board Specific Appr
545736	11/02/2020	11/05/2020	857148		149.38	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave S	2300-0273-921.000	Accommodations Tax	149.38	1 Co Board Specific Appr
545759	11/05/2020	11/05/2020	857147		35.39	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operat	35.39	1 Co Board Specific Appr
545762	11/05/2020	11/05/2020	857147		2,679.78	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operat	2,679.78	1 Co Board Specific Appr
544865	10/22/2020	10/26/2020	856808		150.00	CONSUMERS ENERGY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
545785	10/26/2020	11/05/2020	857148		29.84	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0537-921.000	Airport	29.84	1 Co Board Specific Appr
545788	10/28/2020	11/05/2020	857148		29.98	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	29.98	1 Co Board Specific Appr
545786	10/18/2020	11/05/2020	857148		29.26	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	29.26	1 Co Board Specific Appr
545758	11/05/2020	11/05/2020	857147		31.65	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operat	31.65	1 Co Board Specific Appr
545726	11/02/2020	11/05/2020	857148		32.05	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.05	1 Co Board Specific Appr
545729	11/02/2020	11/05/2020	857146		35.39	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	35.39	1 Co Board Specific Appr
545443	10/29/2020	11/05/2020	857148		222.92	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	222.92	1 Co Board Specific Appr
545446	10/29/2020	11/05/2020	857148		157.87	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	157.87	1 Co Board Specific Appr
545297	10/27/2020	10/29/2020	857003		149.40	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	149.40	1 Co Board Specific Appr
545411	10/27/2020	10/29/2020	857003		33.65	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	33.65	1 Co Board Specific Appr
545414	10/27/2020	10/29/2020	857003		27.94	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit :	2080-0691-921.000	Parks	27.94	1 Co Board Specific Appr
545380	10/29/2020	10/29/2020	857002		218.47	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operat	218.47	1 Co Board Specific Appr
545383	10/29/2020	10/29/2020	857002		2,376.77	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operat	2,376.77	1 Co Board Specific Appr
545391	10/29/2020	10/29/2020	857002		6,634.71	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehal	5920-5060-921.000	Wastewater Management Operat	6,634.71	1 Co Board Specific Appr
545442	10/29/2020	11/05/2020	857148		50.58	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	50.58	1 Co Board Specific Appr
545445	10/29/2020	11/05/2020	857148		82.19	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	82.19	1 Co Board Specific Appr
545448	10/29/2020	11/05/2020	857148		36.48	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	36.48	1 Co Board Specific Appr
545451	10/14/2020	10/29/2020	857003		126.36	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	126.36	1 Co Board Specific Appr
545236	09/30/2020	10/29/2020	857003		40.32	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pl	5910-0552-921.000	Regional Water System	40.32	1 Co Board Specific Appr
544867	10/22/2020	10/26/2020	856809		64.60	CONSUMERS ENERGY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.60	8AuthoritativeOrder/JdgeApprvl
545296	10/27/2020	10/29/2020	857003		39.39	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa Street	5910-0546-921.000	Regional Water System	39.39	1 Co Board Specific Appr
545299	10/27/2020	10/29/2020	857003		923.41	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	923.41	1 Co Board Specific Appr
545379	10/29/2020	10/29/2020	857002		35.52	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Operat	35.52	1 Co Board Specific Appr
545382	10/29/2020	10/29/2020	857002		553.73	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operat	553.73	1 Co Board Specific Appr
545385	10/29/2020	10/29/2020	857002		37.78	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operat	37.78	1 Co Board Specific Appr
545388	10/29/2020	10/29/2020	857002		31.52	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Operat	31.52	1 Co Board Specific Appr
545357	10/27/2020	11/05/2020	857271	H	277.00	CONTROL SOLUTIONS INC.	Cool Cube replacement panels	2210-6710-743.010	Public Health	277.00	0 Not an Exception
545519	09/30/2020	11/05/2020	857149		5,830.65	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000	HealthWest	5,830.65	1 Co Board Specific Appr
545520	09/30/2020	11/05/2020	857149		6,694.45	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000	HealthWest	6,694.45	1 Co Board Specific Appr
544874	10/22/2020	10/26/2020	856811		25.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545795	09/30/2020	11/05/2020	857272	H	1,172.92	COVENANT ACADEMIES FOUNDATION	09/20 September utilities for Terrace St	2220-many-941.000	HealthWest	1,172.92	0 Not an Exception
545393	10/27/2020	10/29/2020	857004		11,347.75	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA & Brink	2220-many-941.000	HealthWest	11,347.75	1 Co Board Specific Appr
544719	10/22/2020	10/26/2020	856812		1,006.34	CRIME VICTIM SERVICES	Circuit court restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,006.34	8AuthoritativeOrder/JdgeApprvl
545111	10/22/2020	10/26/2020	856813		73.92	CRISTI TARDANI	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	73.92	8AuthoritativeOrder/JdgeApprvl
545665	09/30/2020	11/05/2020	857150		5,526.54	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	1,559.04	
544630	09/30/2020	11/05/2020	857273	H	2,479.00	CTM MEDIA GROUP, INC	FY20 Guide Distribution June-Sept 2020	2300-0251-902.000	Accommodations Tax	2,479.00	0 Not an Exception
545105	10/22/2020	10/26/2020	856814		14.50	CURTIS STORMS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.50	8AuthoritativeOrder/JdgeApprvl
545160	10/23/2020	11/05/2020	857274	H	699.25	CUSTOM SERVICE PRINTERS INC	Single Ride Bus Pass Printing	5880-0588-728.000	Muskegon Area Transit System	699.25	0 Not an Exception
544979	10/22/2020	10/26/2020	856815		36.71	DALE KUHLE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.71	8AuthoritativeOrder/JdgeApprvl
545637	11/02/2020	11/05/2020	857151		1,680.60	DALTON TOWNSHIP	Sewer Reimbursement 10/23/20 - 10/2/	5910-0000-226.011	Regional Water System	1,680.60	7 Not AP(Payroll/Pass Through)
545235	10/26/2020	10/29/2020	857005		1,898.94	DALTON TOWNSHIP	Sewer Reimbursement 10/16/20 - 10/2/	5910-0000-226.011	Regional Water System	1,898.94	7 Not AP(Payroll/Pass Through)
545067	10/22/2020	10/26/2020	856816		29.19	DAMARIO REED	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.19	8AuthoritativeOrder/JdgeApprvl
544794	10/23/2020	10/23/2020	856754		7.26	WITNESS	Witness: State vs DDM	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
545866	11/05/2020	11/05/2020	857152		1,356.01	DANIEL L BEST	Return of ACH from 10/30/20	7040-0000-231.099	Imprest Payroll Fund	1,356.01	7 Not AP(Payroll/Pass Through)
545133	10/22/2020	10/26/2020	856817		493.54	DANIEL MOORE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	493.54	8AuthoritativeOrder/JdgeApprvl
545373	10/27/2020	10/29/2020	857006		80.00	DAVID B. KORTERING	Conflict Attorney Services (DJ)	2600-2996-830.060	Indigent Defense Fund	80.00	1 Co Board Specific Appr
545807	11/03/2020	11/05/2020	857153		1,916.66	DAVID B. KORTERING	Contract Attorney Services 10/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
544855	10/22/2020	10/26/2020	856818		14.20	DAVID J BURTON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.20	8AuthoritativeOrder/JdgeApprvl
544765	10/22/2020	10/23/2020	856730		21.79	JUROR	Juror 671125 Dates 10/20/2020-10/20/	1010-0131-822.030	Circuit Court	6.79	8 Authoritative Order
								1010-0131-822.010	Circuit Court	15.00	
544878	10/22/2020	10/26/2020	856819		154.85	DAWN DAULT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	154.85	8AuthoritativeOrder/JdgeApprvl
545551	10/30/2020	10/30/2020	857107		7.92	WITNESS	Witness: State vs ACRC	1010-0229-825.010	Prosecutor	7.92	8AuthoritativeOrder/JdgeApprvl
545817	11/03/2020	11/05/2020	857154		400.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	400.00	3 Personal Services by Indiv
545289	09/30/2020	10/29/2020	857007		20,724.96	DAYBREAK	Community living supports for CMH clie	2220-7157-801.179	HealthWest	20,005.92	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	719.04	
544686	10/21/2020	11/05/2020	857275	H	532.40	DEAF & HARD OF HEARING SERVICES	Interpreters for 10/15	1010-0136-802.010	District Court	532.40	0 Not an Exception
545679	11/02/2020	11/05/2020	857275	H	710.70	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	710.70	0 Not an Exception
544768	10/22/2020	10/23/2020	856731		70.67	JUROR	Juror 614218 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.17	
545516	10/16/2020	11/05/2020	857155		1,021,912.72	DEERE & COMPANY	John Deere 9520RX Articulated Tractors	5920-5030-978.000	Wastewater Management Operat	1,021,912.72	1 Co Board Specific Appr
544795	10/23/2020	10/23/2020	856755		6.40	WITNESS	Witness: State vs TEM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
544882	10/22/2020	10/26/2020	856820		474.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	474.50	8AuthoritativeOrder/JdgeApprvl
544903	10/22/2020	10/26/2020	856821		61.06	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.06	8AuthoritativeOrder/JdgeApprvl
545093	10/22/2020	10/26/2020	856822		42.13	DERRICK SPEECH	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.13	8AuthoritativeOrder/JdgeApprvl
545851	10/28/2020	11/05/2020	857156		5,140.49	DETROIT PUMP & MANUFACTURING	Ottawa St. Pumping Station Pump Repa	5920-many-778.200	Wastewater Management Operat	5,140.49	1 Co Board Specific Appr
545194	10/13/2020	10/29/2020	857008		259.00	DEX MEDIA	10/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
								2220-7701-851.000	HealthWest	129.50	
544761	10/22/2020	10/23/2020	856732		56.41	JUROR	Juror 621659 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.91	
544886	10/22/2020	10/26/2020	856823		276.69	DISCOVER CARD SERVICES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	276.69	8AuthoritativeOrder/JdgeApprvl
545450	10/29/2020	11/05/2020	857157		108.43	DISH NETWORK	Cable Bill Nov 2020 - 173 E Apple Ave	1010-0253-850.000	Treasurer	108.43	1 Co Board Specific Appr
545862	11/03/2020	11/05/2020	857158		790.00	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing - Mer	4150-4156-804.000	Northside Water Construction	790.00	1 Co Board Specific Appr
545860	11/03/2020	11/05/2020	857158		7,165.00	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	7,165.00	1 Co Board Specific Appr
545861	11/03/2020	11/05/2020	857158		11,500.00	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing (City	4150-4156-804.000	Northside Water Construction	11,500.00	1 Co Board Specific Appr
544890	10/22/2020	10/26/2020	856824		93.56	DOGHOUSE SALOON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	93.56	8AuthoritativeOrder/JdgeApprvl
544894	10/22/2020	10/26/2020	856825		20.00	DOLLAR GENERAL	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
545134	10/22/2020	10/26/2020	856826		250.00	DON MARQUARD	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
545127	10/22/2020	10/26/2020	856827		200.00	DONALD WILKE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
544899	10/22/2020	10/26/2020	856828		13.31	DONNA EMERSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.31	8AuthoritativeOrder/JdgeApprvl
544770	10/22/2020	10/23/2020	856733		74.12	JUROR	Juror 631015 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	21.62	
544960	10/22/2020	10/26/2020	856829		40.53	DOROTHY JOHNSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.53	8AuthoritativeOrder/JdgeApprvl
545270	09/30/2020	10/29/2020	857009		1,175.00	DOUBLE L ENTERPRISES, INC	Browns Pond Mowing Serv 9/14/2020	8410-8667-938.000	Lake Level Fund	1,175.00	5 Avoid Addl Cost
545714	11/02/2020	11/05/2020	857159		28.79	DTE ENERGY	LB-9200 088 7832 3 932 BOB OCT 2020	5500-0000-039.000	Land Bank	28.79	1 Co Board Specific Appr
544796	10/23/2020	10/23/2020	856756		6.50	WITNESS	Witness: State vs DE	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
545016	10/22/2020	10/26/2020	856830		50.00	DWAYNE MORRIS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
544897	10/22/2020	10/26/2020	856831		200.00	EAGLE ALLOY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545112	10/22/2020	10/26/2020	856832		40.00	EARL THOMAS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
545285	10/26/2020	10/29/2020	857010		160.00	EARTHSCAPES, INC.	Winterizing Irrigation at South Campus	6340-0241-938.000	Bldg A-Johnny O. Harris	15.00	5 Avoid Adtl Cost
								6340-0243-938.000	Bldg C-Treas/Equal/RoD	25.00	
								6340-0244-938.000	Bldg D-Health Dept	30.00	
								6340-0245-938.000	Bldg E-Jewell Bldg (formerly Brink)	15.00	
								6340-0246-938.000	Bldg F-Veterans Center	15.00	
								6340-0247-938.000	Bldg G-Central Services	25.00	
								6340-0248-938.000	Bldg H-Stark Hall	25.00	
								6340-0249-938.000	Bldg I-Facilities Management	10.00	
545288	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation - Oak Street	1010-0268-938.000	Oak Ave. Building	70.00	5 Avoid Adtl Cost
545291	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation at Mats	5880-0591-938.000	Muskegon Area Transit System	70.00	5 Avoid Adtl Cost
545281	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation- HoJ	1010-0265-938.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Adtl Cost
545284	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation- Peck Street	2970-6494-938.000	Mental Health Buildings	70.00	5 Avoid Adtl Cost
545287	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation - Herman Ivory	5880-0591-938.000	Muskegon Area Transit System	70.00	5 Avoid Adtl Cost
545290	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation at HealthWest	2970-6493-938.000	Mental Health Buildings	70.00	5 Avoid Adtl Cost
545282	10/26/2020	10/29/2020	857010		245.00	EARTHSCAPES, INC.	Winterizing Irrigation - H.L.	2300-0273-938.000	Accommodations Tax	245.00	5 Avoid Adtl Cost
545283	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation- Depot	2300-0274-938.000	Accommodations Tax	70.00	5 Avoid Adtl Cost
545286	10/26/2020	10/29/2020	857010		70.00	EARTHSCAPES, INC.	Winterizing Irrigation at JTC	2920-0661-938.000	Child Care Fund	70.00	5 Avoid Adtl Cost
545466	10/29/2020	10/29/2020	857011		2.50	ECMC	Employee Deduction 10/29/2020	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
544976	10/22/2020	10/26/2020	856833		89.86	EDWARD KORPI	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	89.86	8AuthoritativeOrder/JdgeApprvl
545656	11/02/2020	11/05/2020	857160		34.23	ELIZABETH HILLARD	2019 tax overpayment, 24-131-300-003	7010-0000-208.000	Accounts Payable-Customer	34.23	7 Not AP(Payroll/Pass Through)
544772	10/22/2020	10/23/2020	856734		61.24	JUROR	Juror 652574 Dates 10/20/2020-10/21/20	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.74	
545019	10/22/2020	10/26/2020	856834		10.24	ELIZABETH M MOSER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.24	8AuthoritativeOrder/JdgeApprvl
545320	10/01/2020	10/29/2020	857012		27.80	EMERGENCY SERVICES LLC	Windshield wipers	1010-0301-802.000	Sheriff Operations	27.80	1 Co Board Specific Appr
545328	10/01/2020	10/29/2020	857012		966.37	EMERGENCY SERVICES LLC	Lube, oil and filter service/Disc Brake Pa	1210-0315-937.000	Highway Safety Programs	966.37	1 Co Board Specific Appr
545331	10/01/2020	10/29/2020	857012		34.10	EMERGENCY SERVICES LLC	Lube, oil and filter service	1240-0303-937.000	Township Patrols	34.10	1 Co Board Specific Appr
545334	10/01/2020	10/29/2020	857012		885.86	EMERGENCY SERVICES LLC	Refurbished Portable Radio/Battery/Co	1010-0301-802.000	Sheriff Operations	885.86	1 Co Board Specific Appr
545337	10/01/2020	10/29/2020	857012		34.10	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	34.10	1 Co Board Specific Appr
545340	10/01/2020	10/29/2020	857012		34.10	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	34.10	1 Co Board Specific Appr
545319	10/01/2020	10/29/2020	857012		352.82	EMERGENCY SERVICES LLC	Wheel bearing and hub assembly	1010-0301-802.000	Sheriff Operations	352.82	1 Co Board Specific Appr
545322	10/01/2020	10/29/2020	857012		31.66	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	31.66	1 Co Board Specific Appr
545325	10/01/2020	10/29/2020	857012		22.47	EMERGENCY SERVICES LLC	Production-fabrication	1200-0331-936.000	Marine Safety	22.47	1 Co Board Specific Appr
545333	10/01/2020	10/29/2020	857012		60.42	EMERGENCY SERVICES LLC	Lube, oil and filter service/emergency e	1010-0301-802.000	Sheriff Operations	60.42	1 Co Board Specific Appr
545339	10/01/2020	10/29/2020	857012		34.10	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	34.10	1 Co Board Specific Appr
545376	10/27/2020	10/29/2020	857012		142.50	EMERGENCY SERVICES LLC	Fuel - Trump	1010-0301-760.000	Sheriff Operations	142.50	1 Co Board Specific Appr
545318	10/01/2020	10/29/2020	857012		34.16	EMERGENCY SERVICES LLC	Lube, oil and filter service	1210-0315-937.000	Highway Safety Programs	34.16	1 Co Board Specific Appr
545321	10/01/2020	10/29/2020	857012		210.00	EMERGENCY SERVICES LLC	Engine general service-out of contract	1010-0301-802.000	Sheriff Operations	210.00	1 Co Board Specific Appr
545324	10/01/2020	10/29/2020	857012		807.39	EMERGENCY SERVICES LLC	Wheel bearing and hub assembly	1200-0331-936.000	Marine Safety	807.39	1 Co Board Specific Appr
545327	10/01/2020	10/29/2020	857012		34.80	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	34.80	1 Co Board Specific Appr
545330	10/01/2020	10/29/2020	857012		64.20	EMERGENCY SERVICES LLC	Lube, oil and filter service/air filter	1010-0301-802.000	Sheriff Operations	64.20	1 Co Board Specific Appr
545338	10/01/2020	10/29/2020	857012		34.10	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	34.10	1 Co Board Specific Appr
545341	10/01/2020	10/29/2020	857012		37.31	EMERGENCY SERVICES LLC	Lube, oil and filter service/brake pads	1010-0301-802.000	Sheriff Operations	37.31	1 Co Board Specific Appr
545367	10/27/2020	10/29/2020	857012		125.92	EMERGENCY SERVICES LLC	Ridout - oil chg tires winter air filter	1010-0301-802.000	Sheriff Operations	125.92	1 Co Board Specific Appr
545661	11/02/2020	11/05/2020	857161		10,267.04	EMERGENCY SERVICES LLC	12/20 Fleet Maintenance & Managemen	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
545323	10/01/2020	10/29/2020	857012		34.16	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
545326	10/01/2020	10/29/2020	857012		34.35	EMERGENCY SERVICES LLC	Lube, oil and filter service	1010-0301-802.000	Sheriff Operations	34.35	1 Co Board Specific Appr
545332	10/01/2020	10/29/2020	857012		122.23	EMERGENCY SERVICES LLC	Battery	1010-0301-802.000	Sheriff Operations	122.23	1 Co Board Specific Appr
545335	10/01/2020	10/29/2020	857012		203.94	EMERGENCY SERVICES LLC	Antennas/Adapters	1010-0301-802.000	Sheriff Operations	203.94	1 Co Board Specific Appr
545919	11/04/2020	11/05/2020	857276	H	1,115.05	EMERGENCY SERVICES LLC	Brake System Repairs Hazmat 2 Unit	1190-0427-936.000	Emergency Services	1,115.05	0 Not an Exception
545790	09/30/2020	11/05/2020	857162		155.00	ENG INC	Yonker Drain	8010-8560-801.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
545792	09/30/2020	11/05/2020	857162		2,488.75	ENG INC	Windflower Bay	8010-8546-801.000	Drain Fund	2,488.75	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(2,428.57)	
								8020-0000-067.546	Revolving Drain Fund	2,428.57	
545794	09/30/2020	11/05/2020	857162		59,500.00	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	59,500.00	8AuthoritativeOrder/JdgeApprvl
545237	09/30/2020	10/29/2020	857013		843.00	ENVIRONMENTAL INFO LOGISITICS LLC	Air Permitting & Reporting Services Fy2	5710-0526-801.000	Solid Waste Management	843.00	1 Co Board Specific Appr
544901	10/22/2020	10/26/2020	856835		40.00	ESTATE OF JON STEVENS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
545068	10/22/2020	10/26/2020	856836		20.67	ESTEVAN RIVERA	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.67	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545417	09/30/2020	11/05/2020	857277	H	80.55	ESTHER & SARA'S BAKERY LLC	Dr's Meeting lunch 2/26/20	2220-7323-750.000	HealthWest	80.55	0 Not an Exception
544862	10/22/2020	10/26/2020	856837		83.00	EUGENE COLE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	83.00	8AuthoritativeOrder/JdgeApprvl
545050	10/22/2020	10/26/2020	856838		63.76	EVERLY PINAGREE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.76	8AuthoritativeOrder/JdgeApprvl
545205	09/30/2020	10/29/2020	857014		1,500.00	EVERY WOMAN'S PLACE	FY20 Women and family specialty servic	2220-7063-832.022	HealthWest	1,500.00	1 Co Board Specific Appr
545204	09/30/2020	10/29/2020	857014		1,550.00	EVERY WOMAN'S PLACE	FY20 Women and family specialty servic	2220-7063-832.022	HealthWest	1,550.00	1 Co Board Specific Appr
545203	09/30/2020	10/29/2020	857014		880.25	EVERY WOMAN'S PLACE	FY20 Women and family specialty servic	2220-7063-832.019	HealthWest	880.25	1 Co Board Specific Appr
544905	10/22/2020	10/26/2020	856839		25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
545257	10/26/2020	11/05/2020	857278	H	133.87	FASTENAL COMPANY	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	133.87	0 Not an Exception
545692	11/02/2020	11/05/2020	857278	H	110.00	FASTENAL COMPANY	Garbage Bags	1010-0265-931.050	Michael E. Kobza Hall of Justice	110.00	0 Not an Exception
545769	10/28/2020	11/05/2020	857278	H	93.31	FASTENAL COMPANY	Screws, Washers, etc for Stations	5920-5060-778.200	Wastewater Management Operat	93.31	0 Not an Exception
545256	10/26/2020	11/05/2020	857278	H	(125.55)	FASTENAL COMPANY	Part Returned for Credit	1010-0265-931.050	Michael E. Kobza Hall of Justice	(125.55)	0 Not an Exception
545691	11/02/2020	11/05/2020	857278	H	65.42	FASTENAL COMPANY	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	65.42	0 Not an Exception
545746	10/28/2020	11/05/2020	857163		93.93	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	93.93	1 Co Board Specific Appr
545667	11/02/2020	11/05/2020	857164		1,275.88	FIELD TECHNOLOGY SERVICES	Site Maintenance 10/16/20 thru 10/31/	5710-0526-801.000	Solid Waste Management	1,275.88	1 Co Board Specific Appr
545147	10/23/2020	10/29/2020	857015		1,479.15	FIELD TECHNOLOGY SERVICES	Site Maintenance 10/1/20 thru 10/15/2	5710-0526-801.000	Solid Waste Management	1,479.15	1 Co Board Specific Appr
544907	10/22/2020	10/26/2020	856840		90.32	FIFTH THIRD BANK	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.32	8AuthoritativeOrder/JdgeApprvl
545660	11/02/2020	11/05/2020	857165		2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	5 Avoid Addl Cost
545577	10/30/2020	11/05/2020	857165		1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Escapes	2220-7146-944.000	HealthWest	509.90	1 Co Board Specific Appr
								2220-7147-944.000	HealthWest	509.90	
								2220-7324-944.000	HealthWest	509.90	
545420	10/27/2020	10/29/2020	857016		4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 21 Ford Police Interceptors & Equipm	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,358.38	
544818	10/22/2020	10/29/2020	857016		645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
545232	10/23/2020	10/29/2020	857016		3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8-2017 Ford Fusion	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
544822	10/22/2020	10/29/2020	857016		566.00	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2017 Ford Escape for Hea	2220-7705-944.000	HealthWest	566.00	1 Co Board Specific Appr
545622	09/30/2020	11/05/2020	857166		117.50	FOSTER, SWIFT, COLLINS & SMITH PC	09/20 Matter # 85876-00001	1010-0210-829.000	Corporate Counsel	117.50	1 Co Board Specific Appr
545072	10/22/2020	10/26/2020	856841		174.62	FRANCES RUSCO	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	174.62	8AuthoritativeOrder/JdgeApprvl
545110	10/22/2020	10/26/2020	856842		13.29	FREDERICK SUMMERFIELD	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.29	8AuthoritativeOrder/JdgeApprvl
544713	09/30/2020	10/29/2020	857017		500.08	FRESH COAST ALLIANCE	FY20 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	500.08	1 Co Board Specific Appr
544714	09/30/2020	10/29/2020	857017		428.64	FRESH COAST ALLIANCE	FY20 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	428.64	1 Co Board Specific Appr
544717	10/29/2020	10/29/2020	857018		4,778.07	Fruitport Township	2020 property tax overpayment - Parcel	7010-0000-208.000	Accounts Payable-Customer	4,778.07	7 Not AP(Payroll/Pass Through)
545552	10/30/2020	10/30/2020	857108		7.70	WITNESS	Witness: State vs TLB	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
544797	10/23/2020	10/23/2020	856757		6.00	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
544912	10/22/2020	10/26/2020	856843		216.66	GARYS AUTO BODY INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
544876	10/22/2020	10/26/2020	856844		10.00	GEORGIA CRENSHAW	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
544716	10/22/2020	10/29/2020	857019		2,912.40	GILLIG LLC	Side Mirror for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,912.40	1 Co Board Specific Appr
545640	10/31/2020	11/05/2020	857167		765.32	GILLIG LLC	Light Ballast for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	765.32	1 Co Board Specific Appr
545641	10/31/2020	11/05/2020	857167		1,367.72	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,367.72	1 Co Board Specific Appr
545688	11/02/2020	11/05/2020	857168		1,224.00	GINMAN TIRE COMPANY INC	Tires - Stock	1010-0301-802.000	Sheriff Operations	1,224.00	5 Avoid Addl Cost
545408	10/27/2020	10/29/2020	857020		2,939.84	GINMAN TIRE COMPANY INC	Tires - Stock	1010-0301-802.000	Sheriff Operations	2,939.84	1 Co Board Specific Appr
544971	10/22/2020	10/26/2020	856845		25.00	GLORIA KEYES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
544913	10/22/2020	10/26/2020	856846		82.54	GOLD RECYCLERS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.54	8AuthoritativeOrder/JdgeApprvl
545142	10/23/2020	10/29/2020	857021		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545152	10/23/2020	10/29/2020	857021		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545143	10/23/2020	10/29/2020	857021		602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545428	10/28/2020	11/05/2020	857169		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	793.60	1 Co Board Specific Appr
544694	10/21/2020	10/29/2020	857022		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	793.60	1 Co Board Specific Appr
545430	10/28/2020	11/05/2020	857169		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	793.60	1 Co Board Specific Appr
544693	10/10/2020	10/29/2020	857022		1,073.70	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Wastewater	5920-5060-802.000	Wastewater Management Operat	1,073.70	1 Co Board Specific Appr
544692	10/21/2020	10/29/2020	857022		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	793.60	1 Co Board Specific Appr
545429	10/28/2020	11/05/2020	857169		1,272.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Wastewater	5920-5060-802.000	Wastewater Management Operat	1,272.88	1 Co Board Specific Appr
545197	09/30/2020	10/29/2020	857023		450.24	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	450.24	1 Co Board Specific Appr
545793	11/03/2020	11/05/2020	857279	H	500.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing	2300-0273-938.000	Accommodations Tax	500.00	0 Not an Exception
544918	10/22/2020	10/26/2020	856847		270.30	GPM INVESTMENTS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.30	8AuthoritativeOrder/JdgeApprvl
545543	10/27/2020	11/05/2020	857280	H	1,500.00	GRAND RIVER CONSTRUCTION INC.	Cleaning Flume Trash Rake	5920-5060-936.000	Wastewater Management Operat	1,500.00	0 Not an Exception
544920	10/22/2020	10/26/2020	856848		102.40	GRANGE INSURANCE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.40	8AuthoritativeOrder/JdgeApprvl
544648	10/20/2020	10/29/2020	857024		661.29	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	661.29	1 Co Board Specific Appr
545765	10/28/2020	11/05/2020	857170		1,985.84	GREENMARK EQUIPMENT	Clutch, Shaft, Roller Chain for #10-5	5920-5050-778.000	Wastewater Management Operat	1,985.84	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545767	10/22/2020	11/05/2020	857170		9.55	GREENMARK EQUIPMENT	Spacer for #10-5	5920-5050-778.000	Wastewater Management Operat	9.55	1 Co Board Specific Appr
545347	10/21/2020	10/29/2020	857025		9.55	GREENMARK EQUIPMENT	Spacer for #005	5920-5050-778.000	Wastewater Management Operat	9.55	1 Co Board Specific Appr
545423	10/23/2020	10/29/2020	857025		211.18	GREENMARK EQUIPMENT	Electrical Conductor for Grain Cart Cam	5920-5030-778.000	Wastewater Management Operat	211.18	1 Co Board Specific Appr
545148	10/23/2020	10/29/2020	857026		150.00	Gregory A Leverence	Prescription Safety Glasses - CY20 Greg	5710-0526-746.000	Solid Waste Management	150.00	1 Co Board Specific Appr
544847	10/22/2020	10/26/2020	856849		13.54	GREGORY BERGER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.54	8AuthoritativeOrder/JdgeApprvl
545920	11/05/2020	11/05/2020	857171		150.00	Gregory Pittman	Partial Return of ACH from 10.30.20	7040-0000-231.099	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
545250	09/30/2020	10/29/2020	857027		20,061.68	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	17,186.42	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	2,875.26	
545245	09/30/2020	10/29/2020	857027		17,693.44	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	15,193.96	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	2,499.48	
545756	09/30/2020	11/05/2020	857172		21,117.28	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	18,444.40	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	2,672.88	
545821	09/30/2020	11/05/2020	857172		1,035.92	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	297.44	1 Co Board Specific Appr
								2220-7344-801.196	HealthWest	738.48	
545699	11/02/2020	11/05/2020	857173		228.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	228.00	1 Co Board Specific Appr
545261	10/26/2020	10/29/2020	857028		521.50	HACKLEY HOSPITAL	Pre-Employment Exams	6770-0204-835.010	Insurance	521.50	1 Co Board Specific Appr
545255	10/26/2020	10/29/2020	857029		206.00	HACKLEY WORKPLACE HEALTH	Pre-Employment Exams	6770-0204-835.010	Insurance	206.00	1 Co Board Specific Appr
544940	10/22/2020	10/29/2020	857029		121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
545055	10/22/2020	10/26/2020	856850		20.00	HAL PRICE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
544928	10/22/2020	10/26/2020	856851		200.00	HANOVER INSURANCE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
545456	10/28/2020	11/05/2020	857174		367.93	HARBOR STEEL AND SUPPLY CORP.	Tubing, Flat HR Flume Trash Rake	5920-5060-778.000	Wastewater Management Operat	367.93	4 Discount Not Lost
544933	10/22/2020	10/26/2020	856852		17.24	HAWORTH INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.24	8AuthoritativeOrder/JdgeApprvl
544935	10/22/2020	10/26/2020	856853		75.00	HEALTHY PANTRY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
545684	10/31/2020	11/05/2020	857175		5,675.00	HEATHER A CASPERSON	FY21 FIG conferences; 10/20	2150-0142-802.000	Family Court	5,675.00	8AuthoritativeOrder/JdgeApprvl
544782	10/22/2020	10/23/2020	856735		91.83	JUROR	Juror 618558 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	39.33	
544848	10/22/2020	10/29/2020	857030		10.38	HENRY SCHEIN INC	Needle Disposable Safety	2220-7705-729.000-COVID19	HealthWest	10.38	5 Avoid Addl Cost
544854	10/22/2020	10/29/2020	857030		344.70	HENRY SCHEIN INC	Isolation gowns & bandages	2220-7705-729.000-COVID19	HealthWest	344.70	5 Avoid Addl Cost
544844	10/22/2020	10/29/2020	857030		207.84	HENRY SCHEIN INC	Open Back Gowns	2220-7705-729.000-COVID19	HealthWest	207.84	5 Avoid Addl Cost
544945	10/22/2020	10/26/2020	856854		64.43	HOLLY AND SCOTT HREN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.43	8AuthoritativeOrder/JdgeApprvl
545685	11/02/2020	11/05/2020	857176		300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KH; 10/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
545366	10/27/2020	10/29/2020	857031		1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
545806	11/03/2020	11/05/2020	857177		1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney Services 10/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
544951	10/22/2020	10/26/2020	856855		110.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8AuthoritativeOrder/JdgeApprvl
545496	10/29/2020	11/05/2020	857178		832.50	IMAGESOFT, INC.	ECM Contractual FY2021	6680-2975-802.000	Information Technology Services I	832.50	1 Co Board Specific Appr
545498	10/29/2020	11/05/2020	857178		292.50	IMAGESOFT, INC.	ECM Contractual FY2021	6680-2975-802.000	Information Technology Services I	292.50	1 Co Board Specific Appr
545351	10/27/2020	11/05/2020	857281	H	75.00	IMAGIN	2021 Membership Terry Zahniser	1010-0225-807.000	Equalization	75.00	0 Not an Exception
545547	09/30/2020	11/05/2020	857179		2,238.64	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	2,238.64	8AuthoritativeOrder/JdgeApprvl
545779	09/30/2020	11/05/2020	857179		1,615.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	1,615.00	8AuthoritativeOrder/JdgeApprvl
545796	09/30/2020	11/05/2020	857179		3,526.86	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	3,526.86	8AuthoritativeOrder/JdgeApprvl
545799	09/30/2020	11/05/2020	857179		2,728.38	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	2,728.38	8AuthoritativeOrder/JdgeApprvl
545816	09/30/2020	11/05/2020	857179		5,235.08	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	5,235.08	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(5,235.08)	
								8020-0000-067.304	Revolving Drain Fund	5,235.08	
545777	09/30/2020	11/05/2020	857179		3,925.50	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	3,925.50	8AuthoritativeOrder/JdgeApprvl
545780	09/30/2020	11/05/2020	857179		261.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	261.00	8AuthoritativeOrder/JdgeApprvl
545797	09/30/2020	11/05/2020	857179		1,332.50	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	1,332.50	8AuthoritativeOrder/JdgeApprvl
545814	09/30/2020	11/05/2020	857179		1,497.95	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	1,497.95	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(1,497.95)	
								8020-0000-067.304	Revolving Drain Fund	1,497.95	
545546	09/30/2020	11/05/2020	857179		812.50	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	812.50	8AuthoritativeOrder/JdgeApprvl
545675	09/30/2020	11/05/2020	857179		3,976.51	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	3,976.51	8AuthoritativeOrder/JdgeApprvl
545775	09/30/2020	11/05/2020	857179		3,889.50	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	3,889.50	8AuthoritativeOrder/JdgeApprvl
545798	09/30/2020	11/05/2020	857179		97.50	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	97.50	8AuthoritativeOrder/JdgeApprvl
545818	09/30/2020	11/05/2020	857179		1,870.00	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	1,870.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(1,870.00)	
								8020-0000-067.304	Revolving Drain Fund	1,870.00	
545545	09/30/2020	11/05/2020	857179		2,914.70	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	2,914.70	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545548	09/30/2020	11/05/2020	857179		4,390.03	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	4,390.03	8AuthoritativeOrder/JdgeApprvl
545544	09/30/2020	11/05/2020	857179		3,620.29	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	3,620.29	8AuthoritativeOrder/JdgeApprvl
545804	09/30/2020	11/05/2020	857179		655.50	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	655.50	8AuthoritativeOrder/JdgeApprvl
545810	09/30/2020	11/05/2020	857179		6,244.23	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	6,244.23	8AuthoritativeOrder/JdgeApprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(5,849.69)	
							Due from 8010-8304 John Smith Drain	8020-0000-067.304	Revolving Drain Fund	5,849.69	
545773	09/30/2020	11/05/2020	857179		7,703.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	7,703.00	8AuthoritativeOrder/JdgeApprvl
545678	11/02/2020	11/05/2020	857180		45.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	45.22	1 Co Board Specific Appr
545824	11/03/2020	11/05/2020	857181		399.70	INTEGRITY BUSINESS SOLUTIONS LLC	Printer	2210-6114-729.000	Public Health	298.45	1 Co Board Specific Appr
								2210-6114-729.010	Public Health	101.25	
545432	10/28/2020	11/05/2020	857181		94.72	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	1010-0226-729.000	Human Resources	94.72	1 Co Board Specific Appr
545406	10/27/2020	10/29/2020	857033		8.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	8.93	1 Co Board Specific Appr
545312	10/27/2020	10/29/2020	857033		5.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	5.87	1 Co Board Specific Appr
545349	10/29/2020	10/29/2020	857033		210.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	210.11	1 Co Board Specific Appr
545352	10/29/2020	10/29/2020	857033		215.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	215.24	1 Co Board Specific Appr
544665	09/30/2020	10/29/2020	857033		387.96	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	387.96	1 Co Board Specific Appr
544685	10/21/2020	10/29/2020	857033		1,293.21	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	1010-0136-729.000	District Court	1,293.21	1 Co Board Specific Appr
545407	10/27/2020	10/29/2020	857033		39.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	39.63	1 Co Board Specific Appr
545344	10/29/2020	10/29/2020	857033		79.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0215-729.000	County Clerk	41.24	1 Co Board Specific Appr
								1010-0191-729.000	Elections	19.58	
								1010-0145-729.000	Jury Commission	9.11	
								1010-0216-729.000	Circuit Court Records	9.11	
545350	10/29/2020	10/29/2020	857033		67.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Elections	1010-0191-729.000	Elections	67.59	1 Co Board Specific Appr
545677	11/02/2020	11/05/2020	857180		43.24	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries and Bank Deposit Bags	1010-0136-729.000	District Court	43.24	1 Co Board Specific Appr
545353	10/29/2020	10/29/2020	857032		(10.41)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit office supplies Elections	1010-0191-729.000	Elections	(10.41)	1 Co Board Specific Appr
544663	09/30/2020	10/29/2020	857033		124.45	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	124.45	1 Co Board Specific Appr
545311	10/27/2020	10/29/2020	857033		68.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	68.64	1 Co Board Specific Appr
544707	10/22/2020	10/29/2020	857033		37.25	INTEGRITY BUSINESS SOLUTIONS LLC	2021 desk calendars	5169-2019-729.000	2019 Delinquent Tax Revolving	37.25	1 Co Board Specific Appr
544664	09/30/2020	10/29/2020	857033		72.18	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	72.18	1 Co Board Specific Appr
544667	09/30/2020	10/29/2020	857032		60.45	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace	2220-many-729.000	HealthWest	60.45	1 Co Board Specific Appr
544709	10/22/2020	10/29/2020	857033		218.46	INTEGRITY BUSINESS SOLUTIONS LLC	Security bags, copier paper, hand sanitiz	5169-2019-729.000	2019 Delinquent Tax Revolving	218.46	1 Co Board Specific Appr
544666	09/30/2020	10/29/2020	857033		9.62	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	3.92	1 Co Board Specific Appr
								2220-7321-729.000	HealthWest	5.70	
545313	10/27/2020	10/29/2020	857033		2.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	2.61	1 Co Board Specific Appr
545307	10/27/2020	10/29/2020	857034		22.43	ISAAC ENTZ	ExpRmb: mileage field work 10/9 & 10/	1010-0225-863.000	Equalization	22.43	2 Employee Travel Reimb
544957	10/22/2020	10/26/2020	856856		100.00	J C PENNEY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
544883	10/22/2020	10/26/2020	856857		130.37	JACK DEPOY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.37	8AuthoritativeOrder/JdgeApprvl
545782	10/22/2020	11/05/2020	857282	H	238.29	JACK DOHENY COMPANIES, INC.	Nozzle Assembly for #066 Vactor Truck	5920-5050-778.000	Wastewater Management Operat	238.29	0 Not an Exception
544959	10/22/2020	10/26/2020	856858		47.35	JACK'S CORNER STORE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.35	8AuthoritativeOrder/JdgeApprvl
545787	09/30/2020	11/05/2020	857182		52,888.36	JACKSON-MERKEY CONTRACTORS INC	Proj 2190186 Engineering Svcs Swanson	5920-4911-973.224	Wastewater Management Operat	52,888.36	1 Co Board Specific Appr
545071	10/22/2020	10/26/2020	856859		23.86	JALEN RUFFIN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.86	8AuthoritativeOrder/JdgeApprvl
544850	10/22/2020	10/26/2020	856860		143.50	JAMECIA BROWN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	143.50	8AuthoritativeOrder/JdgeApprvl
545371	10/27/2020	10/29/2020	857035		1,200.00	JAMES A MAREK	Conflict Attorney Services (19-001103-F	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
545374	10/27/2020	10/29/2020	857035		1,200.00	JAMES A MAREK	Conflict Attorney Services (20-002948-F	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
545372	10/27/2020	10/29/2020	857035		1,200.00	JAMES A MAREK	Conflict Attorney Services (20-000690-F	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
544926	10/22/2020	11/05/2020	857183		5.72	JAMES GROENDAH	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.72	8AuthoritativeOrder/JdgeApprvl
544962	10/22/2020	10/26/2020	856862		62.50	JAMES JOHNSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
545091	10/22/2020	10/26/2020	856863		130.10	JANE SOLEM	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	130.10	8AuthoritativeOrder/JdgeApprvl
544710	10/29/2020	10/29/2020	857036		900.00	JASMINE MATHEWS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bond	900.00	7 Not AP(Payroll/Pass Through)
544954	10/22/2020	10/26/2020	856864		50.00	JAWOR MACHINE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
545634	09/30/2020	11/05/2020	857184		16,921.20	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,417.20	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	504.00	
545145	10/23/2020	10/29/2020	857037		602.00	JDR PROPERTIES LLC	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
544763	10/22/2020	10/23/2020	856736		19.60	JUROR	Juror 653999 Dates 10/20/2020-10/20/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.60	
545070	10/22/2020	10/26/2020	856865		125.00	JEFFREY ROSE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
545802	11/03/2020	11/05/2020	857185		2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 10/2020	2600-2994-830.070	Indigent Defense Fund	2,250.00	1 Co Board Specific Appr
								2600-2994-830.060	Indigent Defense Fund	250.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545370	10/27/2020	10/29/2020	857038		250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
545369	10/27/2020	10/29/2020	857038		250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
544798	10/23/2020	10/23/2020	856758		6.20	WITNESS	Witness: State vs TEM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
544699	10/18/2020	11/05/2020	857283	H	99.86	JERRY'S WELDING CO.	Fabricate Frames for C Station BioFilter	5920-5060-778.200	Wastewater Management Operat	99.86	0 Not an Exception
545823	11/03/2020	11/05/2020	857186		285.00	JESSIE ZEMAITIS	Project Fresh reimbursement for 57 cou	2210-0000-078.413	Public Health	285.00	3 Personal Services by Indiv
545015	10/22/2020	10/26/2020	856866		22.00	JILL MIELER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.00	8AuthoritativeOrder/JdgeApprvl
545102	10/22/2020	10/26/2020	856867		14.46	JIM STEVENS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.46	8AuthoritativeOrder/JdgeApprvl
545278	10/26/2020	10/29/2020	857039		73,244.85	JOANNE F LEE	2018 Holland Drain Note Ppal Payoff	8578-8278-993.100	2018-14 Holland Drain Debt Servii	70,000.00	8AuthoritativeOrder/JdgeApprvl
							Int on 2018-14 Holland Drain Note Pmt	8578-8278-996.000	2018-14 Holland Drain Debt Servii	3,244.85	
545017	10/22/2020	10/26/2020	856868		330.00	JOHN & KATHY MORRISON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	330.00	8AuthoritativeOrder/JdgeApprvl
545730	11/05/2020	11/05/2020	857187		9.24	JOHN HARDGROVE	2019 tax overpayment, 15-480-000-000	7010-0000-208.000	Accounts Payable-Customer	9.24	7 Not AP(Payroll/Pass Through)
544721	10/29/2020	10/29/2020	857040		80.00	JOHN WILLINGHAM	Over Pymt on Filing Fee	2150-0000-277.020	Family Court	80.00	7 Not AP(Payroll/Pass Through)
545354	10/27/2020	10/29/2020	857041		590.00	JOHN ZANDSTRA	Reimbursement for 118 Project Fresh cc	2210-0000-078.413	Public Health	590.00	3 Personal Services by Indiv
545776	10/27/2020	11/05/2020	857188		1,865.95	JONES ELECTRIC COMPANY	Service Call C Station Pump 2 & VFD Dri	5920-5060-936.200	Wastewater Management Operat	1,865.95	1 Co Board Specific Appr
545092	10/22/2020	10/26/2020	856869		18.50	JOSEPH SORENSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.50	8AuthoritativeOrder/JdgeApprvl
544780	10/22/2020	10/23/2020	856737		71.82	JUROR	Juror 621079 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	19.32	
544981	10/22/2020	10/26/2020	856870		8.87	JULIUS LARSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.87	8AuthoritativeOrder/JdgeApprvl
544966	10/22/2020	10/26/2020	856871		40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
544947	10/22/2020	10/26/2020	856872		589.00	KARI HUBKA	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	589.00	8AuthoritativeOrder/JdgeApprvl
544760	10/22/2020	10/23/2020	856738		25.58	JUROR	Juror 656240 Dates 10/20/2020-10/20/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.58	
545239	10/26/2020	10/29/2020	857042		36.23	KASHARA R GERMAN	ExpRmb: mileage White River Office 10/	1010-0225-863.000	Equalization	36.23	2 Employee Travel Reimb
545663	11/02/2020	11/05/2020	857284	H	345.00	KATELYN E KERBRAT	RmbExp: State Bar Dues	1010-0229-807.000	Prosecutor	345.00	0 Not an Exception
544881	10/22/2020	10/26/2020	856873		73.92	KATHRYN DENNY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	73.92	8AuthoritativeOrder/JdgeApprvl
545629	10/30/2020	11/05/2020	857189		98.90	KELLI NAVARRO	ExpRmb: mileage field work 10/5-10/27	1010-0225-863.000	Equalization	98.90	2 Employee Travel Reimb
545695	11/02/2020	11/05/2020	857190		4.92	KENDALL ELECTRIC INC	FUSES	2970-6493-931.050	Mental Health Buildings	4.92	5 Avoid Addl Cost
545425	10/28/2020	11/05/2020	857190		551.97	KENDALL ELECTRIC INC	Eaton 95X EBM 36V Tower	5910-0546-936.000	Regional Water System	551.97	5 Avoid Addl Cost
545457	10/28/2020	11/05/2020	857191		2,800.00	KENNEDY INDUSTRIES INC.	C Station Mechanical Seals (2)	5920-5060-936.200	Wastewater Management Operat	2,800.00	1 Co Board Specific Appr
545458	10/28/2020	11/05/2020	857191		2,800.00	KENNEDY INDUSTRIES INC.	C Station Mechanical Seals (2)	5920-5060-936.200	Wastewater Management Operat	2,800.00	5 Avoid Addl Cost
544915	10/22/2020	10/26/2020	856874		125.00	KENNETH GOLDEN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
544997	10/22/2020	10/26/2020	856875		62.50	KENNY MABRITO	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
544938	10/22/2020	10/26/2020	856876		75.00	KEVIN HEPLER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
545042	10/22/2020	10/26/2020	856877		104.39	KEVIN OLSEN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.39	8AuthoritativeOrder/JdgeApprvl
544777	10/22/2020	10/23/2020	856739		66.99	JUROR	Juror 672900 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.49	
544977	10/22/2020	10/26/2020	856878		6.66	KIMBERLEE KRISCHNER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.66	8AuthoritativeOrder/JdgeApprvl
544771	10/22/2020	10/23/2020	856740		63.77	JUROR	Juror 647669 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.27	
544975	10/22/2020	10/26/2020	856879		125.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
545116	10/22/2020	10/26/2020	856880		300.00	KRISTINA TOLBERT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
544662	10/20/2020	10/29/2020	857043		14.38	KRISTY HAYFORD	expreimb-mileage-10/17/20 - 10/18/20	2220-7322-863.000	HealthWest	14.38	2 Employee Travel Reimb
545687	11/02/2020	11/05/2020	857193		55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond for Brenda Rollins Policy#6	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
545686	11/02/2020	11/05/2020	857192		55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond for Jason Walker	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
545698	11/02/2020	11/05/2020	857285	H	19.85	LAKESHORE FURNITURE LLC	Furniture Part	6340-0244-931.050	Bldg D-Health Dept	19.85	0 Not an Exception
544636	09/30/2020	10/29/2020	857044		250.00	Lakeshore Museum Center	Refund: Heritage Landing Event	2300-0273-669.032	Accommodations Tax	250.00	7 Not AP(Payroll/Pass Through)
544678	10/29/2020	10/29/2020	857045		2.60	LAKESHORE MUSEUM CENTER	10/20 Distr commercial forest	7010-0000-237.010	Current Prop. Taxes-Museum	2.60	7 Not AP(Payroll/Pass Through)
544673	10/29/2020	10/29/2020	857045		16,552.07	LAKESHORE MUSEUM CENTER	DNR/IFT/LBA/TIFA DIST/ DLQ pers Prop.	7010-0000-237.010	Current Prop. Taxes-Museum	16,552.07	7 Not AP(Payroll/Pass Through)
544688	10/29/2020	10/29/2020	857045		2,706.02	LAKESHORE MUSEUM CENTER	10/20 Payment in lieu of taxes	7010-0000-237.010	Current Prop. Taxes-Museum	2,706.02	7 Not AP(Payroll/Pass Through)
544980	10/22/2020	10/26/2020	856881		80.00	LAKETON MARKET	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
545636	11/05/2020	11/05/2020	857194		11,791.55	LAKETON TOWNSHIP	Sewer Reimbursement 10/23/20 - 10/2/	5910-0000-226.010	Regional Water System	11,791.55	7 Not AP(Payroll/Pass Through)
545234	10/29/2020	10/29/2020	857046		15,465.23	LAKETON TOWNSHIP	Sewer Reimbursement 10/16/20 - 10/2/	5910-0000-226.010	Regional Water System	15,465.23	7 Not AP(Payroll/Pass Through)
545368	10/27/2020	10/29/2020	857047		1,200.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
545375	10/27/2020	10/29/2020	857048		213.04	LAW OFFICES OF SUZANNA KOSTOVSKI	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	213.04	3 Personal Services by Indiv
544983	10/22/2020	10/26/2020	856883		58.46	LEMMEN SHELL	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.46	8AuthoritativeOrder/JdgeApprvl
544984	10/22/2020	10/26/2020	856882		9.32	LEMMEN SHELL	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.32	8AuthoritativeOrder/JdgeApprvl
545716	11/02/2020	11/05/2020	857195		1,113.72	LEMONADE STAND OF MUSKEGON	11/20- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
545441	10/28/2020	10/29/2020	857049		1,400.00	LENORE FONSTEIN LMSW	11/20 - Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
544715	10/29/2020	10/29/2020	857050		102.00	LEONARDO MANCHA	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bond	102.00	7 Not AP(Payroll/Pass Through)
545400	10/29/2020	10/29/2020	857051		244.70	LERETA LLC	Overpayment on 2016 Taxes	7010-0000-208.000	Accounts Payable-Customer	244.70	7 Not AP(Payroll/Pass Through)
545153	10/23/2020	10/29/2020	857052		602.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD Prog	2220-7051-801.000	HealthWest	602.00	6 Co Administrator Specific
545155	10/23/2020	10/29/2020	857052		796.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD Prog	2220-7056-801.000	HealthWest	796.00	6 Co Administrator Specific
544986	10/22/2020	10/26/2020	856884		9.67	LINCOLN GOLF CLUB	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.67	8AuthoritativeOrder/JdgeApprvl
545454	09/30/2020	11/05/2020	857286	H	293.04	LINDERMAN INC	Brake pads/rotors 2002 Chevy	1010-0265-937.000	Michael E. Kobza Hall of Justice	293.04	0 Not an Exception
545452	10/29/2020	11/05/2020	857286	H	298.30	LINDERMAN INC	Fuel pump 2008 Ford 150	1010-0265-937.000	Michael E. Kobza Hall of Justice	298.30	0 Not an Exception
545247	10/29/2020	10/29/2020	857053		363.11	LOLA B BEASLEY	Credit Card Payment Made to DPW In E	5910-0000-040.005	Regional Water System	363.11	7 Not AP(Payroll/Pass Through)
544993	10/22/2020	10/26/2020	856885		43.55	LOWE'S HOME CENTERS INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.55	8AuthoritativeOrder/JdgeApprvl
545809	11/03/2020	11/05/2020	857196		1,480.00	LUKE THOMAS PAHL	Investigative Services	2600-2996-816.000	Indigent Defense Fund	1,480.00	3 Personal Services by Indiv
545047	10/22/2020	10/26/2020	856886		24.02	LYLE PAYOFF	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.02	8AuthoritativeOrder/JdgeApprvl
545104	10/22/2020	10/26/2020	856887		30.00	LYLE STONE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
545689	11/02/2020	11/05/2020	857197		18,286.00	MACMHB	FY21 Membership Dues	2220-7705-807.000	HealthWest	18,286.00	1 Co Board Specific Appr
545358	10/27/2020	11/05/2020	857287	H	100.00	MAED	MAED 2021 Member Dues DBV	1010-0225-807.000	Equalization	100.00	0 Not an Exception
545086	10/22/2020	10/26/2020	856889		38.66	MAHABIR SINGH	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	38.66	8AuthoritativeOrder/JdgeApprvl
545084	10/22/2020	10/26/2020	856888		61.92	MAHABIR SINGH	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.92	8AuthoritativeOrder/JdgeApprvl
545359	10/27/2020	11/05/2020	857288	H	4,950.00	MALPH	FY21 MALPH Dues	2210-6100-807.000	Public Health	4,950.00	0 Not an Exception
545815	11/03/2020	11/05/2020	857289	H	15.89	MANDA MITTEER	Zoom Monthly Sub (Reimbursement)	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
545717	11/02/2020	11/05/2020	857198		29,920.00	MANDINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	29,920.00	1 Co Board Specific Appr
545553	10/30/2020	10/30/2020	857109		6.40	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
545554	10/30/2020	10/30/2020	857110		6.44	WITNESS	Witness: State vs CL	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
544856	10/22/2020	10/26/2020	856890		46.18	MARK CARLSTON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.18	8AuthoritativeOrder/JdgeApprvl
544775	10/22/2020	10/23/2020	856741		16.38	JUROR	Juror 654531 Dates 10/20/2020-10/20/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.38	
544861	10/22/2020	10/26/2020	856891		25.00	MARSHA CLYNE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
544799	10/23/2020	10/23/2020	856759		6.66	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
544774	10/22/2020	10/23/2020	856742		24.89	JUROR	Juror 603753 Dates 10/20/2020-10/20/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.89	
545651	11/02/2020	11/05/2020	857199		250.00	MARY AMY SANOCKI	LB-950 W Norton Cleaning Oct 2020	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
544967	10/22/2020	10/29/2020	857054		1,398.19	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt. 10	2220-7050-801.000	HealthWest	1,398.19	6 Co Administrator Specific
545139	10/23/2020	10/29/2020	857054		602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545151	10/23/2020	10/29/2020	857054		602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545141	10/23/2020	10/29/2020	857054		602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
545140	10/23/2020	10/29/2020	857054		602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD Prog	2220-7050-801.000	HealthWest	602.00	6 Co Administrator Specific
544800	10/23/2020	10/23/2020	856760		8.18	WITNESS	Witness: State vs BLG	1010-0229-825.010	Prosecutor	8.18	8AuthoritativeOrder/JdgeApprvl
544801	10/23/2020	10/23/2020	856761		6.30	WITNESS	Witness: State vs ARB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
545631	10/30/2020	11/05/2020	857200		119.03	MAX DEVOOGD	ExpRmb: mileage field work 10/5-10/28	1010-0225-863.000	Equalization	119.03	2 Employee Travel Reimb
544779	10/22/2020	10/23/2020	856743		92.52	JUROR	Juror 657586 Dates 10/20/2020-10/21/	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	40.02	
545483	09/30/2020	11/05/2020	857201		191,132.00	MCCORMICK SAND INC	Ribe Drain Contract #2	8010-8450-801.000	Drain Fund	191,132.00	8AuthoritativeOrder/JdgeApprvl
545246	09/30/2020	10/29/2020	857055		327,703.14	MCCORMICK SAND INC	Ribe Drain Contract #1	8010-8450-801.000	Drain Fund	327,703.14	8AuthoritativeOrder/JdgeApprvl
545398	10/27/2020	10/29/2020	857055		5,000.00	MCCORMICK SAND INC	Chandy Acres Drain Maintenance	8010-8167-801.000	Drain Fund	5,000.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(2,926.67)	
								8020-0000-067.167	Revolving Drain Fund	2,926.67	
545805	11/03/2020	11/05/2020	857202		1,916.66	MCCROSKEY LAW, PLC	Contract Attorney Services 10/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
544999	10/22/2020	10/26/2020	856892		50.41	MCKENZIE-PRICE AGENCY INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.41	8AuthoritativeOrder/JdgeApprvl
545279	10/26/2020	10/29/2020	857056		41.55	MEDLER ELECTRIC COMPANY	Eletrcial Supplies	6340-0247-931.050	Bldg G-Central Services	41.97	4 Discount Not Lost
								6340-0247-931.050	Bldg G-Central Services	(0.42)	
545360	10/27/2020	10/29/2020	857057		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	
545670	11/02/2020	11/05/2020	857290	H	108.50	MEEKHOF TIRE SALES & SERVICE INC	FlatTire Repairs - Hook Trucks	5710-0526-936.000	Solid Waste Management	108.50	0 Not an Exception
545005	10/22/2020	10/26/2020	856893		182.86	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	182.86	8AuthoritativeOrder/JdgeApprvl
545007	10/22/2020	10/26/2020	856894		159.97	MEIJER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	159.97	8AuthoritativeOrder/JdgeApprvl
545749	10/21/2020	11/05/2020	857203		59.96	MENARDS	Faucet/Hose/Nozzle	5810-0536-777.000	Airport	59.96	5 Avoid Addl Cost
545748	10/20/2020	11/05/2020	857203		10.99	MENARDS	Shelf	5810-0536-777.000	Airport	10.99	5 Avoid Addl Cost
545751	10/21/2020	11/05/2020	857203		6.01	MENARDS	Nipple/Bush/Flare	5810-0536-777.000	Airport	6.01	5 Avoid Addl Cost
545747	10/14/2020	11/05/2020	857203		132.98	MENARDS	Marking Paint	5810-0536-777.000	Airport	132.98	5 Avoid Addl Cost
545750	10/21/2020	11/05/2020	857203		18.97	MENARDS	Hose & Assy/Adapter	5810-0536-777.000	Airport	18.97	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545753	10/27/2020	11/05/2020	857203		12.99	MENARDS	Electrical Connector	5810-0536-777.000	Airport	12.99	5 Avoid Addl Cost
545470	10/29/2020	10/29/2020	857058		208.60	MERCY HEALTH MUSKEGON	Employee Deduction 10/29/2020	7040-0000-231.168	Imprest Payroll Fund	208.60	7 Not AP(Payroll/Pass Through)
545008	10/22/2020	10/26/2020	856895		28.50	MERCY HEALTH PARTNERS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.50	8AuthoritativeOrder/JdgeApprvl
545510	09/30/2020	11/05/2020	857204		5,313.20	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.015	HealthWest	1,031.00	1 Co Board Specific Appr
								2220-7063-832.016	HealthWest	2,985.95	
								2220-7063-832.019	HealthWest	1,296.25	
545723	09/11/2020	11/05/2020	857205		18,000.00	MGT OF AMERICA INC	Indirect Cost Alloc Plan prepared FY2021	1010-0201-801.201	Accounting	18,000.00	1 Co Board Specific Appr
545010	10/22/2020	10/26/2020	856896		25.13	MI DOC FEE PAYMENT PROCESSING	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.13	8AuthoritativeOrder/JdgeApprvl
544929	10/22/2020	10/26/2020	856897		100.00	MICHAEL & KIM HANSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
545676	11/02/2020	11/05/2020	857206		372.05	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	372.05	8AuthoritativeOrder/JdgeApprvl
545036	10/22/2020	10/26/2020	856898		36.63	MICHAEL NORGEN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.63	8AuthoritativeOrder/JdgeApprvl
544802	10/23/2020	10/23/2020	856762		6.20	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
545472	10/29/2020	10/29/2020	857059		432.44	MICHELLE BORN-FISHER P67527	Employee Deduction 10/29/2020	7040-0000-231.168	Imprest Payroll Fund	432.44	7 Not AP(Payroll/Pass Through)
545597	10/30/2020	11/05/2020	857207		212.50	MICHELLE MCKEE CSR	Transcript - MW Case	1010-0229-821.000	Prosecutor	212.50	3 Personal Services by Indiv
545813	11/03/2020	11/05/2020	857207		45.10	MICHELLE MCKEE CSR	Transcript Fee (20-001030-FH)	2600-2996-821.000	Indigent Defense Fund	45.10	3 Personal Services by Indiv
545666	11/02/2020	11/05/2020	857208		1,324.57	MICHIGAN CAT	500 Service Hr Maintenance - D6	5710-0526-939.000	Solid Waste Management	1,324.57	1 Co Board Specific Appr
545012	10/22/2020	10/26/2020	856899		89.81	MICHIGAN INSURANCE CO	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	89.81	8AuthoritativeOrder/JdgeApprvl
545402	09/30/2020	10/29/2020	857060		92,393.08	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	25,681.60	1 Co Board Specific Appr
								6770-0203-911.103	Insurance	24,565.03	
								6770-0203-911.101	Insurance	42,146.45	
545542	09/30/2020	11/05/2020	857209		65,916.84	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	17,944.63	1 Co Board Specific Appr
								6770-0203-911.103	Insurance	1,625.00	
								6770-0203-911.101	Insurance	46,347.21	
545426	10/28/2020	11/05/2020	857291	H	4,083.00	MICHIGAN PUBLIC TRANSIT ASSOCIATION	FY 2021 Transit Membership Dues	5880-0586-807.000	Muskegon Area Transit System	4,083.00	0 Not an Exception
545462	10/29/2020	10/29/2020	857061		4,775.62	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 10/29/2020	7040-0000-231.130	Imprest Payroll Fund	4,775.62	7 Not AP(Payroll/Pass Through)
545014	10/22/2020	10/26/2020	856900		70.47	MICHIGAN STATE POLICE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.47	8AuthoritativeOrder/JdgeApprvl
545363	10/27/2020	11/05/2020	857210		1,776.53	MIDWEST FIBER HOLDINGS LP	10/20 - Fiber and Bandwidth Connectio	2220-many-801.000	HealthWest	1,776.53	1 Co Board Specific Appr
545623	09/30/2020	11/05/2020	857211		10,187.60	MOKA CORPORATION	Skill building, CLS, Children's waiver, Aut	2220-7157-801.179	HealthWest	9,718.07	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	469.53	
545266	09/30/2020	11/05/2020	857212		(2,801.83)	MOONYEEN LINCOLN	Takeback ref 544300; adj adtnl preimiu	2220-7347-801.110	HealthWest	(2,697.60)	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	(104.23)	
545512	09/30/2020	11/05/2020	857212		(10,927.13)	MOONYEEN LINCOLN	Takeback ref 542856; adj addtnl premiu	2220-7347-801.110	HealthWest	(10,520.64)	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	(406.49)	
545513	09/30/2020	11/05/2020	857212		14,398.72	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,218.24	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	1,180.48	
545419	10/27/2020	10/29/2020	857062		21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	11/20 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
545440	11/05/2020	11/05/2020	857213		581.50	MUSKEGON CHARTER TOWNSHIP	2019 tax overpayment, 10-027-100-003	7010-0000-208.000	Accounts Payable-Customer	581.50	7 Not AP(Payroll/Pass Through)
545032	10/22/2020	10/26/2020	856901		52.33	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.33	8AuthoritativeOrder/JdgeApprvl
544690	10/29/2020	10/29/2020	857063		13,956.41	MUSKEGON COMMUNITY COLLEGE	10/20 Payment in lieu of taxes	7010-0000-236.110	Community College	13,956.41	7 Not AP(Payroll/Pass Through)
544679	10/29/2020	10/29/2020	857063		87.94	MUSKEGON COMMUNITY COLLEGE	Distr commercial forest Oct 2020	7010-0000-236.110	Community College	87.94	7 Not AP(Payroll/Pass Through)
544829	10/22/2020	10/26/2020	856902		696.42	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	696.42	8AuthoritativeOrder/JdgeApprvl
545467	10/29/2020	10/29/2020	857064		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 10/29/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
545024	10/22/2020	10/26/2020	856903		61.45	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.45	8AuthoritativeOrder/JdgeApprvl
544831	10/22/2020	10/26/2020	856904		2,071.54	MUSKEGON FAMILY COURT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,071.54	8AuthoritativeOrder/JdgeApprvl
545755	10/23/2020	11/05/2020	857292	H	260.00	MUSKEGON FIRE EQUIPMENT COMPANY	Inspection Maintenance Bldg	5810-0536-818.000	Airport	260.00	0 Not an Exception
545754	10/23/2020	11/05/2020	857292	H	890.00	MUSKEGON FIRE EQUIPMENT COMPANY	Inspection Terminal Bldg	5810-0536-818.000	Airport	890.00	0 Not an Exception
545280	10/26/2020	11/05/2020	857293	H	122.00	MUSKEGON GLASS COMPANY INC	Lexan for Window Repair	1010-0270-931.050	County Jail Building 2015	122.00	0 Not an Exception
545026	10/22/2020	10/26/2020	856905		66.86	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.86	8AuthoritativeOrder/JdgeApprvl
545469	10/29/2020	10/29/2020	857065		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee Deduction 10/29/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
545028	10/22/2020	10/26/2020	856906		64.07	MUSKEGON HEIGHTS POLICE DEPARTMENT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.07	8AuthoritativeOrder/JdgeApprvl
545825	11/03/2020	11/05/2020	857214		500.00	MUSKEGON READING & MATH ACADEMY, INC	COVID-19 awareness campaign - Octobr	2210-6114-902.000	Public Health	500.00	9 Community Program Support
545635	11/02/2020	11/05/2020	857216		16,152.15	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 10/23/20 - 10/2	5910-0000-226.012	Regional Water System	16,152.15	7 Not AP(Payroll/Pass Through)
545508	10/29/2020	11/05/2020	857215		219.55	MUSKEGON TOWNSHIP TREASURER	LB-1244 East St Summer Tax Bill	5500-0000-039.000	Land Bank	219.55	7 Not AP(Payroll/Pass Through)
545233	10/29/2020	10/29/2020	857066		29,128.02	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 10/16/20 - 10/2	5910-0000-226.012	Regional Water System	29,128.02	7 Not AP(Payroll/Pass Through)
544803	10/23/2020	10/23/2020	856763		6.00	WITNESS	Witness: State vs WRH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
545238	10/26/2020	10/29/2020	857067		800.00	NATHAN STEIN	Instructor Fee Assess Con Ed 10/22/202	1010-0225-957.000	Equalization	800.00	3 Personal Services by Indiv
544845	10/22/2020	11/05/2020	857294	H	3,444.00	NATIONAL ASSOCIATION OF COUNTIES	2021 Membership Dues 01/01/21-12/3	1010-0101-969.030	Board of Commissioners	3,444.00	0 Not an Exception
545507	10/29/2020	11/05/2020	857295	H	4,462.50	NEW HORIZONS COMPUTER LRNG. CENTER	FY21-SQL Training Course for 2 Student	2220-7703-801.000	HealthWest	4,462.50	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
544705	10/29/2020	10/29/2020	857068		8.44	Nicholas / Katherine Jasmin	MTT taxable value change - Parcel # 41-	5160-0000-020.000	2020 Delinquent Tax Revolving	8.44	7 Not AP(Payroll/Pass Through)
545275	10/26/2020	10/29/2020	857069		99.36	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	99.36	1 Co Board Specific Appr
545315	10/27/2020	10/29/2020	857069		77.24	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	77.24	1 Co Board Specific Appr
545273	10/26/2020	10/29/2020	857069		228.37	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	228.37	1 Co Board Specific Appr
545276	10/26/2020	10/29/2020	857069		214.62	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	214.62	1 Co Board Specific Appr
545316	10/27/2020	10/29/2020	857069		458.40	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	458.40	1 Co Board Specific Appr
545700	11/02/2020	11/05/2020	857217		247.81	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	103.80	1 Co Board Specific Appr
										144.01	
545274	10/26/2020	10/29/2020	857069		190.45	NICHOLS PAPER COMPANY	Janitorial Supplies - Bldg. H	6340-0248-776.000	Bldg H-Stark Hall	190.45	1 Co Board Specific Appr
545038	10/22/2020	10/26/2020	856907		100.00	NORTHWAY LANES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
544139	10/14/2020	10/29/2020	857070		4,300.00	NORTHWESTERN UNIVERSITY	Staff & Command School - D Vanderlaar	1010-0350-957.000	Correction Officer Training	4,300.00	2 Employee Travel Reimb
544137	10/14/2020	10/29/2020	857071		4,300.00	NORTHWESTERN UNIVERSITY	Staff & Command School - L Freses	1010-0301-957.000	Sheriff Operations	4,300.00	2 Employee Travel Reimb
545041	10/22/2020	10/26/2020	856908		370.00	NORTON MINI MART	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00	8AuthoritativeOrder/JdgeApprvl
545342	10/27/2020	10/29/2020	857072		335.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	335.00	1 Co Board Specific Appr
544788	09/30/2020	10/29/2020	857073		178.50	OPTUMINSIGHT	NetwerkesClaims 09/20	2220-7706-801.000	HealthWest	178.50	1 Co Board Specific Appr
545300	10/27/2020	10/29/2020	857074		562.50	OSCAR W. LARSON COMPANY	Repair Fuel Tank Monitor System	5880-0591-936.000	Muskegon Area Transit System	562.50	5 Avoid Addl Cost
545267	10/26/2020	11/05/2020	857297	H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Fall Fertilization- Oak Street	1010-0268-938.000	Oak Ave. Building	35.00	0 Not an Exception
545269	10/26/2020	11/05/2020	857296	H	155.47	OUTDOOR HOME SERVICES HOLDINGS LLC	Fall Fertilization- MATS	5880-0591-938.000	Muskegon Area Transit System	155.47	0 Not an Exception
545044	10/22/2020	10/26/2020	856909		15.87	OZZIE'S PARTY STORE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.87	8AuthoritativeOrder/JdgeApprvl
545555	10/30/2020	10/30/2020	857111		8.02	WITNESS	Witness: State vs RAT	1010-0229-825.010	Prosecutor	8.02	8AuthoritativeOrder/JdgeApprvl
545346	10/27/2020	10/29/2020	857075		750.00	PAMELA PULLY	Evaluation and Management training fo	2220-7706-864.000	HealthWest	750.00	3 Personal Services by Indiv
545045	10/22/2020	10/26/2020	856910		47.33	PARKER'S TROPHY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.33	8AuthoritativeOrder/JdgeApprvl
544877	10/22/2020	10/26/2020	856911		49.50	PAUL CRUMB	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.50	8AuthoritativeOrder/JdgeApprvl
542591	10/02/2020	11/05/2020	857218		240.00	PAULA JOHNSON	Art Classes October - December 2020 F	2220-7043-801.000	HealthWest	240.00	3 Personal Services by Indiv
545066	10/22/2020	10/26/2020	856912		25.34	PAULA RAY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.34	8AuthoritativeOrder/JdgeApprvl
545108	10/22/2020	10/26/2020	856913		14.44	PAULETTE SUAREZ	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.44	8AuthoritativeOrder/JdgeApprvl
544677	10/29/2020	10/29/2020	857076		4,000.00	PHYLLIS MOORE	LB-1231 Francis Refund	5500-0000-273.008	Land Bank	4,000.00	7 Not AP(Payroll/Pass Through)
545301	09/30/2020	10/29/2020	857077		11,240.10	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	11,240.10	1 Co Board Specific Appr
545051	10/22/2020	10/26/2020	856914		150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
545515	09/30/2020	11/05/2020	857219		616.00	PRAXAIR DISTRIBUTION INC	Argon MicroBulk Tank Maint & Repair	5920-5020-802.000	Wastewater Management Operat	616.00	5 Avoid Addl Cost
545583	10/30/2020	11/05/2020	857220	H	15,100.00	PRECISION DATA PRODUCTS INC	FY21-3 Yr Ironport Licensing Software	2220-many-729.010	HealthWest	15,100.00	0 Not an Exception
545627	09/30/2020	11/05/2020	857221		75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
545626	09/30/2020	11/05/2020	857221		75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
545625	09/30/2020	11/05/2020	857221		75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
545061	10/22/2020	10/26/2020	856915		111.21	PROGRESSIVE INSURANCE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.21	8AuthoritativeOrder/JdgeApprvl
545620	09/30/2020	11/05/2020	857222		3,663.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	3,663.00	1 Co Board Specific Appr
545621	09/30/2020	11/05/2020	857222		408.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	408.00	1 Co Board Specific Appr
545063	10/22/2020	10/26/2020	856916		293.96	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	293.96	8AuthoritativeOrder/JdgeApprvl
544695	09/30/2020	11/05/2020	857298	H	4,202.07	RAMOS AND SONS BODY SHOP	Body Repairs-2011 Ford Super Duty F-2	5920-5050-937.000	Wastewater Management Operat	4,202.07	0 Not an Exception
545082	10/22/2020	10/26/2020	856917		6,082.10	RANDALL SIGLER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6,082.10	8AuthoritativeOrder/JdgeApprvl
545088	10/22/2020	10/26/2020	856918		22.54	RANDY SMITH	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.54	8AuthoritativeOrder/JdgeApprvl
544939	10/22/2020	10/26/2020	856919		100.00	RATAN HKATRI	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
545065	10/22/2020	10/26/2020	856920		26.22	RAVENNA FEED & GRAIN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.22	8AuthoritativeOrder/JdgeApprvl
545074	10/22/2020	10/26/2020	856921		54.67	RAYMOND SANDER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	54.67	8AuthoritativeOrder/JdgeApprvl
545843	11/03/2020	11/05/2020	857299	H	57.00	REALITY COUNSELING SERVICES	10/20 Veterans court drug testing	1170-1366-802.000	Sobriety Court	57.00	0 Not an Exception
545830	09/30/2020	11/05/2020	857299	H	114.00	REALITY COUNSELING SERVICES	09/20 Veterans court drug testing	1170-1366-801.000	Sobriety Court	114.00	0 Not an Exception
545849	11/05/2020	11/05/2020	857223		54.00	REBA HENDRICKSON	Overpayment on 2019 Taxes	7010-0000-208.000	Accounts Payable-Customer	54.00	7 Not AP(Payroll/Pass Through)
544969	10/22/2020	10/26/2020	856922		250.00	REBECCA A KATZENBACH	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
545401	09/30/2020	10/29/2020	857078		974.27	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with	2220-7158-801.116	HealthWest	974.27	1 Co Board Specific Appr
544484	10/19/2020	10/29/2020	857078		9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	11/20 Recovery Center for persons with	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
545431	10/28/2020	11/05/2020	857224		15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
545345	10/29/2020	10/29/2020	857079		30.00	RECYCLING SERVICES, INC.	Bulk Shred-Clerk	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
										15.00	
545362	10/21/2020	10/29/2020	857080		15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
545002	10/22/2020	10/26/2020	856923		18.98	REETHS PUFFER SCHOOLS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.98	8AuthoritativeOrder/JdgeApprvl
545822	11/03/2020	11/05/2020	857225		467.25	REPUBLIC SERVICES INC	FY21-Garbage Removal for All Muskego	2080-0691-808.000	Parks	467.25	1 Co Board Specific Appr
545221	10/23/2020	10/29/2020	857081		21,821.01	RESERVE ACCOUNT - PITNEY BOWES	Postage Sept 23 - October 23, 2020 FY2	6330-0234-730.010	Office Services	21,821.01	1 Co Board Specific Appr
544804	10/23/2020	10/23/2020	856764		8.00	WITNESS	Witness: State vs KLF	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545094	10/22/2020	10/26/2020	856924		40.52	RICHARD SPOELMAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.52	8AuthoritativeOrder/JdgeApprvl
545021	10/22/2020	10/26/2020	856925		5.81	RICK MURAR	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.81	8AuthoritativeOrder/JdgeApprvl
544769	10/22/2020	10/23/2020	856744		77.80	JUROR	Juror 638101 Dates 10/20/2020-10/21/2020	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 25.30	8 Authoritative Order
545427	10/26/2020	11/05/2020	857300	H	1,369.00	RM JOHNSON GROUP LLC	Gearbox Upper, Rod, Flame, Igniter for	5920-5030-778.000	Wastewater Management Operat	1,369.00	0 Not an Exception
545405	10/19/2020	11/05/2020	857300	H	7,105.75	RM JOHNSON GROUP LLC	Grain Center Bin Repairs-Bins #1 & #2 -	5920-5030-936.000	Wastewater Management Operat	7,105.75	0 Not an Exception
545766	10/26/2020	11/05/2020	857226		189.00	RMS DISPOSAL INC	Waste Removal Services 10/2020	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
544842	10/22/2020	10/26/2020	856926		300.00	ROBERT BAKER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
545356	09/30/2020	10/29/2020	857082		2,000.00	ROBERTA F KING	Design and testing of messaging	2210-0000-204.100	Public Health	2,000.00	3 Personal Services by Indiv
545355	10/27/2020	10/29/2020	857082		5,000.00	ROBERTA F KING	Research, Design and Testing of cannabi	2210-3011-902.000	Public Health	5,000.00	3 Personal Services by Indiv
544982	10/22/2020	10/26/2020	856927		66.65	ROLANDA LEE	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.65	8AuthoritativeOrder/JdgeApprvl
545521	09/30/2020	11/05/2020	857227		4,753.35	RONALD L DEBOSE	FY20 Substance Use Disorder Services	2220-7063-832.019	HealthWest	4,753.35	1 Co Board Specific Appr
545131	10/22/2020	10/26/2020	856928		68.12	RONALD WOODRING	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.12	8AuthoritativeOrder/JdgeApprvl
545069	10/22/2020	10/26/2020	856929		57.17	ROOSEVELT PARK POLICE DEPT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	57.17	8AuthoritativeOrder/JdgeApprvl
544846	10/22/2020	10/26/2020	856930		50.00	ROSALIND BANKS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
545117	10/22/2020	10/26/2020	856931		240.00	ROSALIND TURNER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	240.00	8AuthoritativeOrder/JdgeApprvl
544852	10/22/2020	10/26/2020	856932		89.35	ROSIE BUCHANAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	89.35	8AuthoritativeOrder/JdgeApprvl
544895	10/22/2020	10/26/2020	856933		31.04	RYAN DONNER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.04	8AuthoritativeOrder/JdgeApprvl
545619	09/30/2020	11/05/2020	857228		5,844.89	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Su	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	5,542.49 302.40	1 Co Board Specific Appr
545638	10/31/2020	11/05/2020	857229		156.27	SAFETY KLEEN CORP	Clean Parts Washer	5880-0591-936.000	Muskegon Area Transit System	156.27	5 Avoid Addl Cost
544875	10/22/2020	10/26/2020	856934		63.37	SALLY CREASON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.37	8AuthoritativeOrder/JdgeApprvl
545624	09/30/2020	11/05/2020	857230		92.70	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-832.016	HealthWest	92.70	1 Co Board Specific Appr
544781	10/22/2020	10/23/2020	856745		19.60	JUROR	Juror 624500 Dates 10/20/2020-10/20/2020	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	4.60 15.00	8 Authoritative Order
544805	10/23/2020	10/23/2020	856765		6.00	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
545650	11/02/2020	11/05/2020	857231		275.00	SARA WOLOVLEK	LB-Refund Insp Fees 201 E Broadway	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
544974	10/22/2020	10/26/2020	856935		37.10	SARAH KLEYN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.10	8AuthoritativeOrder/JdgeApprvl
544998	10/22/2020	10/26/2020	856936		19.00	SARAH MAYNARD	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.00	8AuthoritativeOrder/JdgeApprvl
545109	10/22/2020	10/26/2020	856937		60.00	SARAH SUBDAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
545258	10/26/2020	10/29/2020	857083		75.00	SEAWAY STORAGE SYSTEMS	File Storage	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
545828	09/30/2020	11/05/2020	857232		175,650.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon Heights	1060-6720-802.000	Senior Millage Fund	175,650.00	1 Co Board Specific Appr
545831	09/30/2020	11/05/2020	857232		4,960.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Living Word Church	1060-6720-802.000	Senior Millage Fund	4,960.00	1 Co Board Specific Appr
545839	09/30/2020	11/05/2020	857232		1,133.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Association for the Blind & Visually	1060-6720-802.000	Senior Millage Fund	1,133.00	1 Co Board Specific Appr
545842	09/30/2020	11/05/2020	857232		8,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 United Way of the Lakeshore	1060-6720-802.000	Senior Millage Fund	8,000.00	1 Co Board Specific Appr
545845	09/30/2020	11/05/2020	857232		4,698.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	4,698.50	1 Co Board Specific Appr
545846	09/30/2020	11/05/2020	857232		2,211.06	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Disability Network Services	1060-6720-802.000	Senior Millage Fund	2,211.06	1 Co Board Specific Appr
545837	09/30/2020	11/05/2020	857232		35,321.24	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	26,874.87	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	8,446.37	
545840	09/30/2020	11/05/2020	857232		1,937.04	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Muskegon Community Health Proj	1060-6720-802.000	Senior Millage Fund	1,937.04	1 Co Board Specific Appr
545826	09/30/2020	11/05/2020	857232		16,667.86	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior Resources Services	1060-6720-802.000	Senior Millage Fund	1,904.10	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	13,022.79	
								1060-6720-802.000	Senior Millage Fund	1,740.97	
545829	09/30/2020	11/05/2020	857232		18,100.19	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon	1060-6720-802.000	Senior Millage Fund	15,655.34	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	2,444.85	
545832	09/30/2020	11/05/2020	857232		17,669.47	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Love Inc Services	1060-6720-802.000	Senior Millage Fund	6,497.32	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	11,172.15	
545835	09/30/2020	11/05/2020	857232		4,766.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Volunteer for Dental	1060-6720-802.000	Senior Millage Fund	4,016.00	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	750.00	
545838	09/30/2020	11/05/2020	857232		1,111.25	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Alzheimer's Association Services	1060-6720-802.000	Senior Millage Fund	1,111.25	1 Co Board Specific Appr
545841	09/30/2020	11/05/2020	857232		986.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Orchard View Community Educatio	1060-6720-802.000	Senior Millage Fund	986.00	1 Co Board Specific Appr
545833	09/30/2020	11/05/2020	857232		6,160.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Trinity Village	1060-6720-802.000	Senior Millage Fund	6,160.00	1 Co Board Specific Appr
545844	09/30/2020	11/05/2020	857232		333.33	SENIOR RESOURCES OF WEST MICHIGAN	FY20 White Lake Senior Center Services	1060-6720-802.000	Senior Millage Fund	333.33	1 Co Board Specific Appr
545847	09/30/2020	11/05/2020	857232		28,338.44	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	28,338.44	1 Co Board Specific Appr
545827	09/30/2020	11/05/2020	857232		73,209.42	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Community Encompass	1060-6720-802.000	Senior Millage Fund	68,279.42	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	4,930.00	
544696	09/30/2020	10/29/2020	857084		3,050.00	SENTINEL TECHNOLOGIES, INC.	Cisco Firepower 1140 project	2220-7705-947.000-COVID19	HealthWest	3,050.00	1 Co Board Specific Appr
545669	09/30/2020	11/05/2020	857233		2,375.12	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,375.12	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545455	09/30/2020	11/05/2020	857233		15,900.00	SENTINEL TECHNOLOGIES, INC.	Cisco Phone System	2220-7705-947.000-COVID19	HealthWest	15,900.00	1 Co Board Specific Appr
544682	09/30/2020	10/29/2020	857085		758.76	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Cc	2220-7705-801.000	HealthWest	758.76	1 Co Board Specific Appr
544806	10/23/2020	10/23/2020	856766		6.26	WITNESS	Witness: State vs DSL	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
545003	10/22/2020	10/26/2020	856938		79.95	SHARIA MCPHERSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.95	8AuthoritativeOrder/JdgeApprvl
544858	10/22/2020	10/26/2020	856939		129.38	SHARON CHAUVEZ	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	129.38	8AuthoritativeOrder/JdgeApprvl
545556	10/30/2020	10/30/2020	857112		7.70	WITNESS	Witness: State vs TLB	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
544764	10/22/2020	10/23/2020	856746		16.96	JUROR	Juror 667813 Dates 10/20/2020-10/20/2020	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										1.96	
545076	10/22/2020	10/26/2020	856940		58.46	SHELL	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.46	8AuthoritativeOrder/JdgeApprvl
545053	10/22/2020	10/26/2020	856941		50.00	SHERRIE PORTER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
545396	09/30/2020	10/29/2020	857086		65.16	SHM GREAT LAKES LLC	Fuel - Marine Boats	1200-0331-760.000	Marine Safety	65.16	1 Co Board Specific Appr
545394	10/27/2020	10/29/2020	857086		228.28	SHM GREAT LAKES LLC	Fuel - Marine Boats	1200-0331-760.000	Marine Safety	228.28	1 Co Board Specific Appr
545397	09/30/2020	10/29/2020	857086		430.21	SHM GREAT LAKES LLC	Fuel - Marine Boats	1200-0331-760.000	Marine Safety	430.21	1 Co Board Specific Appr
545395	10/27/2020	10/29/2020	857086		173.72	SHM GREAT LAKES LLC	Fuel - Marine Boats10/8/20	1200-0331-760.000	Marine Safety	173.72	1 Co Board Specific Appr
544925	10/22/2020	10/26/2020	856942		100.00	SHON GRIESS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
544807	10/23/2020	10/23/2020	856767		6.18	WITNESS	Witness: State vs TEM	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
545707	11/02/2020	11/05/2020	857301	H	460.00	SHORELINE METAL FABRICATORS INC	Labor/Materials Repair Leaf Vac Trailer	6340-0249-778.000	Bldg I-Facilities Management	460.00	0 Not an Exception
545078	10/22/2020	10/26/2020	856943		7.00	SHORELINE OPHTHALMOLOGY PC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.00	8AuthoritativeOrder/JdgeApprvl
544668	10/21/2020	11/05/2020	857302	H	200.00	SHORELINERS STRIPING	Crosswalk	6340-0244-938.000	Bldg D-Health Dept	200.00	0 Not an Exception
545377	10/27/2020	10/29/2020	857087		72.47	SHRED-IT USA	Shredding Services	2600-2996-801.000	Indigent Defense Fund	72.47	1 Co Board Specific Appr
545856	10/01/2020	11/05/2020	857234		122,047.20	SIERRA HEALTH AND LIFE INS CO INC	10/20 Medicare Advantage Plan for Reti	7360-7360-910.215	Other Post Employment Benefits	122,047.20	1 Co Board Specific Appr
545857	11/05/2020	11/05/2020	857234		121,806.00	SIERRA HEALTH AND LIFE INS CO INC	11/20 Medicare Advantage Plan for Reti	7360-7360-910.215	Other Post Employment Benefits	121,806.00	1 Co Board Specific Appr
544972	10/22/2020	10/26/2020	856944		9.72	SJHWAN HUWAN KIM	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.72	8AuthoritativeOrder/JdgeApprvl
545630	10/30/2020	11/05/2020	857235		151.23	SKYLOR RUNDLE	ExpRmb: mileage field work 10/12-10/2	1010-0225-863.000	Equalization	151.23	2 Employee Travel Reimb
545090	10/22/2020	10/26/2020	856945		100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
544841	10/22/2020	10/26/2020	856946		9.76	SPENCER BABBIT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.76	8AuthoritativeOrder/JdgeApprvl
544708	09/30/2020	10/29/2020	857088		(195.24)	ST MARY'S FAMILY PHARMACY LTC	09/20 Medications for CMH consumers	2220-7160-741.000	HealthWest	(195.24)	1 Co Board Specific Appr
544706	09/30/2020	10/29/2020	857088		2,717.52	ST MARY'S FAMILY PHARMACY LTC	08/20 Medications for CMH consumers	2220-7066-741.000	HealthWest	2,689.92	1 Co Board Specific Appr
										27.60	
545106	10/22/2020	10/26/2020	856947		200.00	STACEY STRAUB	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
544943	10/22/2020	10/26/2020	856948		60.00	STACY HOEKER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
545096	10/22/2020	10/26/2020	856949		29.14	STANDARD SUPPLY	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.14	8AuthoritativeOrder/JdgeApprvl
545848	11/03/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	State bar renewal for Judge Cloz P2826	1010-0136-807.000	District Court	315.00	1 Co Board Specific Appr
545602	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Brian Hosticka P7028	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545610	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Katherine Matlock P1	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545613	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Kathryn Norton P710	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545616	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Daniel Short P79264	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545598	10/30/2020	11/05/2020	857236		370.00	STATE BAR OF MICHIGAN	Membership Dues-Heather Halub Bloon	1010-0229-807.000	Prosecutor	370.00	1 Co Board Specific Appr
545601	10/30/2020	11/05/2020	857236		340.00	STATE BAR OF MICHIGAN	Membership Dues-Dale Hilson P57726	1010-0229-807.000	Prosecutor	340.00	1 Co Board Specific Appr
545604	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Keysharri Johnson P8	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545607	10/30/2020	11/05/2020	857236		370.00	STATE BAR OF MICHIGAN	Membership Dues-Charles Justian P354	1010-0229-807.000	Prosecutor	370.00	1 Co Board Specific Appr
545615	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Clinton Rosekopf P8	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545605	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Samantha Jonas P80	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545611	10/30/2020	11/05/2020	857236		340.00	STATE BAR OF MICHIGAN	Membership Dues-Rachael McEnhill P6	1010-0229-807.000	Prosecutor	340.00	1 Co Board Specific Appr
545614	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Matthew Roberts P5	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545600	10/30/2020	11/05/2020	857236		415.00	STATE BAR OF MICHIGAN	Membership Dues-Visishta Boeringa P8	1010-0229-807.000	Prosecutor	415.00	1 Co Board Specific Appr
545603	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Amol Huprikar P815	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545609	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Timothy Maat P4869	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545612	10/30/2020	11/05/2020	857236		315.00	STATE BAR OF MICHIGAN	Membership Dues-Benjamin Medema P	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
545308	10/27/2020	10/29/2020	857092		10.00	STATE OF MICHIGAN	Notary Application Fee - Megan Mcneil	1010-0351-807.000	Sheriff Jail	10.00	5 Avoid Addl Cost
545392	10/29/2020	10/29/2020	857090		677.00	STATE OF MICHIGAN	Refund on 18006378FH	2150-0000-277.020	Family Court	677.00	7 Not AP(Payroll/Pass Through)
545097	10/22/2020	10/26/2020	856951		197.32	STATE OF MICHIGAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	197.32	8AuthoritativeOrder/JdgeApprvl
545011	10/22/2020	10/26/2020	856952		111.76	STATE OF MICHIGAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.76	8AuthoritativeOrder/JdgeApprvl
545693	11/02/2020	11/05/2020	857237		14,613.81	STATE OF MICHIGAN	JIS Support Services FY21; Oct-Dec 2020	1010-0131-947.100	Circuit Court	14,613.81	1 Co Board Specific Appr
545705	11/02/2020	11/05/2020	857238		130.00	STATE OF MICHIGAN	Boiler Inspection at 1611 Oak Street	1010-0268-931.050	Oak Ave. Building	130.00	5 Avoid Addl Cost
544691	10/29/2020	10/29/2020	857089		3,582,561.90	STATE OF MICHIGAN	MI State Education Tax PE 10/15/20	7010-0000-274.000	Prop Taxes-State Education Tax	3,582,561.90	7 Not AP(Payroll/Pass Through)
544745	10/29/2020	10/29/2020	857091		2,320.13	STATE OF MICHIGAN	Corrections Training Jul - Sep CY20	7010-0000-228.610	Corrections Training State Portion	2,320.13	7 Not AP(Payroll/Pass Through)
545118	10/22/2020	10/26/2020	856950		275.00	STATE OF MICHIGAN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545460	10/29/2020	10/29/2020	857093		178.55	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/29/2020	7040-0000-231.103	Imprest Payroll Fund	178.55	7 Not AP(Payroll/Pass Through)
545461	10/29/2020	10/29/2020	857094		59.52	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 10/29/2020	7040-0000-231.103	Imprest Payroll Fund	59.52	7 Not AP(Payroll/Pass Through)
545741	11/05/2020	11/05/2020	857239		216,321.05	STATE OF MICHIGAN TREASURY	10/20 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	216,321.05	7 Not AP(Payroll/Pass Through)
545853	09/30/2020	11/05/2020	857303	H	450.00	STEFFANY DEVOURSNEY	Design for Health Disparities Coalition	2210-6811-902.020	Public Health	450.00	0 Not an Exception
545852	09/30/2020	11/05/2020	857303	H	280.00	STEFFANY DEVOURSNEY	Design for Health Disparities Coalition	2210-6811-902.020	Public Health	280.00	0 Not an Exception
544808	10/23/2020	10/23/2020	856768		9.08	WITNESS	Witness: State vs BLG	1010-0229-825.010	Prosecutor	9.08	8AuthoritativeOrder/JdgeApprvl
545558	10/30/2020	10/30/2020	857114		7.20	WITNESS	Witness: State vs TLE	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
545557	10/30/2020	10/30/2020	857113		7.20	WITNESS	Witness: State vs TEM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
545808	11/03/2020	11/05/2020	857240		125.00	STEVEN L SMITH	Monthly Supervision Fee AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
545107	10/22/2020	10/26/2020	856953		53.82	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.82	8AuthoritativeOrder/JdgeApprvl
545672	11/02/2020	11/05/2020	857241		569.56	SUBURBAN PROPANE	318.9 gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	569.56	1 Co Board Specific Appr
545049	10/22/2020	10/26/2020	856954		13.63	SUE PICKETT	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.63	8AuthoritativeOrder/JdgeApprvl
544809	10/23/2020	10/23/2020	856769		6.16	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
544810	10/23/2020	10/23/2020	856770		7.32	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
545559	10/30/2020	10/30/2020	857115		7.70	WITNESS	Witness: State vs TLB	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
544811	10/23/2020	10/23/2020	856771		6.38	WITNESS	Witness: State vs OLB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
545048	10/22/2020	10/26/2020	856955		12.58	TEHRAN PHILLIPS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.58	8AuthoritativeOrder/JdgeApprvl
544973	10/22/2020	10/26/2020	856956		69.92	THADDEUS KLECHA	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	69.92	8AuthoritativeOrder/JdgeApprvl
545633	09/30/2020	11/05/2020	857242		16,847.53	THE GRAND RAPIDS RED PROJECT	FY20 Overdose Prevention Training	2220-7063-801.166	HealthWest	16,847.53	1 Co Board Specific Appr
545199	10/29/2020	10/29/2020	857095		40.00	Theresa Peterson	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Not AP(Payroll/Pass Through)
544773	10/22/2020	10/23/2020	856747		20.52	JUROR	Juror 672770 Dates 10/20/2020-10/20/	1010-0131-822.030	Circuit Court	5.52	8 Authoritative Order
								1010-0131-822.010	Circuit Court	15.00	
545404	10/09/2020	11/05/2020	857304	H	4,886.65	TIM ENGLEHART CORP	M18 Force Logic 15T Crimper Kit MLW-	5920-5060-782.000	Wastewater Management Operat	4,886.65	0 Not an Exception
545115	10/22/2020	10/26/2020	856957		100.00	TJ THOMAS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
544995	10/22/2020	10/26/2020	856958		5.22	TODD & KATHLEEN LULL	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.22	8AuthoritativeOrder/JdgeApprvl
544963	10/22/2020	10/26/2020	856959		45.80	TOM JOHNSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.80	8AuthoritativeOrder/JdgeApprvl
544864	10/22/2020	10/26/2020	856960		71.47	TRACIE CONNERS	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	71.47	8AuthoritativeOrder/JdgeApprvl
545080	10/22/2020	10/26/2020	856961		21.06	TRACY SIBSON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.06	8AuthoritativeOrder/JdgeApprvl
545264	10/26/2020	11/05/2020	857305	H	319.48	TRANE COMPANY	Parts for Repair- Central Services	6340-0247-936.000	Bldg G-Central Services	319.48	0 Not an Exception
545253	10/26/2020	11/05/2020	857305	H	1,385.50	TRANE COMPANY	Maintenance Inspection - Health	6340-0244-936.000	Bldg D-Health Dept	1,385.50	0 Not an Exception
545293	10/26/2020	11/05/2020	857305	H	1,005.50	TRANE COMPANY	Maintenance Inspection - HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,005.50	0 Not an Exception
545249	10/26/2020	11/05/2020	857305	H	879.50	TRANE COMPANY	Maintenance Inspection- Central Services	6340-0247-936.000	Bldg G-Central Services	879.50	0 Not an Exception
545252	10/26/2020	11/05/2020	857305	H	759.00	TRANE COMPANY	Maintenance Inspection- Harris Bldg.	6340-0241-936.000	Bldg A-Johnny O. Harris	759.00	0 Not an Exception
545260	10/26/2020	11/05/2020	857305	H	390.00	TRANE COMPANY	Service Call on Unit - HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	390.00	0 Not an Exception
545292	10/26/2020	11/05/2020	857305	H	759.00	TRANE COMPANY	Maintenance Inspection- Bldg. E	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brink	759.00	0 Not an Exception
545295	10/26/2020	11/05/2020	857305	H	1,573.00	TRANE COMPANY	Maintenance Inspection - HealthWest	2970-6493-936.000	Mental Health Buildings	1,573.00	0 Not an Exception
545248	10/26/2020	11/05/2020	857305	H	950.50	TRANE COMPANY	Maintenance Inspection- Oak Street	1010-0268-936.000	Oak Ave. Building	950.50	0 Not an Exception
545251	10/26/2020	11/05/2020	857305	H	759.00	TRANE COMPANY	Maintenance Insepction - Bldg. H	6340-0248-936.000	Bldg H-Stark Hall	759.00	0 Not an Exception
545265	10/26/2020	11/05/2020	857305	H	859.68	TRANE COMPANY	Motor for Ahu #2 Unit -Mats	5880-0591-936.000	Muskegon Area Transit System	859.68	0 Not an Exception
545294	10/26/2020	11/05/2020	857305	H	668.50	TRANE COMPANY	Maintenance Inspection - Herman Ivory	5880-0591-936.000	Muskegon Area Transit System	668.50	0 Not an Exception
545771	11/02/2020	11/05/2020	857243		138.44	TRANSACTION NETWORK SERVICES INC	CC Processing Svcs 11/2020	5810-0536-801.000	Airport	138.44	1 Co Board Specific Appr
545768	09/01/2020	11/05/2020	857243		45.32	TRANSACTION NETWORK SERVICES INC	CC Processing 09/2020	5810-0536-801.000	Airport	45.32	1 Co Board Specific Appr
545770	10/01/2020	11/05/2020	857243		53.48	TRANSACTION NETWORK SERVICES INC	CC Processing Svcs 10/2020	5810-0536-801.000	Airport	53.48	1 Co Board Specific Appr
545735	11/05/2020	11/05/2020	857244		26.42	TRANSNATION TITLE AGENCY	2019 tax overpayment, 24-175-000-007	7010-0000-208.000	Accounts Payable-Customer	26.42	7 Not AP(Payroll/Pass Through)
545664	10/31/2020	11/05/2020	857245		956.45	TRI-CITY OIL COMPANY INC	Antifreeze & Windshield Solvent for all	5880-0591-781.000	Muskegon Area Transit System	956.45	5 Avoid Addl Cost
545704	11/02/2020	11/05/2020	857246		170.00	TROPHY HOUSE	Uniforms	1010-0265-749.000	Michael E. Kobza Hall of Justice	170.00	5 Avoid Addl Cost
545463	10/29/2020	10/29/2020	857096		1,846.56	UNITED WAY OF THE LAKESHORE	Employee Deduction 10/29/2020	7040-0000-231.140	Imprest Payroll Fund	1,846.56	7 Not AP(Payroll/Pass Through)
545418	10/27/2020	10/29/2020	857097		4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
545119	10/22/2020	10/26/2020	856962		48.53	US CORRECTIONS LLC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.53	8AuthoritativeOrder/JdgeApprvl
545740	11/03/2020	11/05/2020	857306	H	8,199.00	USA TRAILER SALES	FY21-14 foot dump trailer	2080-0691-977.000	Parks	8,199.00	0 Not an Exception
544766	10/22/2020	10/23/2020	856748		39.61	JUROR	Juror 623179 Dates 10/20/2020-10/20/	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	24.61	
545673	10/31/2020	11/05/2020	857247		5,371.77	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel + Winterizer 10/22	5710-0526-772.010	Solid Waste Management	5,371.77	1 Co Board Specific Appr
545242	10/16/2020	10/29/2020	857098		4,103.83	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Dyed Diesel FY202	5920-5050-772.010	Wastewater Management Operat	4,103.83	1 Co Board Specific Appr
544923	10/22/2020	10/26/2020	856963		62.50	VELMA GREER	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
545471	10/29/2020	10/29/2020	857099		66.88	VELO LAW OFFICE	Employee Deduction 10/29/2020	7040-0000-231.168	Imprest Payroll Fund	66.88	7 Not AP(Payroll/Pass Through)
545485	11/01/2020	11/05/2020	857248		10,611.21	VERIZON WIRELESS	11/20 Cellular Service-Station Plan	1010-0101-851.000	Board of Commissioners	424.60	1 Co Board Specific Appr
								1010-0131-851.000	Circuit Court	216.06	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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
							1010-0136-851.000	District Court	639.74	
							1010-0171-851.000	Administration	237.60	
							1010-0201-851.000	Accounting	72.10	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.84	
							1010-0226-851.000	Human Resources	106.84	
							1010-0229-851.000	Prosecutor	211.48	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	283.39	
							1010-0301-851.000	Sheriff Operations	706.15	
							1010-0305-851.000	Sheriff Administration	84.17	
							1010-0351-851.000	Sheriff Jail	127.38	
							1172-1371-851.000	Adult Drug Treatment Court	36.71	
							1190-0426-851.000	Emergency Services	46.78	
							1190-0427-851.000	Emergency Services	77.53	
							1200-0331-851.000	Marine Safety	40.74	
							1210-0315-851.000	Highway Safety Programs	81.46	
							2080-0691-851.000	Parks	140.34	
							2150-0142-851.000	Family Court	517.55	
							2150-0149-851.000	Family Court	84.94	
							2150-0168-851.000	Family Court	399.48	
							2150-0230-851.000	Family Court	36.01	
							2210-6199-851.000	Public Health	1,255.48	
							2300-0251-851.000	Accommodations Tax	93.56	
							2560-2360-851.000	Deeds Automation Fund	46.78	
							2600-2994-851.000	Indigent Defense Fund	1,403.75	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	706.84	
							2920-0660-851.000	Child Care Fund	46.78	
							2920-0662-851.000	Child Care Fund	140.34	
							5500-2550-851.000	Land Bank	93.66	
							5500-2553-851.000	Land Bank	124.89	
							5710-0520-851.000	Solid Waste Management	175.53	
							5710-0526-851.000	Solid Waste Management	212.16	
							5810-0536-851.000	Airport	379.90	
							5880-0587-851.000	Muskegon Area Transit System	46.78	
							5910-0546-851.000	Regional Water System	77.04	
							5920-5040-851.000	Wastewater Management Operat	574.75	
							6680-0228-851.000	Information Technology Services I	296.81	
							5910-0552-851.000	Regional Water System	30.25	
545757	11/02/2020	11/05/2020	857249	1,780.00	VERNA SURPRENAT	Janitorial Svcs 10/2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
545783	11/03/2020	11/05/2020	857249	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service	5880-0591-935.000	Muskegon Area Transit System	357.00	1 Co Board Specific Appr
							5880-0589-935.000	Muskegon Area Transit System	595.00	
545703	11/02/2020	11/05/2020	857249	125.00	VERNA SURPRENAT	Carpet Cleaning within Health Dept.	6340-0244-935.000	Bldg D-Health Dept	125.00	1 Co Board Specific Appr
545156	10/23/2020	10/29/2020	857100	6,188.58	VERTGIS NORTH AMERICA LTD	FY21-Geocortex Annual Maintenance pr	6680-0258-947.100	Information Technology Services I	6,188.58	5 Avoid Addl Cost
545424	10/22/2020	11/05/2020	857307	184.50	YESCO OIL CORPORATION	P30 Svc & Parts Cleaner	5920-5050-760.000	Wastewater Management Operat	184.50	0 Not an Exception
544687	10/21/2020	11/05/2020	857308	52.75	VICKI DAVIS	Reimbursement for fingerprint processi	2220-7341-801.000	HealthWest	52.75	0 Not an Exception
544812	10/23/2020	10/23/2020	856772	6.32	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
544910	10/22/2020	10/26/2020	856964	115.01	VIRGINIA FLEMEN	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.01	8AuthoritativeOrder/JdgeApprvl
545348	10/29/2020	10/29/2020	857101	3,278.36	VITAL RECORDS HOLDINGS LLC	Oct 20 Doc Storage CCR	1010-0216-801.000	Circuit Court Records	3,278.36	1 Co Board Specific Appr
544813	10/23/2020	10/23/2020	856773	6.72	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
545120	10/22/2020	10/26/2020	856965	201.73	WALMART	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	201.73	8AuthoritativeOrder/JdgeApprvl
545708	11/02/2020	11/05/2020	857250	77.95	WASSERMAN'S FLOWERS & GIFTS	Get well flower arrangement to John an	7010-0000-285.100	Flower Fund-Board of Commission	77.95	7 Not AP(Payroll/Pass Through)
545201	09/30/2020	10/29/2020	857102	12,693.00	WEDGWOOD CHRISTIAN SERVICES	07/20 - Substance Use Disorder Service:	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	6,183.00	
545202	09/30/2020	10/29/2020	857102	23,213.00	WEDGWOOD CHRISTIAN SERVICES	09/20 - Substance Use Disorder Service:	2220-7063-832.014	HealthWest	5,013.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	13,330.00	
							2220-7063-832.019	HealthWest	4,870.00	
545211	09/30/2020	10/29/2020	857102	494.50	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	494.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2020 to 11/05/2020

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")
545618	09/30/2020	11/05/2020	857251		564.85	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	564.85	1 Co Board Specific Appr
545200	09/30/2020	10/29/2020	857102		12,693.00	WEDGWOOD CHRISTIAN SERVICES	09/20 - Substance Use Disorder Services	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
								2220-7063-832.019	HealthWest	6,183.00	
545122	10/22/2020	10/26/2020	856968		118.93	WESCO INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	118.93	8AuthoritativeOrder/JdgeApprvl
545121	10/22/2020	10/26/2020	856967		1,021.52	WESCO INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,021.52	8AuthoritativeOrder/JdgeApprvl
545123	10/22/2020	10/26/2020	856966		58.46	WESCO INC	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.46	8AuthoritativeOrder/JdgeApprvl
545652	11/02/2020	11/05/2020	857252		166.87	WESLEY DAULT	ExpRmb: mileage Dalton field work Oct	1010-0225-863.000	Equalization	166.87	2 Employee Travel Reimb
544739	10/22/2020	10/29/2020	857103		515.37	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 funds 3rd Qtr 2020	1010-0350-957.000	Correction Officer Training	515.37	1 Co Board Specific Appr
544554	10/01/2020	10/29/2020	857104		22,977.00	WEST MI SHORELINE REGIONAL DEV COMM	FY21-Membership Dues	2300-0251-956.020	Accommodations Tax	11,488.50	1 Co Board Specific Appr
								5710-0520-956.020	Solid Waste Management	11,488.50	
544671	10/21/2020	10/29/2020	857105		32.04	WEST MICHIGAN PROCESS SERVICE LLC	LB-2416 Westwood	5500-0000-039.000	Land Bank	32.04	1 Co Board Specific Appr
544672	10/21/2020	10/29/2020	857105		53.73	WEST MICHIGAN PROCESS SERVICE LLC	LB-2505 9th St	5500-2550-931.002	Land Bank	53.73	1 Co Board Specific Appr
544670	10/21/2020	10/29/2020	857105		63.21	WEST MICHIGAN PROCESS SERVICE LLC	LB-4451 S Sheridan Rd	5500-0000-039.000	Land Bank	63.21	1 Co Board Specific Appr
544697	10/20/2020	11/05/2020	857309	H	570.45	WEST MICHIGAN RUBBER AND SUPPLY	Black Conveyor Belting for Rake on Cells	5920-5060-778.000	Wastewater Management Operat	570.45	0 Not an Exception
545124	10/22/2020	10/26/2020	856969		200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
545820	09/30/2020	11/05/2020	857310	H	4,580.88	WESTSHORE CONSULTING	Engineering for Pioneer Park Washout -	2080-0691-938.000	Parks	4,580.88	0 Not an Exception
545680	10/31/2020	11/05/2020	857253		11,229.51	WEX BANK	10/20 Fuel and other services	6330-0000-085.000	Office Services	11,229.51	1 Co Board Specific Appr
545791	11/03/2020	11/05/2020	857254		25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	FY21-Operation of Northern Welcome C	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
545271	10/26/2020	11/05/2020	857311	H	295.80	WHITE LAKE NURSERY	Service on grand stand mower	6340-0249-936.000	Bldg I-Facilities Management	295.80	0 Not an Exception
545697	11/02/2020	11/05/2020	857255		90.15	WHITWATER VALLEY PUBLISHING CO INC	Ad; 17003575NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
545752	10/26/2020	11/05/2020	857256		498.55	WIARCOM, INC.	Wireless GPS Svc Oct-Nov 2020	5920-5050-855.000	Wastewater Management Operat	498.55	5 Avoid Addl Cost
545739	11/03/2020	11/05/2020	857256		413.10	WIARCOM, INC.	GPS Service Oct / Nov 2020	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5710-0526-801.000	Solid Waste Management	114.75	
								1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
545126	10/22/2020	10/26/2020	856970		2,500.00	WILBER AND ASSOCIATES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,500.00	8AuthoritativeOrder/JdgeApprvl
544931	10/22/2020	10/26/2020	856971		82.87	WILLIAM HARRINGTON	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.87	8AuthoritativeOrder/JdgeApprvl
544978	10/22/2020	10/26/2020	856972		49.59	WILLIAM KUERTH	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.59	8AuthoritativeOrder/JdgeApprvl
545129	10/22/2020	10/26/2020	856973		200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 10-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
544814	10/23/2020	10/23/2020	856774		6.50	WITNESS	Witness: State vs DE	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
-----										7,982,616.19	7,982,616.19

Count Amount
Held checks 87 H 124,952.03