

COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	11/06/20	through	11/19/20	\$ 4,992,565.45
Total P-Card Purchases	10/01/20	through	10/31/20	\$ 171,750.96
Total Electronic Fund Transfers	10/01/20	through	10/31/20	\$ 8,007,144.71
<i>TOTAL ACCOUNTS PAYABLE from PNC General Checking Account</i>				13,171,461.12
EFT to CDW from KeyBank Escrow Account	10/29/20		<i>EFT from KeyBank Escrow</i>	13,457.50
				\$ 13,184,918.62
TOTAL ACCOUNTS PAYABLE				\$ 13,184,918.62

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/06/2020 to 11/19/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 11.13.20	546883	11/13/2020	11/13/2020	857372	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
28-202272	547034	11/15/2020	11/19/2020	857761	127.99	H ACI PARTS WAREHOUSING INC	BATTERY FOR SALT TRUCK	1010-0265-937.000	Michael E. Kobza Hall of Justice	127.99	0 Not an Exception
000593	545870	11/04/2020	11/13/2020	857373	2,850.00	AIRE PRO HVAC	FY21 DTE EEA Program - 1671 Catherin	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
000590	545884	11/04/2020	11/13/2020	857373	2,850.00	AIRE PRO HVAC	FY21 DTE EEA Program - 11990 Hts Rav	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
000589	545883	11/04/2020	11/13/2020	857373	2,850.00	AIRE PRO HVAC	FY21 DTE EEA Program - 2826 Roy	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
E93033485 Mileage	547058	11/16/2020	11/19/2020	857622	632.50	ALAN LARSON	Mileage Reimb for Corrections School	1010-0350-957.000	Correction Officer Training	632.50	2 Employee Travel Reimb
10292020AA	546094	11/09/2020	11/13/2020	857312	6.42	WITNESS	Witness: State vs MRK	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 AV	547330	11/17/2020	11/19/2020	857560	75.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
10212020AB	546095	11/09/2020	11/13/2020	857313	6.00	WITNESS	Witness: State vs TMK	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
10212020AB-2	546096	11/09/2020	11/13/2020	857314	6.30	WITNESS	Witness: State vs TMK	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
EOB 20878	546065	09/30/2020	11/13/2020	857374	44,679.39	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,000.28	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	3,679.11	
22535434UK	546015	11/06/2020	11/13/2020	857375	75.64	AMERICAN MESSAGING	Pager Service 11/20	1010-0301-850.000	Sheriff Operations	75.64	1 Co Board Specific Appr
RSTJ 115193-115331	546895	11/12/2020	11/13/2020	857352	54.18	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	54.18	8AuthoritativeOrder/JdgeAprvl
Reimb Trans 10/2	546092	11/09/2020	11/13/2020	857376	55.67	AMY M FEKKEN-OTTINGER	Reimb Meals and Bridge Fair	1010-0351-866.000	Sheriff Jail	55.67	2 Employee Travel Reimb
RSTJ 115177	546909	11/12/2020	11/13/2020	857353	12.50	AMY RAKE	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvl
7-2021	547337	11/25/2020	11/19/2020	857623	300.00	AMY YONKMAN	VETERANS BURIAL ASSISTANCE - DKV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11052020	547252	11/17/2020	11/19/2020	857624	40.00	ANDREAS RIOS	Reimburse for 8 Project Fresh coupons	2210-0000-078.413	Public Health	40.00	7 Not AP(Payroll/Pass Through)
RSTJ 115270-115272	546904	11/12/2020	11/13/2020	857354	207.50	ANDY BUCKNER	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	207.50	8AuthoritativeOrder/JdgeAprvl
10222020AM	546097	11/09/2020	11/13/2020	857315	6.24	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
Mileage Oct 2020	545909	11/04/2020	11/13/2020	857377	87.40	ANGELA KNOLL	10/12/20 to 11/04/20 E93029199 Kenr	1010-0421-760.000	Dog Licensing/Animal Control	87.40	2 Employee Travel Reimb
452904	546815	10/30/2020	11/13/2020	857378	67.63	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.18	
452907	546818	10/30/2020	11/13/2020	857378	41.95	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	16.69	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	25.26	
453310	546821	11/06/2020	11/13/2020	857378	74.59	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	44.58	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	30.01	
452781	546814	10/28/2020	11/13/2020	857378	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.89	
452906	546817	10/30/2020	11/13/2020	857378	62.36	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	28.23	
452905	546816	10/30/2020	11/13/2020	857378	74.59	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	44.58	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	30.01	
453179	546819	11/04/2020	11/13/2020	857378	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.89	
453311	546822	11/06/2020	11/13/2020	857378	62.36	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	28.23	
453309	546820	11/06/2020	11/13/2020	857378	67.63	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.18	
453312	546823	11/06/2020	11/13/2020	857378	77.65	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	16.69	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	60.96	
1636009	546796	10/31/2020	11/13/2020	857379	5,624.61	APPLIED IMAGING SYSTEMS	10/20 County Printer Charges	1010-0131-728.000	Circuit Court	199.90	1 Co Board Specific Appr
								1010-0136-728.000	District Court	1,666.50	
								1010-0148-728.000	Probate Court	12.80	
								1010-0171-728.000	Administration	2.03	
								1010-0201-728.000	Accounting	36.17	
								1010-0216-728.000	Circuit Court Records	146.01	
								1010-0225-728.000	Equalization	10.99	
								1010-0226-728.000	Human Resources	8.41	
								1010-0229-728.000	Prosecutor	148.40	
								1010-0229-729.000	Prosecutor	109.97	
								1010-0236-728.000	Register of Deeds	43.93	
								1010-0236-728.100	Register of Deeds	2.49	
								1010-0253-728.000	Treasurer	121.86	
								1010-0275-728.000	Drain Commissioner	13.72	
								1010-0292-728.000	Law Library	8.93	
								1010-0301-728.000	Sheriff Operations	3.47	
								1010-0305-728.000	Sheriff Administration	16.01	
								1010-0351-728.000	Sheriff Jail	1,262.76	
								2150-0142-728.000	Dog Licensing/Animal Control	121.86	
								2150-0146-728.000	Family Court	265.86	
								2150-0168-728.000	Family Court	5.15	
								2150-0230-728.000	Family Court	16.04	
								2210-6100-728.000	Public Health	17.77	
								2210-6102-728.000	Public Health	4.10	

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								2210-6103-728.000	Public Health	0.48	
								2210-6201-728.000	Public Health	13.27	
								2210-6313-728.000	Public Health	21.93	
								2210-6710-728.000	Public Health	75.53	
								2210-6811-728.000	Public Health	18.05	
								2300-0251-728.000	Accommodations Tax	4.74	
								2630-2151-728.000	Concealed Pistol Licensing	80.92	
								2640-0371-728.000	Community Corrections	187.54	
								2800-0232-728.000	Crime Victims' Rights	0.25	
								2920-0152-728.000	Child Care Fund	55.17	
								2920-0660-728.000	Child Care Fund	47.95	
								2920-0662-728.000	Child Care Fund	143.84	
								2930-8940-728.000	Veterans Affairs Dept	175.29	
								5160-2020-728.000	2020 Delinquent Tax Revolving	125.56	
								5710-0520-728.000	Solid Waste Management	61.88	
								5810-0536-728.000	Airport	31.21	
								5880-0587-728.000	Muskegon Area Transit System	0.18	
								5920-5040-728.000	Wastewater Management Operations	327.30	
								6680-0228-728.000	Information Technology Services ISF	4.47	
54414	547174	09/30/2020	11/19/2020	857762	H	82.00	ARCHITECTURAL HARDWARE	DOOR SWEEPS	6340-0244-931.050	54.66	0 Not an Exception
								2920-0661-931.050	Child Care Fund	27.34	
4382	545889	11/04/2020	11/13/2020	857380		2,800.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 2060 Columbu	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
4350	545898	11/04/2020	11/13/2020	857380		2,850.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 1369 Catherin	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
110620	545958	11/06/2020	11/13/2020	857381		1,000.00	AUSTIN JASON CARLSON	FY21-Austin Carlson-Meiner Park Care	2080-0691-802.000	1,000.00	3 Personal Services by Indiv
RSTC 11-14-20 SG	547282	11/17/2020	11/19/2020	857561		40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	40.00	8AuthoritativeOrder/JdgeApprvl
321	546944	11/13/2020	11/19/2020	857625		846.00	B BASKIN ENTERPRISES	20 x 20 tent rental	2220-7705-729.010-COVID19	846.00	3 Personal Services by Indiv
TO-R#257729	545975	11/06/2020	11/13/2020	857382		6.90	Badrudin Kurwa	2020 Summer Tax overpayemnt - Parce	7010-0000-208.000	6.90	7 Not AP(Payroll/Pass Through)
RSTC 11-14-20 EM	547283	11/17/2020	11/19/2020	857562		75.00	BANK OF AMERICA	Circuit Court Restitution; 11-14-20	7010-0000-271.500	75.00	8AuthoritativeOrder/JdgeApprvl
EOB 20828	547112	09/30/2020	11/19/2020	857626		137,539.28	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	35,174.76	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	2,347.53	
								2220-7348-801.000	HealthWest	93,782.74	
								2220-7348-801.000-COVID19	HealthWest	6,234.25	
460	546858	11/10/2020	11/13/2020	857383		930.00	BEHM ELECTRIC LLC	Howmet Grant for Repairs - D. S.	2930-8943-836.100	930.00	9 Community Program Support
BERNDT 11.13.20	546886	11/13/2020	11/13/2020	857384		75.00	BERNDT & ASSOCIATES PC	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
111171	545901	11/04/2020	11/13/2020	857385		2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1445 Clark	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
111168	545900	11/04/2020	11/13/2020	857385		2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3090 Beach	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
111173	545891	11/04/2020	11/13/2020	857385		2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 136 Marigold	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
111160	545899	11/04/2020	11/13/2020	857385		2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 4461 Hickory	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
111175	545890	11/04/2020	11/13/2020	857385		2,959.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1647 New	1010-0175-934.175	2,959.00	1 Co Board Specific Appr
Overpayment 11/3/20	546939	11/12/2020	11/19/2020	857627		306.54	BLUE CARE NETWORK	Overpayment	2220-0000-041.320	306.54	7 Not AP(Payroll/Pass Through)
211149 10/30/20	545592	10/30/2020	11/13/2020	857386		64.57	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	64.57	7 Not AP(Payroll/Pass Through)
Refund 11-3-2020	546941	11/12/2020	11/19/2020	857628		2.81	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	2.81	7 Not AP(Payroll/Pass Through)
1047779 10/30/20	545594	10/30/2020	11/13/2020	857387		54.57	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	54.57	7 Not AP(Payroll/Pass Through)
Refund 11/5/20	546940	11/12/2020	11/19/2020	857629		247.66	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	247.66	7 Not AP(Payroll/Pass Through)
75101	545872	11/04/2020	11/13/2020	857388		7,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1459 Jiroch	1010-0175-934.175	7,850.00	1 Co Board Specific Appr
75352	545881	11/04/2020	11/13/2020	857388		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 477 W Forest	1010-0175-934.175	135.00	1 Co Board Specific Appr
75129	545892	11/04/2020	11/13/2020	857388		2,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3926 Timberw	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
75238	545880	11/04/2020	11/13/2020	857388		2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1885 Brigadoc	1010-0175-934.175	2,950.00	1 Co Board Specific Appr
75128	545894	11/04/2020	11/13/2020	857388		3,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1077 N Green	1010-0175-934.175	3,750.00	1 Co Board Specific Appr
75302	545873	11/04/2020	11/13/2020	857388		3,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 111 S Broton	1010-0175-934.175	3,700.00	1 Co Board Specific Appr
75261	545876	11/04/2020	11/13/2020	857388		4,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1256 S Chatte	1010-0175-934.175	4,600.00	1 Co Board Specific Appr
75407	545871	11/04/2020	11/13/2020	857388		2,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3128 6th	1010-0175-934.175	2,600.00	1 Co Board Specific Appr
75135	545882	11/04/2020	11/13/2020	857388		2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1415 Carr	1010-0175-934.175	2,950.00	1 Co Board Specific Appr
75093	545885	11/04/2020	11/13/2020	857388		9,865.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2064 N Manit	1010-0175-934.175	9,865.00	1 Co Board Specific Appr
75165	545893	11/04/2020	11/13/2020	857388		3,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2650 Shadow	1010-0175-934.175	3,150.00	1 Co Board Specific Appr
RSTC 11-14-20 AM	547345	11/17/2020	11/19/2020	857563		398.50	BRANDON SHIVLIE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	398.50	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 RL	547328	11/17/2020	11/19/2020	857564		37.50	BRANDY MARITO	Circuit Court Restitution; 11-14-20	7010-0000-271.500	37.50	8AuthoritativeOrder/JdgeApprvl
B RODGERS 11.13.20	546882	11/13/2020	11/13/2020	857389		626.77	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.160	626.77	7 Not AP(Payroll/Pass Through)
TO-R257990	546922	11/12/2020	11/19/2020	857630		72.16	BRETT RODGERS	overpmt dlq property tax	7010-0000-208.000	72.16	7 Not AP(Payroll/Pass Through)
11052020	547257	11/17/2020	11/19/2020	857631		15.00	BRETT ZIEGLER	Reimburse for 3 Project Fresh coupons	2210-0000-078.413	15.00	7 Not AP(Payroll/Pass Through)
11335986	547245	11/01/2020	11/19/2020	857632		960.01	BRINK'S INC.	11/20 Armored transport of funds	1010-0253-810.000	480.00	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	480.01	
RSTC 11-14-20 CC	547289	11/17/2020	11/19/2020	857565		25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 11-14-20	7010-0000-271.500	25.00	8AuthoritativeOrder/JdgeApprvl
11032020BP	546098	11/09/2020	11/13/2020	857316		7.06	WITNESS	Witness: State vs DP	1010-0229-825.010	7.06	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 CD	547291	11/17/2020	11/19/2020	857566		5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	5.00	8AuthoritativeOrder/JdgeApprvl
132017	546813	11/01/2020	11/19/2020	857633		84,306.00	BS & A SOFTWARE	FY21 Annual service/support-Financial	6680-0228-947.100	84,306.00	1 Co Board Specific Appr
132373	546808	11/01/2020	11/19/2020	857633		22,385.00	BS & A SOFTWARE	FY21 Annual service/support	1010-0225-947.100	14,815.00	1 Co Board Specific Appr

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								6680-0228-947.100	Information Technology Services ISF	7,570.00	
EC10868		547281	11/19/2020	11/19/2020	857634	5,000.00	BURNIPS EQUIPMENT COMPANY	Rental of Tractor In Order To Complete	5920-5030-945.000	5,000.00	5 Avoid Addl Cost
85101		545945	11/01/2020	11/13/2020	857390	295.50	C & C COMMUNICATIONS INC	MONTHLY GPS TOWER SVC - Nov 2020	5920-5050-855.000	295.50	1 Co Board Specific Appr
102422		546893	11/12/2020	11/19/2020	857635	1,068.75	CANTEEN SERVICES INC	Snack Bags 11/07/20	1010-0351-747.351	1,068.75	1 Co Board Specific Appr
102558		546013	11/06/2020	11/13/2020	857391	1,511.50	CANTEEN SERVICES INC	Snack Bags 10/31/20	1010-0351-747.351	1,511.50	1 Co Board Specific Appr
20-1994		545874	11/04/2020	11/13/2020	857392	11,302.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 5961 E Apple	1010-0175-934.175	11,302.00	1 Co Board Specific Appr
20-2017		545895	11/04/2020	11/13/2020	857392	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2674 Orshal	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
20-2036		545896	11/04/2020	11/13/2020	857392	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 4495 Orshall	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
5-2021		547286	11/19/2020	11/19/2020	857636	300.00	CAROLYN GORDON	VETERANS BURIAL ASSISTANCE - RSGSF	2930-8941-833.000	300.00	9 Community Program Support
11032020CW		546099	11/09/2020	11/13/2020	857317	7.84	WITNESS	Witness: State vs JA	1010-0229-825.010	7.84	8AuthoritativeOrder/JdgeApprvl
11022020CM		546100	11/09/2020	11/13/2020	857318	8.56	WITNESS	Witness: State vs SMW	1010-0229-825.010	8.56	8AuthoritativeOrder/JdgeApprvl
EOB 20860		546919	11/12/2020	11/19/2020	857637	2,790.31	CATHERINE BRACEY	FY21 Specialized Residential Services	2220-7347-801.110	1,818.15	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	972.16	
EOB 20838		546031	09/30/2020	11/13/2020	857393	1,708.00	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-832.015	309.30	1 Co Board Specific Appr
								2220-7063-832.016	HealthWest	1,398.70	
WM59131 10/20		547103	11/16/2020	11/19/2020	857638	3,150.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	3,150.00	1 Co Board Specific Appr
WM59131 09/20		547068	09/30/2020	11/19/2020	857638	3,325.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 09/20	2640-0377-801.122	3,325.00	1 Co Board Specific Appr
103120		546074	11/09/2020	11/13/2020	857394	24.95	CATHY S HOUSEMAN	ExpRmb: Mileage October	2300-0251-863.000	24.95	2 Employee Travel Reimb
GR2001051		546996	11/04/2020	11/19/2020	857639	67.50	CDW GOVERNMENT	Microsoft Office 365 Migration Assista	2220-many-947.100	67.50	1 Co Board Specific Appr
3191038		545917	11/04/2020	11/19/2020	857763	3,558.70	CDW GOVERNMENT	FY21 Canon Scanner	2220-7706-729.010	3,558.70	0 Not an Exception
10312020		546075	11/13/2020	11/13/2020	857395	194.70	CEDAR CREEK TOWNSHIP	OCTOBER FINES AND COSTS	7010-0000-216.290	194.70	7 Not AP(Payroll/Pass Through)
11032020CR		547082	11/16/2020	11/16/2020	857541	6.24	WITNESS	Witness: State vs CP	1010-0229-825.010	6.24	8AuthoritativeOrder/JdgeApprvl
EOB 20886		546056	09/30/2020	11/13/2020	857396	36,466.77	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	19,653.47	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	16,813.30	
EOB 20904		547185	09/30/2020	11/19/2020	857640	78,471.86	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	41,551.22	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	36,920.64	
EOB 20850		546088	09/30/2020	11/13/2020	857396	35,450.48	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	17,745.20	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	17,705.28	
EOB 20875		546055	09/30/2020	11/13/2020	857396	73,593.65	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	11,010.75	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	62,582.90	
EOB 20853		546058	09/30/2020	11/13/2020	857396	104,436.76	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	46,386.06	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	58,050.70	
EOB 20851		546067	09/30/2020	11/13/2020	857396	75,535.57	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	51,527.05	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	24,008.52	
EOB 20842		546084	09/30/2020	11/13/2020	857396	43,260.87	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	3,979.74	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	39,281.13	
EOB 20855		546087	09/30/2020	11/13/2020	857396	16,387.19	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	12,607.70	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	3,779.49	
EOB 20903		547186	09/30/2020	11/19/2020	857640	80,958.86	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	43,171.14	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	37,787.72	
EOB 20835		546040	09/30/2020	11/13/2020	857396	19,746.05	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	2,590.00	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	17,156.05	
EOB 20863		546043	09/30/2020	11/13/2020	857396	31,458.63	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	16,473.20	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	14,985.43	
EOB 20873		546052	09/30/2020	11/13/2020	857396	121,644.59	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	70,653.23	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	50,991.36	
EOB 20836		546063	09/30/2020	11/13/2020	857396	3,366.00	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	50.00	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	3,316.00	
EOB 20846		546086	09/30/2020	11/13/2020	857396	19,266.70	CHERRY STREET SERVICES INC.	FY20 - Substance Use Disorder Services	2220-7063-832.016	4,184.57	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	15,082.13	
Advocacy 10/20		546794	11/10/2020	11/13/2020	857397	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program; 10/20	2920-1422-802.000	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 10/20		546795	11/10/2020	11/13/2020	857398	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program; 10/20	2920-1433-802.000	7,500.00	8AuthoritativeOrder/JdgeApprvl
11/09/2020		546047	11/09/2020	11/13/2020	857399	34.74	CINDY HOLMES	Refund Insurance Premiums	1010-0000-204.000	34.74	7 Not AP(Payroll/Pass Through)
1720		547042	11/15/2020	11/19/2020	857764	78.08	CITY BOY FARMER LLC	REPAIR ON TRIMMER	6340-0249-778.000	78.08	0 Not an Exception
10312020		546059	11/13/2020	11/13/2020	857400	90.75	CITY OF MONTAGUE	OCTOBER FINES AND COSTS	7010-0000-216.020	90.75	7 Not AP(Payroll/Pass Through)
010270000 10/20		547293	10/10/2020	11/19/2020	857641	164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	164.08	1 Co Board Specific Appr
20-0007059		546837	11/10/2020	11/13/2020	857402	176.56	CITY OF MUSKEGON	Sewer Work TV Camera J-Station	5920-5060-936.200	176.56	5 Avoid Addl Cost
Muskegon DD Oct		545858	11/13/2020	11/13/2020	857403	100.00	CITY OF MUSKEGON	10/20 DD for City of Muskegon	7010-0000-228.471	100.00	7 Not AP(Payroll/Pass Through)
TO-R257661		545918	11/04/2020	11/13/2020	857401	187.39	CITY OF MUSKEGON	2020 Property tax overpayment - Parce	7010-0000-208.000	187.39	7 Not AP(Payroll/Pass Through)
20-0007045		546782	11/10/2020	11/13/2020	857402	1,537.50	CITY OF MUSKEGON	TRANSFORMER OIL AND IR SCAN	5910-0552-801.000	1,025.00	1 Co Board Specific Appr
								5910-0546-801.000	Regional Water System	512.50	
20-0007055		546781	11/10/2020	11/13/2020	857402	2,825.50	CITY OF MUSKEGON	ESW WATER MAINTENANCE / OCT 202	5910-0552-801.000	1,412.75	1 Co Board Specific Appr
								5910-0552-801.300	Regional Water System	1,412.75	
10/20 SubpReimb		547119	11/04/2020	11/19/2020	857642	667.70	CITY OF MUSKEGON	10/20 Subpoena Reimbursements	1010-0229-825.010	667.70	8AuthoritativeOrder/JdgeApprvl
20-0007054		546780	11/10/2020	11/13/2020	857402	903.39	CITY OF MUSKEGON	NSW WATER MAINTENANCE/ OCT 202	5910-0546-801.300	353.39	1 Co Board Specific Appr
								5910-0546-801.000	Regional Water System	550.00	
10312020		546060	11/13/2020	11/13/2020	857404	6,503.55	CITY OF MUSKEGON	FINES AND COSTS FOR OCTOBER	7010-0000-216.030	6,503.55	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 11/06/2020 to 11/19/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3329 5TH ST	547065	11/16/2020	11/19/2020	857643		275.00	CITY OF MUSKEGON HEIGHTS	LB-INSPECTION FEES FOR 3329 5TH ST	5500-0000-273.008	Land Bank	275.00	1 Co Board Specific Appr
10312020	546061	11/13/2020	11/13/2020	857410		973.01	CITY OF MUSKEGON HEIGHTS	OCTOBER FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	973.01	7 Not AP(Payroll/Pass Through)
10312020	546062	11/13/2020	11/13/2020	857407		631.95	CITY OF MUSKEGON HEIGHTS	OCTOBER MKG HTS INSPECTIONS	7010-0000-216.040	City of Muskegon Heights L/O F & C	631.95	7 Not AP(Payroll/Pass Through)
2812 7TH ST	546076	11/09/2020	11/13/2020	857408		275.00	CITY OF MUSKEGON HEIGHTS	LB-INSPECTION FEES FOR 2812 7TH ST	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
3124 5TH-SUMMER	545905	11/04/2020	11/13/2020	857409		497.03	CITY OF MUSKEGON HEIGHTS	LB-3124 5TH ST 2020 SUMMER TAX BIL	5500-2550-931.002	Land Bank	497.03	7 Not AP(Payroll/Pass Through)
261 E BROADWAY	545971	11/06/2020	11/13/2020	857405		275.00	CITY OF MUSKEGON HEIGHTS	LB-INSPECTION FEES FOR 261 E BROAD	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2245 HOWDEN	546017	11/06/2020	11/13/2020	857406		275.00	CITY OF MUSKEGON HEIGHTS	LB-INSPECTION FEE FOR 2245 HOWDEN	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
10152020	545922	10/31/2020	11/13/2020	857411		997.96	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 9/15/2020-10/15	5880-0591-923.000	Muskegon Area Transit System	432.10	1 Co Board Specific Appr
									5880-0591-925.000	1698004 Muskegon Area Transit System	565.86	
10312020	546064	11/13/2020	11/13/2020	857412		59.40	CITY OF NORTH MUSKEGON	OCTOBER FINES AND COSTS	7010-0000-216.050	City of North Muskegon L/O F & C	59.40	7 Not AP(Payroll/Pass Through)
10312020	546066	11/13/2020	11/13/2020	857413		2,021.42	CITY OF NORTON SHORES	OCTOBER FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/O F & C	2,021.42	7 Not AP(Payroll/Pass Through)
2725 PINEHURST-NOV 2	547059	11/16/2020	11/19/2020	857644		31.86	CITY OF NORTON SHORES	LB-2725 PINEHURST RD 8-1-2020 TO 11	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
10312020	546068	11/13/2020	11/13/2020	857414		293.70	CITY OF ROOSEVELT PARK	OCTOBER FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L/O F & C	293.70	7 Not AP(Payroll/Pass Through)
10312020	546069	11/13/2020	11/13/2020	857415		567.60	CITY OF WHITEHALL	OCTOBER FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F & C	567.60	7 Not AP(Payroll/Pass Through)
TO-R257480	545732	11/02/2020	11/13/2020	857416		29.56	CLEARSTREAM TITLE	2019 tax overpayment, 11-021-400-007	7010-0000-208.000	Accounts Payable-Customer	29.56	7 Not AP(Payroll/Pass Through)
20-003184-CH	547410	11/19/2020	11/19/2020	857645		18,269.38	COASTLINE CAPITAL, LLC	Distribution of Over Bid-220 8th Ave FF	7010-0000-255.101	Escrow Deposit held by County Clerk	18,269.38	7 Not AP(Payroll/Pass Through)
11022020CD	546101	11/09/2020	11/13/2020	857319		6.38	WITNESS	Witness: State vs OSL	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 CB	547309	11/17/2020	11/19/2020	857567		140.00	CODY FLORES	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeApprvl
164513046	546155	11/09/2020	11/13/2020	857417		40.41	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium-Oct 2020	6770-0222-910.000	Insurance	40.41	1 Co Board Specific Appr
164536767	546154	11/09/2020	11/13/2020	857417		7,611.41	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium	6770-0222-910.000	Insurance	7,611.41	1 Co Board Specific Appr
164526712	546779	11/09/2020	11/13/2020	857417		22.07	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium-Nov 2020	6770-0222-910.000	Insurance	22.07	1 Co Board Specific Appr
164492179	546153	11/09/2020	11/13/2020	857417		7,579.62	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium	6770-0222-910.000	Insurance	7,579.62	1 Co Board Specific Appr
8529 113050379722	547400	11/18/2020	11/19/2020	857646		61.60	COMCAST HOLDINGS CORPORATION	COMMUNICATIONS	1010-0136-850.000	District Court	61.60	1 Co Board Specific Appr
Nov20Cable	547408	11/07/2020	11/19/2020	857647		223.70	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	223.70	1 Co Board Specific Appr
RSTC 11-14-20 GB	547294	11/17/2020	11/19/2020	857568		100.00	COMERICA BANK	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
S5409765.01	547030	11/15/2020	11/19/2020	857648		199.00	COMFORT CONTROL SUPPLY CO INC	TOOLS	1010-0265-782.000	Michael E. Kobza Hall of Justice	199.00	5 Avoid Addl Cost
S5409713.001	547029	11/15/2020	11/19/2020	857648		252.20	COMFORT CONTROL SUPPLY CO INC	REPAIR PARTS	2970-6493-936.000	Mental Health Buildings	252.20	5 Avoid Addl Cost
1402	547156	11/16/2020	11/19/2020	857765	H	2,500.00	COMMUNITY ACCESS/LAKESHORE	FY 2021 Annual Support/Membership	2220-7705-807.000	Health/West	2,500.00	0 Not an Exception
100033725	545924	09/30/2020	11/13/2020	857418		3,063.65	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,063.65	1 Co Board Specific Appr
204210251550	547016	11/14/2020	11/19/2020	857650		1,655.34	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960350/CS	5710-1528-921.000	Solid Waste Management	1,655.34	1 Co Board Specific Appr
204922187177	547222	11/11/2020	11/19/2020	857650		115.55	CONSUMERS ENERGY	1244 E STERNBERG/1000-3241-2973	5810-0536-921.000	Airport	115.55	1 Co Board Specific Appr
204744200802	547225	11/11/2020	11/19/2020	857650		109.73	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-175	5810-0536-921.000	Airport	109.73	1 Co Board Specific Appr
202430420260	547233	11/11/2020	11/19/2020	857650		29.25	CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-086	5810-0537-921.000	Airport	29.25	1 Co Board Specific Appr
203231354486	547236	11/11/2020	11/19/2020	857650		29.52	CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-464	5810-0537-921.000	Airport	29.52	1 Co Board Specific Appr
203676312586	546786	11/10/2020	11/13/2020	857420		352.63	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	352.63	1 Co Board Specific Appr
206523771488	546800	11/13/2020	11/13/2020	857419		29.43	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.43	1 Co Board Specific Appr
201807455846	546835	11/10/2020	11/13/2020	857420		28.85	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	28.85	1 Co Board Specific Appr
203409321007	546053	11/09/2020	11/13/2020	857420		1,561.96	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE UN	2920-0660-921.000	Child Care Fund	390.49	1 Co Board Specific Appr
									2920-0662-921.000	Child Care Fund	1,171.47	
206345842758	545996	11/06/2020	11/13/2020	857420		474.77	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	474.77	1 Co Board Specific Appr
203587303328	546915	11/12/2020	11/19/2020	857650		100.62	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	100.62	1 Co Board Specific Appr
204477213963	547204	11/17/2020	11/19/2020	857650		8.81	CONSUMERS ENERGY	LB-1030 3589 3603 3511 BRENTWOOD	5500-0000-039.000	Land Bank	8.81	1 Co Board Specific Appr
204121260919	547207	11/17/2020	11/19/2020	857650		8.71	CONSUMERS ENERGY	LB-1030 3589 4122 2209 LEAHY NOV 2	5500-0000-039.000	Land Bank	8.71	1 Co Board Specific Appr
206968570790	547218	11/02/2020	11/19/2020	857650		10,329.98	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	10,329.98	1 Co Board Specific Appr
203231354488	547221	11/11/2020	11/19/2020	857650		34.80	CONSUMERS ENERGY	600 E STERNBERG/1000-3716-9230	5810-0536-921.000	Airport	34.80	1 Co Board Specific Appr
201718477242	547224	11/11/2020	11/19/2020	857650		78.54	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	78.54	1 Co Board Specific Appr
204744200801	547227	11/11/2020	11/19/2020	857650		98.49	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-168	5810-0536-921.000	Airport	98.49	1 Co Board Specific Appr
203587309411	547230	11/08/2020	11/19/2020	857650		31.63	CONSUMERS ENERGY	4876 AIRPORT ACCESS/1000-3716-544	5810-0537-921.000	Airport	31.63	1 Co Board Specific Appr
203676312585	546787	11/10/2020	11/13/2020	857420		57.53	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leach	5710-0526-921.000	Solid Waste Management	57.53	1 Co Board Specific Appr
206968563284	546798	11/13/2020	11/13/2020	857419		4,976.26	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	4,976.26	1 Co Board Specific Appr
205011166015	546801	11/13/2020	11/13/2020	857419		33.21	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	33.21	1 Co Board Specific Appr
206256952052	545948	11/05/2020	11/13/2020	857420		9.32	CONSUMERS ENERGY	LB 1030 3589 4155 / 612 ADA	5500-0000-039.000	Land Bank	9.32	1 Co Board Specific Appr
203320320076	545994	11/06/2020	11/13/2020	857420		78.77	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	78.77	1 Co Board Specific Appr
203320320075	545997	11/06/2020	11/13/2020	857420		142.78	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	142.78	1 Co Board Specific Appr
206790704708	546034	11/07/2020	11/13/2020	857420		686.47	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	686.47	1 Co Board Specific Appr
201718477241	547220	11/11/2020	11/19/2020	857650		102.73	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	102.73	1 Co Board Specific Appr
204566207973	547228	10/29/2020	11/19/2020	857650		30.11	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-263	5810-0537-921.000	Airport	30.11	1 Co Board Specific Appr
202786346156	547231	11/01/2020	11/19/2020	857650		29.84	CONSUMERS ENERGY	4928 AIRPORT ACCESS/1000-3716-786	5810-0537-921.000	Airport	29.84	1 Co Board Specific Appr
203231354487	547237	11/11/2020	11/19/2020	857650		29.39	CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-530	5810-0537-921.000	Airport	29.39	1 Co Board Specific Appr
206790704715	546799	11/13/2020	11/13/2020	857419		3,254.32	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	3,254.32	1 Co Board Specific Appr
203498323118	547209	11/19/2020	11/19/2020	857649		53.03	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven R	5920-5060-921.000	Wastewater Management Operations	53.03	1 Co Board Specific Appr
204121260920	547212	11/17/2020	11/19/2020	857650		12.78	CONSUMERS ENERGY	LB-1030 3589 4130 510 ADA NOV 2020	5500-0000-039.000	Land Bank	12.78	1 Co Board Specific Appr
204744200805	547223	11/11/2020	11/19/2020	857650		32.43	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	32.43	1 Co Board Specific Appr
204744200803	547226	11/11/2020	11/19/2020	857650		106.30	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-180	5810-0536-921.000	Airport	106.30	1 Co Board Specific Appr
203142329883	547229	11/03/2020	11/19/2020	857650		29.39	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3531	5810-0537-921.000	Airport	29.39	1 Co Board Specific Appr
RSTC												

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206790714024	546917	11/12/2020	11/19/2020	857650		1,818.47	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,818.47	1 Co Board Specific Appr
2014210251551	547017	11/14/2020	11/19/2020	857650		588.62	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	588.62	1 Co Board Specific Appr
206879639998	547060	11/16/2020	11/19/2020	857650		29.78	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.78	1 Co Board Specific Appr
11/14/10 1358 HORTO	547027	11/14/2020	11/19/2020	857651		38.40	COREY JOHNSON	REFUND UB CREDIT BAL / HORT-00135	5910-0000-277.020	Regional Water System	38.40	7 Not AP(Payroll/Pass Through)
EOB 20742	547142	09/30/2020	11/19/2020	857652		3,372.47	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000	HealthWest	3,023.30	1 Co Board Specific Appr
									2220-7348-801.000-COVID19	HealthWest	349.17	
EOB 20810	547145	09/30/2020	11/19/2020	857652		215.95	CORNERSTONE I, INC.	Specialized Residential Services	2220-7348-801.000	HealthWest	215.95	1 Co Board Specific Appr
EOB 20123 Takeback	545517	09/30/2020	11/19/2020	857653		(5,830.65)	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	(5,830.65)	1 Co Board Specific Appr
EOB 20741	547148	09/30/2020	11/19/2020	857653		7,355.23	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
									2220-7348-801.000-COVID19	HealthWest	645.59	
EOB 20811	547150	09/30/2020	11/19/2020	857653		7,098.77	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,493.20	1 Co Board Specific Appr
									2220-7348-801.000-COVID19	HealthWest	605.57	
EOB 20124 Takeback	545518	09/30/2020	11/19/2020	857653		(6,694.45)	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	(6,694.45)	1 Co Board Specific Appr
102341	546871	09/30/2020	11/13/2020	857421		68,858.34	CORRECT CARE SOLUTIONS LLC	FY20/Medical Services-Billback capped	1010-0351-802.000	Sheriff Jail	68,858.34	1 Co Board Specific Appr
INV0072671	545942	11/05/2020	11/13/2020	857422		6,353.54	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY21; 12/20	2920-0660-803.000	Child Care Fund	1,588.38	8AuthoritativeOrder/JdgeAprvl
									2920-0662-803.000	Child Care Fund	4,765.16	
INV0072670	546872	11/10/2020	11/19/2020	857654		117,781.72	CORRECT CARE SOLUTIONS LLC	12/20 Medical Services for Muskegon C	1010-0351-802.000	Sheriff Jail	117,781.72	1 Co Board Specific Appr
50176	545932	11/05/2020	11/13/2020	857423		748.02	CORRECT RX PHARMACY SERVICES INC	JTC; Prescriptions 10-20	2920-0662-741.000	Child Care Fund	743.02	8AuthoritativeOrder/JdgeAprvl
									2920-0660-741.000	Child Care Fund	5.00	
West-000947-0000-02	545867	11/13/2020	11/13/2020	857424		295.55	COUNTY OF MUSKEGON	S&S Relief Assistance - FY21 - DW	2930-8942-849.000	Veterans Affairs Dept	295.55	9 Community Program Support
99046	546141	11/09/2020	11/13/2020	857425		1,050.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 10/20	2920-0666-844.021	Child Care Fund	1,050.00	8AuthoritativeOrder/JdgeAprvl
INV203376	546081	11/09/2020	11/19/2020	857766	H	300.00	COURT INNOVATIONS INCORPORATED	Contractual Services	1010-0136-801.000	District Court	300.00	0 Not an Exception
IVC000074	545855	11/03/2020	11/13/2020	857426		12,514.86	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA	2220-many-941.000	HealthWest	12,514.86	1 Co Board Specific Appr
41379	545957	11/05/2020	11/13/2020	857427		910.00	COVERTTRACK GROUP INC	Stealth 5 Tracking Device	1010-0301-747.010	Sheriff Operations	910.00	1 Co Board Specific Appr
21274	545956	11/05/2020	11/13/2020	857427		600.00	COVERTTRACK GROUP INC	Annual Renewal 12/16/20-12/15/21	1010-0301-747.010	Sheriff Operations	600.00	1 Co Board Specific Appr
RSTC 11-14-20 MRLR	547302	11/17/2020	11/19/2020	857570		350.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeAprvl
612167	546790	11/13/2020	11/19/2020	857767	H	1,000.00	CUMULUS BROADCASTING	G1-Election Advertising	1010-0191-902.000	Elections	1,000.00	0 Not an Exception
BB2690531	546792	11/13/2020	11/19/2020	857767	H	240.00	CUMULUS BROADCASTING	G1-Election Advertising	1010-0191-902.000	Elections	240.00	0 Not an Exception
RSTC 11-14-20 HG	547348	11/17/2020	11/19/2020	857571		25.00	CURTIS STORMS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
11/2020 General	545930	11/12/2020	11/13/2020	857428		80.57	CYNTHIA D KENDALL	G1-Training for Canvass of 11/2020 Ge	1010-0191-707.000	Elections	80.57	3 Personal Services by Indiv
DALTON TWP 11/5/20	546038	11/07/2020	11/13/2020	857429		594.29	DALTON TOWNSHIP	SEWER REIMBURSEMENT 10/30/20 - 1	5910-0000-226.011	Regional Water System	594.29	7 Not AP(Payroll/Pass Through)
DATON TWP 11/12/20	547026	11/14/2020	11/19/2020	857655		1,364.25	DALTON TOWNSHIP	SEWER REIMBURSEMENT 11/6/20 - 11	5910-0000-226.011	Regional Water System	1,364.25	7 Not AP(Payroll/Pass Through)
10312020	546071	11/13/2020	11/13/2020	857430		31.35	DALTON TOWNSHIP	OCTOBER FINES AND COSTS	7010-0000-216.160	Township of Dalton L/O F & C	31.35	7 Not AP(Payroll/Pass Through)
11052020DD	547083	11/16/2020	11/16/2020	857542		7.80	WITNESS	Witness: State vs CAB	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeAprvl
2003460	545934	11/05/2020	11/13/2020	857431		65.00	DANIEL J PETERS	Process Service 2020003424DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
2003359	545933	11/05/2020	11/13/2020	857431		65.00	DANIEL J PETERS	Process Service 2020003036DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
RSTC 11-14-20 TR	547333	11/17/2020	11/19/2020	857572		100.00	DANIEL MOORE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
11042020DS	546102	11/09/2020	11/13/2020	857320		6.60	WITNESS	Witness: State vs TLW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
7265	545437	10/28/2020	11/13/2020	857432		1,500.00	DARWIN CUMINGS	2074 DEBAKER/WATER SERVICE INSTAL	5910-0552-801.000	Regional Water System	825.00	3 Personal Services by Indiv
									5910-0000-226.015	Regional Water System	675.00	
19000295NA	547067	11/16/2020	11/19/2020	857656		1,133.20	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,133.20	3 Personal Services by Indiv
103353	546057	11/09/2020	11/19/2020	857768	H	503.45	DEAF & HARD OF HEARING SERVICES	INTERPRETERS	1010-0136-802.010	District Court	503.45	0 Not an Exception
103415	547066	11/16/2020	11/19/2020	857657		787.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 2020001932NA	2150-0149-802.010	Family Court	787.00	8AuthoritativeOrder/JdgeAprvl
103400	547121	11/16/2020	11/19/2020	857657		504.60	DEAF & HARD OF HEARING SERVICES	INTERPRETERS	1010-0136-802.010	District Court	504.60	1 Co Board Specific Appr
6-2021	547326	11/25/2020	11/19/2020	857658		300.00	DEBRA OAKES	VETERANS BURIAL ASSISTANCE - NJC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 11-14-20 RIVW	547303	11/17/2020	11/19/2020	857573		275.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeAprvl
5940	547180	11/16/2020	11/19/2020	857769	H	400.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	0 Not an Exception
5941	547183	11/16/2020	11/19/2020	857769	H	530.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - JAIL	1010-0270-931.050	County Jail Building 2015	530.00	0 Not an Exception
5945	547140	11/16/2020	11/19/2020	857769	H	880.00	DEPENDABLE FIRE PROTECTION	SERVICE TO PENTHOUSE UNIT	1010-0265-936.000	Michael E. Kobza Hall of Justice	880.00	0 Not an Exception
5939	547179	11/16/2020	11/19/2020	857769	H	133.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - OAK	1010-0268-931.050	Oak Ave. Building	133.00	0 Not an Exception
5938	547181	11/16/2020	11/19/2020	857769	H	250.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - BLDG. E/F	6340-0245-931.050	Bldg F-Jewell Bldg (formerly Brinks)	125.00	0 Not an Exception
									6340-0246-931.050	Bldg F-Veterans Center	125.00	
5942	547184	11/16/2020	11/19/2020	857769	H	250.00	DEPENDABLE FIRE PROTECTION	QUARTERLY INSPECTION - JTC	2920-0661-931.050	Child Care Fund	250.00	0 Not an Exception
11162020dp	547189	11/17/2020	11/19/2020	857659		5,000.00	DESIGN POINT INC	Black Creek Consolidated Drain easeme	8010-8666-946.000	Drain Fund	5,000.00	8AuthoritativeOrder/JdgeAprvl
11022020DB	546103	11/09/2020	11/13/2020	857321		6.46	WITNESS	Witness: State vs OSL	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
29196	547055	11/16/2020	11/19/2020	857660		150.00	Diana Willoughby	Refund-180 days past reservation-Didn	2080-0691-637.020	Parks	150.00	7 Not AP(Payroll/Pass Through)
28686	546797	11/10/2020	11/19/2020	857770	H	500.00	DMC TECHNOLOGY GROUP INC	Collect Notification & Tracking Annual	1010-0132-802.000	Circuit Court Collections	500.00	0 Not an Exception
89	546136	11/09/2020	11/13/2020	857433		380.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 10/20	2153-1423-740.000	SSSPP Grant	380.00	8AuthoritativeOrder/JdgeAprvl
92	546137	11/09/2020	11/13/2020	857433		1,020.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 10/20	1172-1371-802.000	Adult Drug Treatment Court	1,020.00	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 MF	547329	11/17/2020	11/19/2020	857574		100.00	DON MARQUARD	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
11042020DP	547084	11/16/2020	11/16/2020	857543		6.62	WITNESS	Witness: State vs LLG	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeAprvl
March 2020	546827	09/30/2020	11/13/2020	857434		4,000.00	DOUGLAS HOCH, MD	FY20 MEDICAL DIRECTOR SERVICES	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
									2210-6711-802.000	Public Health	2,400.00	
October 2020	546830	11/10/2020	11/13/2020	857434		5,000.00	DOUGLAS HOCH, MD	MEDIAL DIRECTOR SERVICES- OCT 2020	2210-6100-802.000	Public Health	2,000.00	3 Personal Services by Indiv
									2210-6711-802.000	Public Health	3,000.00	
920015504086NOV	547216	11/17/2020	11/19/2020	857661		17.67	DTE ENERGY	LB-9200 155 0408 6 / 2725 PINEHURST	5500-0000-039.000	Land Bank	17.67	1 Co Board Specific Appr
920015504045NOV20	547219	11/17/2020	11/19/2020	857661		12.25	DTE ENERGY	LB-9200 155 0404 5 / 3511 BRENTWOC	5500-0000-039.000	Land Bank	12.25	1 Co Board Specific Appr

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920009920645NOV2020	547214	11/17/2020	11/19/2020	857661		33.17	DTE ENERGY	LB-9200 099 2064 5 / 1933 LEAHY	5500-0000-039.000	Land Bank	33.17	1 Co Board Specific Appr
9100409700220CT	547217	11/17/2020	11/19/2020	857661		94.00	DTE ENERGY	LB-9100 409 7002 2 / 950 W NORTON	5500-0000-039.000	Land Bank	94.00	1 Co Board Specific Appr
920015686941NOV	547215	11/17/2020	11/19/2020	857661		12.25	DTE ENERGY	LB-9200 156 8694 1 / 510 ADA	5500-0000-039.000	Land Bank	12.25	1 Co Board Specific Appr
1771243	546002	10/01/2020	11/19/2020	857771	H	23,000.00	DULTMEIER SALES LLC	Agricultural Chemical Mixing & Loading	5920-5030-978.000	Wastewater Management Operations	23,000.00	0 Not an Exception
RSTC 11-14-20 ST	547334	11/17/2020	11/19/2020	857575		37.50	DWAYNE MORRIS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 DS	547305	11/17/2020	11/19/2020	857576		200.00	EAGLE ALLOY	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
52063R	547032	11/15/2020	11/19/2020	857772	H	1,051.00	EAST MUSKEGON ROOFING & SHEET METAL	ROOF REPAIRS AT OLD JAIL	1010-0271-931.050	County Jail Building-Old	1,051.00	0 Not an Exception
ECMC 11.13.20	546884	11/13/2020	11/13/2020	857435		2.50	ECMC	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
11052020EH	547085	11/16/2020	11/16/2020	857544		7.04	WITNESS	Witness: State vs CAB	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 RJ	547324	11/17/2020	11/19/2020	857577		100.00	EDWARD KORPI	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
10282020EP	546104	11/09/2020	11/13/2020	857322		9.42	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	9.42	8AuthoritativeOrder/JdgeApprvl
3652480930	547299	11/10/2020	11/19/2020	857773	H	1,636.34	EMD MILLPORE CORPORATION	Potassium Sodium Tartrate & Acetone	5920-5020-768.000	Wastewater Management Operations	1,636.34	0 Not an Exception
3652480455	547300	11/07/2020	11/19/2020	857773	H	268.19	EMD MILLPORE CORPORATION	Magnesium Chloride Hexahydrate-WW	5920-5020-768.000	Wastewater Management Operations	268.19	0 Not an Exception
15852	546953	11/01/2020	11/19/2020	857662		143.89	EMERGENCY SERVICES LLC	Lube, oil & filter service/changeover- w	1010-0301-802.000	Sheriff Operations	143.89	1 Co Board Specific Appr
15879	546961	11/01/2020	11/19/2020	857662		199.12	EMERGENCY SERVICES LLC	Lube, oil & filter/battery	1010-0301-802.000	Sheriff Operations	199.12	1 Co Board Specific Appr
15805	546964	11/01/2020	11/19/2020	857662		27.95	EMERGENCY SERVICES LLC	Headlights	1240-0303-937.000	Township Patrols	27.95	1 Co Board Specific Appr
15800	546967	11/01/2020	11/19/2020	857662		797.61	EMERGENCY SERVICES LLC	Lube, oil & filter/tire changeover/drive	1010-0301-802.000	Sheriff Operations	797.61	1 Co Board Specific Appr
15837	546951	11/01/2020	11/19/2020	857662		66.00	EMERGENCY SERVICES LLC	Tire Changeover-Winter	1010-0301-802.000	Sheriff Operations	66.00	1 Co Board Specific Appr
15857	546954	11/01/2020	11/19/2020	857662		305.72	EMERGENCY SERVICES LLC	Headlights/Lube, oil & filter/changeove	1010-0301-802.000	Sheriff Operations	305.72	1 Co Board Specific Appr
15871	546957	11/01/2020	11/19/2020	857662		951.02	EMERGENCY SERVICES LLC	Lube, oil & filter/Tire changeover/wate	1010-0301-802.000	Sheriff Operations	951.02	1 Co Board Specific Appr
15878	546960	11/01/2020	11/19/2020	857662		100.09	EMERGENCY SERVICES LLC	Lube, oil & filter/tire changeover	1240-0303-937.000	Township Patrols	100.09	1 Co Board Specific Appr
15894	546963	11/01/2020	11/19/2020	857662		101.42	EMERGENCY SERVICES LLC	Lube, oil & filter/tire changeover	1010-0301-802.000	Sheriff Operations	101.42	1 Co Board Specific Appr
15869	546956	11/01/2020	11/19/2020	857662		66.00	EMERGENCY SERVICES LLC	Tire Changeover-Winter	1010-0301-802.000	Sheriff Operations	66.00	1 Co Board Specific Appr
15877	546959	11/01/2020	11/19/2020	857662		100.09	EMERGENCY SERVICES LLC	Lube, oil & filter/tire changeover	1010-0301-802.000	Sheriff Operations	100.09	1 Co Board Specific Appr
15806	546965	11/01/2020	11/19/2020	857662		125.92	EMERGENCY SERVICES LLC	Lube, oil & filter/tire changeover/airfilt	1010-0301-802.000	Sheriff Operations	125.92	1 Co Board Specific Appr
15797	546968	11/01/2020	11/19/2020	857662		14.98	EMERGENCY SERVICES LLC	New vehicle install/uplift	1010-0301-802.000	Sheriff Operations	14.98	1 Co Board Specific Appr
15862	546949	11/01/2020	11/19/2020	857662		30.01	EMERGENCY SERVICES LLC	General Vehicle Inspection	1200-0331-936.000	Marine Safety	30.01	1 Co Board Specific Appr
15839	546952	11/01/2020	11/19/2020	857662		116.09	EMERGENCY SERVICES LLC	Lube, oil & filter service/changeover- w	1010-0301-802.000	Sheriff Operations	116.09	1 Co Board Specific Appr
15863	546955	11/01/2020	11/19/2020	857662		17.08	EMERGENCY SERVICES LLC	General Vehicle Inspection	1200-0331-936.000	Marine Safety	17.08	1 Co Board Specific Appr
15826	546966	11/01/2020	11/19/2020	857662		195.00	EMERGENCY SERVICES LLC	Emergency equipment repair	1240-0303-937.000	Township Patrols	195.00	1 Co Board Specific Appr
0014866	547111	09/30/2020	11/19/2020	857663		955.00	ENG INC	Washburn Drain	8010-8540-804.000	Drain Fund	955.00	8AuthoritativeOrder/JdgeApprvl
0014997	547114	09/30/2020	11/19/2020	857663		5,020.82	ENG INC	Washburn Drain	8010-8540-804.000	Drain Fund	5,020.82	8AuthoritativeOrder/JdgeApprvl
0014931	547113	09/30/2020	11/19/2020	857663		80.00	ENG INC	Washburn Drain	8010-8540-804.000	Drain Fund	80.00	8AuthoritativeOrder/JdgeApprvl
FBN4078615	546826	11/10/2020	11/13/2020	857436		2,157.89	ENTERPRISE FLEET MGMT INC	FY21 PUBLIC HEALTH VEHICLE LEASES	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
22NFJW-1120-MR	547061	11/16/2020	11/19/2020	857664		508.37	ENTERPRISE FLEET MGMT INC	Monthly Lease Charges-18' Chevy Silv-5	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4078843	545959	11/04/2020	11/13/2020	857436		392.19	ENTERPRISE FLEET MGMT INC	11/20 Lease pmt for '18 Ford pkup for	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
10272020EP	546105	11/09/2020	11/13/2020	857323		6.76	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
93934228	547057	11/16/2020	11/19/2020	857665		21,800.00	ESRI INC	FY21-ESRI ArcGIS annual Maintenance	6680-0258-947.100	Information Technology Services ISF	21,800.00	1 Co Board Specific Appr
RSTC 11-14-20 BB	547306	11/17/2020	11/19/2020	857578		40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
S103763884.001	547049	11/15/2020	11/19/2020	857666		14.28	ETNA SUPPLY COMPANY	PLUMBING PART	1010-0271-931.050	County Jail Building-Old	14.28	5 Avoid Addl Cost
EOB 20892	547110	11/16/2020	11/19/2020	857667		39,104.82	FA-HO-LO FAMILY INC	FY21 Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	35,123.00	1 Co Board Specific Appr
										HealthWest	3,981.82	
49638	547074	09/30/2020	11/19/2020	857668		835.25	FAHEY SCHULTZ BURZYCH RHODES PLC	Ruddiman Creek Drain	8010-8462-829.000	Drain Fund	835.25	8AuthoritativeOrder/JdgeApprvl
55330	547102	09/30/2020	11/19/2020	857668		1,655.72	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd	8010-8429-829.000	Drain Fund	1,655.72	8AuthoritativeOrder/JdgeApprvl
										Drain Fund	(1,655.72)	
										Revolving Drain Fund	1,655.72	
54821	547105	09/30/2020	11/19/2020	857668		193.41	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain	8010-8160-829.000	Drain Fund	193.41	8AuthoritativeOrder/JdgeApprvl
										Drain Fund	(193.41)	
										Revolving Drain Fund	193.41	
55326	547076	09/30/2020	11/19/2020	857668		876.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Cons Drain	8010-8666-829.000	Drain Fund	876.00	8AuthoritativeOrder/JdgeApprvl
55328	547079	09/30/2020	11/19/2020	857668		395.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	395.50	8AuthoritativeOrder/JdgeApprvl
55303	547107	09/30/2020	11/19/2020	857668		332.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Little Black Lake Intercountry Drain	8010-8348-829.000	Drain Fund	332.50	8AuthoritativeOrder/JdgeApprvl
										Drain Fund	(332.50)	
										Revolving Drain Fund	332.50	
55327	547080	09/30/2020	11/19/2020	857668		2,280.35	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain	8010-8160-829.000	Drain Fund	2,280.35	8AuthoritativeOrder/JdgeApprvl
										Drain Fund	(2,280.35)	
										Revolving Drain Fund	2,280.35	
55329	547101	09/30/2020	11/19/2020	857668		2,616.00	FAHEY SCHULTZ BURZYCH RHODES PLC	8160 Chaddock Due to 8020	8010-0000-214.802	Drain Fund	2,616.00	8AuthoritativeOrder/JdgeApprvl
50076	547072	09/30/2020	11/19/2020	857668		49.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Due from 8010-8160 Chaddock Drain	8020-0000-067.160	Revolving Drain Fund	49.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 115289	546898	11/12/2020	11/13/2020	857355		100.00	FARM BUREAU INSURANCE AGENCY	O.H. Scott & Waters	8010-8480-829.000	Drain Fund	49.50	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 YM	547307	11/17/2020	11/19/2020	857579		25.00	FARM BUREAU INSURANCE AGENCY	Ruddiman Creek	8010-8462-829.000	Drain Fund	49.50	8AuthoritativeOrder/JdgeApprvl
MIMUS282518	547144	11/16/2020	11/19/2020	857774	H	10.58	FASTENAL COMPANY	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS282588	546805	11/05/2020	11/19/2020	857774	H	45.84	FASTENAL COMPANY	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
MIMUS282506	547146	11/16/2020	11/19/2020	857774	H	80.54	FASTENAL COMPANY	PARTS	1010-0270-931.050	County Jail Building 2015	10.58	0 Not an Exception
NIAD00181429	545949	11/05/2020	11/13/2020	857437		7,936.00	FATHER FLANAGAN'S BOYS' HOME	Hex Washers	5920-5060-778.000	Wastewater Management Operations	45.84	0 Not an Exception
RSTJ 115238-115417	546899	11/12/2020	11/13/2020	857356		12.50	FEDERICO FLORES JR	SUPPLIES	1010-0270-931.050	County Jail Building 2015	80.54	0 Not an Exception
5801821	547051	11/15/2020	11/19/2020	857669		4.69	FERGUSON ENTERPRISES, INC.	FY21 Board & Care; T1/JC; 10/20	2920-0665-844.021	Child Care Fund	7,936.00	8AuthoritativeOrder/JdgeApprvl
										Drain Fund	12.50	8AuthoritativeOrder/JdgeApprvl
										County Jail Building 2015	4.69	5 Avoid Addl Cost

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5812077	547043	11/15/2020	11/19/2020	857669		52.01	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	6340-0248-931.050	Blg H-Stark Hall	52.01	5 Avoid Addl Cost
0116440	546802	11/10/2020	11/13/2020	857438		188.28	FERGUSON ENTERPRISES, INC.	WATER METERS	5910-0546-747.015	Regional Water System	188.28	5 Avoid Addl Cost
RSTC 11-14-20 DR	547308	11/17/2020	11/19/2020	857580		62.50	FIFTH THIRD BANK	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
EOB 20900	546151	09/30/2020	11/13/2020	857439		1,400.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,400.00	1 Co Board Specific Appr
EOB 20485 Correction	546033	09/30/2020	11/13/2020	857439		0.10	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	0.10	1 Co Board Specific Appr
FOP 99 11.13.20	546891	11/13/2020	11/13/2020	857440		736.49	FOP #99	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-285.105	Imprest Payroll Fund	736.49	7 Not AP(Payroll/Pass Through)
1762929	546923	11/12/2020	11/19/2020	857670		3,362.17	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	3,362.17	1 Co Board Specific Appr
7026109	547287	11/17/2020	11/19/2020	857671		19,112.40	FORD MOTOR CREDIT COMPANY LLC	Payoff for wrecked vehicle-Schmidt	6770-0203-911.102	Insurance	19,112.40	7 Not AP(Payroll/Pass Through)
1762802	545916	11/23/2020	11/13/2020	857441		3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
EOB 20884	546146	09/30/2020	11/13/2020	857442		11,921.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,921.00	1 Co Board Specific Appr
797302	547372	10/31/2020	11/19/2020	857672		37,964.05	FOSTER, SWIFT, COLLINS & SMITH PC	10/20 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	23,798.00	1 Co Board Specific Appr
									2080-0691-829.000	Parks	1,587.00	
									2220-7705-829.000	HealthWest	46.00	
									5710-0520-829.000	Solid Waste Management	830.00	
									5710-0526-829.000	Solid Waste Management	225.00	
									5810-0536-829.000	Airport	552.00	
									5880-0586-829.000	Muskegon Area Transit System	1,414.00	
									5920-5040-829.000	Wastewater Management Operations	225.00	
									5945-4911-829.000	WWMS Brightmark Escrow Fund	5,543.00	
									6770-0204-911.120	Insurance	3,744.05	
RSTC 11-14-20 JA	547343	11/17/2020	11/19/2020	857581		55.85	FRANCES RUSCO	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.85	8AuthoritativeOrder/JdgeApprvl
FOP 11.13.20	546876	11/13/2020	11/13/2020	857443		3,810.00	FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.120	Imprest Payroll Fund	3,810.00	7 Not AP(Payroll/Pass Through)
127	547178	09/30/2020	11/19/2020	857673		2,439.55	FRESH COAST ALLIANCE	FY20 - Substance Use Disorder Services	2220-7063-832.019	HealthWest	2,439.55	1 Co Board Specific Appr
NOV 2020	546090	11/01/2020	11/13/2020	857444		1,421.42	FRONTIER	11/20 Frontier telephone service	2080-0691-851.000	Parks	7.61	1 Co Board Specific Appr
									2220-7324-851.000	HealthWest	70.17	
									5810-0536-851.000	Airport	993.13	
									2080-0691-851.000	Parks	174.46	
									5810-0536-851.000	Airport	176.05	
FRUITLAND TWP11/7/20	546036	11/07/2020	11/13/2020	857445		3,549.96	FRUITLAND TOWNSHIP	REIMBURSEMENT FOR .05 PER UNIT &	5910-0000-226.014	Regional Water System	3,549.96	7 Not AP(Payroll/Pass Through)
10312020	546072	11/13/2020	11/13/2020	857446		2,475.02	FRUITPORT TOWNSHIP	OCTOBER FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	2,475.02	7 Not AP(Payroll/Pass Through)
11052020	547258	11/17/2020	11/19/2020	857674		150.00	GALE GEBHART	Reimburse for 30 Project Fresh coupon	2210-0000-078.413	Public Health	150.00	7 Not AP(Payroll/Pass Through)
RSTC 11-14-20 AK	547311	11/17/2020	11/19/2020	857582		216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
TO-R245947	547232	11/17/2020	11/19/2020	857675		590.31	George & Brenda Cook	Tax overpayment on 2019 property tax	7010-0000-208.000	Accounts Payable-Customer	590.31	7 Not AP(Payroll/Pass Through)
RSTC 11-14-20 DH	547297	11/17/2020	11/19/2020	857583		10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
40746414	545923	10/31/2020	11/13/2020	857447		961.22	GILLIG LLC	ECU for ABS Systems on Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	961.22	1 Co Board Specific Appr
RSTC 11-14-20 KH	547318	11/17/2020	11/19/2020	857584		30.00	GINA JARVIS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
126087	546946	11/13/2020	11/19/2020	857676		2,448.00	GINMAN TIRE COMPANY INC	Tires - Stock	1010-0301-802.000	Sheriff Operations	2,448.00	1 Co Board Specific Appr
RSTC 11-14-20 DK	547322	11/17/2020	11/19/2020	857585		21.00	GLORIA KEYES	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.00	8AuthoritativeOrder/JdgeApprvl
599878	547018	11/14/2020	11/19/2020	857677		306.43	GOLDER ASSOCIATES INC	EXPANSION LANDFILL ENGINEERING SE	5710-0526-804.000	Solid Waste Management	306.43	1 Co Board Specific Appr
599879	547021	11/14/2020	11/19/2020	857677		62,036.69	GOLDER ASSOCIATES INC	FY21-CQA Services for Gap Cell & Cell 2	5710-0526-804.000	Solid Waste Management	62,036.69	1 Co Board Specific Appr
599874	547020	11/14/2020	11/19/2020	857677		2,971.87	GOLDER ASSOCIATES INC	FY21-LEACHATE STATION 2 REBUILD EN	5710-0526-973.000	Solid Waste Management	2,971.87	1 Co Board Specific Appr
601025	547019	11/14/2020	11/19/2020	857677		934.73	GOLDER ASSOCIATES INC	EXISTING LANDFILL ENGINEERING SERV	5710-0526-804.000	Solid Waste Management	934.73	1 Co Board Specific Appr
INV003793	546862	11/10/2020	11/13/2020	857448		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
INV003772	546928	11/12/2020	11/19/2020	857678		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
INV003792	546860	11/10/2020	11/13/2020	857448		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
INV003784	546861	11/10/2020	11/19/2020	857678		546.29	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Wastewater	5920-5060-802.000	Wastewater Management Operations	546.29	1 Co Board Specific Appr
INV003764	546927	11/12/2020	11/19/2020	857678		207.35	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Wastewater	5920-5060-802.000	Wastewater Management Operations	207.35	1 Co Board Specific Appr
INV003577	546930	11/12/2020	11/19/2020	857678		1,068.64	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Operations	1,068.64	1 Co Board Specific Appr
INV003773	546926	11/12/2020	11/19/2020	857678		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
INV003473	546929	11/12/2020	11/19/2020	857678		1,307.86	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	Wastewater Management Operations	1,307.86	1 Co Board Specific Appr
EOB 20872	546030	09/30/2020	11/13/2020	857449		5,579.76	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	5,579.76	1 Co Board Specific Appr
021229	546789	11/10/2020	11/19/2020	857775	H	135.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment Services	5880-0587-802.000	Muskegon Area Transit System	135.00	0 Not an Exception
9699636834	547031	11/15/2020	11/19/2020	857776	H	295.01	GRAINGER	MOTOR REPAIR	1010-0271-936.000	County Jail Building-Old	295.01	0 Not an Exception
RSTJ 115256	546901	11/12/2020	11/13/2020	857357		50.00	GRANGE INSURANCE	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115180	546902	11/12/2020	11/13/2020	857358		20.00	GRANGE INSURANCE	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
04445407	546803	11/01/2020	11/13/2020	857450		4,525.12	GRANITE TELECOMMUNICATIONS LLC	11/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	4,525.12	1 Co Board Specific Appr
7083220 RI	545961	10/29/2020	11/19/2020	857777	H	4,966.50	GREATLAND CORPORATION	Tax Year 2020 W-2, 1099, and 1095 Fili	1010-0201-801.000	Accounting	2,657.40	0 Not an Exception
									6770-0203-801.000	Insurance	2,309.10	
S35759	546811	11/05/2020	11/13/2020	857451		129.84	GREENMARK EQUIPMENT	Combine Repair	5920-5050-936.000	Wastewater Management Operations	129.84	1 Co Board Specific Appr
P54206	546829	10/29/2020	11/13/2020	857452		2,338.50	GREENMARK EQUIPMENT	FY20/21 AMS Maintenance Adv Suppo	5920-5030-802.000	Wastewater Management Operations	2,338.50	1 Co Board Specific Appr
INV0000031314.	545859	09/30/2020	11/13/2020	857453		307.04	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	307.04	1 Co Board Specific Appr
EOB 20865	546135	09/30/2020	11/13/2020	857453		19,241.14	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,487.62	1 Co Board Specific Appr
									2220-7157-801.179-COVID19	HealthWest	2,753.52	
INV0000030651	545854	09/30/2020	11/13/2020	857453		907.14	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	907.14	1 Co Board Specific Appr
EOB 20859	547014	09/30/2020	11/19/2020	857679		3,229.33	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,793.65	1 Co Board Specific Appr
									2220-7159-801.127-COVID19	HealthWest	435.68	
EOB 20864	547015	09/30/2020	11/19/2020	857679		3,213.69	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,722.57	1 Co Board Specific Appr

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								2220-7159-801.127-COVID19	HealthWest	491.12	
230474	546791	11/10/2020	11/13/2020	857454	50.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
230179	546833	11/10/2020	11/13/2020	857454	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
230434	546836	11/10/2020	11/13/2020	857454	327.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	327.00	1 Co Board Specific Appr
230679	547360	11/17/2020	11/19/2020	857680	18.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	18.00	1 Co Board Specific Appr
230379	546832	11/10/2020	11/13/2020	857454	690.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	690.00	1 Co Board Specific Appr
230335	546834	11/10/2020	11/13/2020	857455	327.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	327.00	1 Co Board Specific Appr
RSTC 11-14-20 DJ	547315	11/17/2020	11/19/2020	857586	200.00	HANOVER INSURANCE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
4-2021	547277	11/19/2020	11/19/2020	857681	300.00	HEATHER SYKES	VETERANS BURIAL ASSISTANCE - FMG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
85171717	546989	11/13/2020	11/19/2020	857682	225.70	HENRY SCHEIN INC	Isolation Gowns	2220-7705-729.000-COVID19	HealthWest	225.70	5 Avoid Addl Cost
85108218	546992	11/13/2020	11/19/2020	857682	536.10	HENRY SCHEIN INC	Surgical masks	2220-7705-729.000-COVID19	HealthWest	536.10	5 Avoid Addl Cost
84500804	545908	11/04/2020	11/13/2020	857456	40.17	HENRY SCHEIN INC	Shoe Covers	2220-7705-729.000-COVID19	HealthWest	40.17	5 Avoid Addl Cost
85135774	546987	11/13/2020	11/19/2020	857682	75.20	HENRY SCHEIN INC	Surgical Gowns	2220-7705-729.000-COVID19	HealthWest	75.20	5 Avoid Addl Cost
85067549	546993	11/13/2020	11/19/2020	857682	202.08	HENRY SCHEIN INC	Thermometer	2220-7705-729.000-COVID19	HealthWest	202.08	5 Avoid Addl Cost
84389157	545904	11/04/2020	11/13/2020	857456	17.37	HENRY SCHEIN INC	Safety Prep razors	2220-7705-729.000	HealthWest	17.37	5 Avoid Addl Cost
84500803	545907	11/04/2020	11/13/2020	857456	133.90	HENRY SCHEIN INC	Shoe Covers	2220-7705-729.000-COVID19	HealthWest	133.90	5 Avoid Addl Cost
84511384	545910	11/04/2020	11/13/2020	857456	8.50	HENRY SCHEIN INC	Thermoscan probe covers	2220-7705-729.000-COVID19	HealthWest	8.50	5 Avoid Addl Cost
84441060	545906	11/04/2020	11/13/2020	857456	167.52	HENRY SCHEIN INC	Hand sanitizer, MSDS sheets	2220-7705-729.000-COVID19	HealthWest	167.52	5 Avoid Addl Cost
85089242	546994	11/13/2020	11/19/2020	857682	324.90	HENRY SCHEIN INC	Isolation gown	2220-7705-729.000-COVID19	HealthWest	324.90	5 Avoid Addl Cost
84673971	545912	11/04/2020	11/13/2020	857456	824.27	HENRY SCHEIN INC	Gloves, Gowns, Thermometer	2220-7705-729.000-COVID19	HealthWest	824.27	5 Avoid Addl Cost
84924186	545915	11/04/2020	11/13/2020	857456	188.32	HENRY SCHEIN INC	Pediatric Pad	2220-7705-729.000-COVID19	HealthWest	188.32	5 Avoid Addl Cost
20632450	546982	11/13/2020	11/19/2020	857682	(82.80)	HENRY SCHEIN INC	Credit for Invoice# 84441060	2220-7705-729.000-COVID19	HealthWest	(82.80)	5 Avoid Addl Cost
85108225	546991	11/13/2020	11/19/2020	857682	719.22	HENRY SCHEIN INC	Surgical masks	2220-7705-729.000-COVID19	HealthWest	719.22	5 Avoid Addl Cost
0002643591	546873	11/11/2020	11/13/2020	857459	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for Octo	1010-0351-902.000	Sheriff Jail	68.18	1 Co Board Specific Appr
								2210-6710-902.000	Public Health	34.09	
								2920-0662-902.000	Child Care Fund	25.57	
								2220-7146-902.000	HealthWest	34.09	
								2220-7319-902.000	HealthWest	102.27	
								2220-7341-902.000	HealthWest	102.27	
								2220-7147-902.000	HealthWest	34.09	
								2220-7706-902.000	HealthWest	34.09	
								2220-7144-902.000	HealthWest	51.14	
								2220-7043-902.000	HealthWest	17.05	
								2220-7324-902.000	HealthWest	34.09	
								1010-0136-902.000	District Court	68.18	
								5880-0587-902.000	Muskegon Area Transit System	34.09	
								6680-0228-902.000	Information Technology Services ISF	34.09	
								1010-0301-902.000	Sheriff Operations	34.09	
								2600-2994-902.000	Indigent Defense Fund	34.10	
								2920-0660-902.000	Child Care Fund	8.52	
0002643592	546054	10/31/2020	11/13/2020	857457	455.60	HERALD PUBLISHING COMPANY LLC	MLive Public Notice	5880-0586-902.000	Muskegon Area Transit System	162.46	1 Co Board Specific Appr
								5880-0586-902.000	Muskegon Area Transit System	293.14	
0002642757	546793	11/13/2020	11/13/2020	857458	1,885.00	HERALD PUBLISHING COMPANY LLC	G1-Election Advertising	1010-0191-902.000	Elections	1,885.00	1 Co Board Specific Appr
EOB 20881	547120	09/30/2020	11/19/2020	857683	667.20	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	600.00	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	67.20	
EOB 20876	546093	09/30/2020	11/13/2020	857460	158,397.92	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Ac	2220-7347-801.110	HealthWest	143,673.84	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	14,724.08	
EOB 20880	546149	09/30/2020	11/13/2020	857461	9,354.55	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,655.00	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	699.55	
EOB 20879	546918	09/30/2020	11/19/2020	857684	9,666.37	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,943.50	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	722.87	
1514076-OCT	546138	11/09/2020	11/13/2020	857462	337.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tether 10/20	2153-1423-740.000	SSSPP Grant	337.50	8AuthoritativeOrder/JdgeApprvl
767075	547127	09/30/2020	11/19/2020	857685	138.50	ICLE	MI CIVIL PROCEDURE, JUNE 2020 UPD#	1010-0136-729.000	District Court	138.50	5 Avoid Addl Cost
767074	547125	09/30/2020	11/19/2020	857685	138.50	ICLE	MI CIVIL PROCEDURE, JUNE 2020 UPD#	1010-0136-729.000	District Court	138.50	5 Avoid Addl Cost
767292	547128	09/30/2020	11/19/2020	857685	108.50	ICLE	MI DRUNK DRIVING LAW & PRACTICE, .	1010-0136-729.000	District Court	108.50	5 Avoid Addl Cost
766608	545950	09/30/2020	11/13/2020	857463	108.50	ICLE	Hoogstra; MI Family Law Benchbook; N	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeApprvl
767073	547124	09/20/2020	11/19/2020	857685	138.50	ICLE	MI CIVIL PROCEDURE, JUNE UPDATE-NI	1010-0136-729.000	District Court	138.50	5 Avoid Addl Cost
162581	547056	11/06/2020	11/19/2020	857686	693.75	IMAGESOFT, INC.	ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	693.75	1 Co Board Specific Appr
16340	545926	11/12/2020	11/19/2020	857778	1,025.00	INCLUSION SOLUTIONS LLC	G1 - LED UV Wand Elections	1010-0191-729.010	Elections	1,025.00	0 Not an Exception
1106033981	546152	11/09/2020	11/13/2020	857464	5,761.80	INFINISOURCE, INC.	FY21 - Admin. Services for COBRA Adm	6770-0203-801.000	Insurance	5,761.80	1 Co Board Specific Appr
1106365963	546937	11/12/2020	11/19/2020	857687	217.00	INFINISOURCE, INC.	FBA Monthly Admin Service OCTOBER :	6770-0203-801.000	Insurance	217.00	1 Co Board Specific Appr
12408	545863	07/09/2020	11/13/2020	857465	2,722.40	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	2,722.40	8AuthoritativeOrder/JdgeApprvl
12748	545865	09/30/2020	11/13/2020	857465	1,209.63	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	1,209.63	8AuthoritativeOrder/JdgeApprvl
12411	547064	09/30/2020	11/19/2020	857688	6,076.57	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	6,076.57	8AuthoritativeOrder/JdgeApprvl
								8304 John Smith Due to 8020	8010-0000-214.802	(6,076.57)	
								Due from 8010-8304 John Smith Drain	8020-0000-067.304	6,076.57	
12746	545864	09/16/2020	11/13/2020	857465	98.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	98.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
2135112-0	545935	11/05/2020	11/13/2020	857466		95.69	INTEGRITY BUSINESS SOLUTIONS LLC	JTC, Pens, Tape, etc	2920-0662-729.000	Child Care Fund	71.77	8AuthoritativeOrder/JdgeApprvl
									2920-0660-729.000	Child Care Fund	23.92	
2138511-0	546936	11/12/2020	11/13/2020	857467		142.38	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	1010-0226-729.000	Human Resources	142.38	1 Co Board Specific Appr
2139090-0	546859	11/10/2020	11/13/2020	857467		49.75	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	49.75	1 Co Board Specific Appr
2141535-0	547122	11/16/2020	11/19/2020	857689		33.10	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DC	1010-0136-729.000	District Court	33.10	1 Co Board Specific Appr
2141853-0	547002	11/13/2020	11/19/2020	857689		53.92	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2800-0232-729.000	Crime Victims' Rights	53.92	1 Co Board Specific Appr
2138773-0	545960	11/02/2020	11/13/2020	857466		299.68	INTEGRITY BUSINESS SOLUTIONS LLC	Storage boxes	1010-0201-729.000	Accounting	299.68	1 Co Board Specific Appr
2143947-0	547190	11/17/2020	11/19/2020	857689		60.80	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	60.80	1 Co Board Specific Appr
2139997-0	546863	11/10/2020	11/13/2020	857467		22.54	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	22.54	1 Co Board Specific Appr
2144220-0	547399	11/18/2020	11/19/2020	857689		63.96	INTEGRITY BUSINESS SOLUTIONS LLC	CLOCK AND BANK BAGS	1010-0136-729.000	District Court	63.96	1 Co Board Specific Appr
111620A	547172	11/16/2020	11/19/2020	857690		33.93	ISAAC ENTZ	ExpRmb: mileage field work 11/3-11/1	1010-0225-863.000	Equalization	33.93	2 Employee Travel Reimb
10292020IA	546106	11/09/2020	11/13/2020	857324		6.42	WITNESS	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
11032020JL	547086	11/16/2020	11/16/2020	857545		6.32	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 JR	547320	11/17/2020	11/19/2020	857587		37.50	JAMES JOHNSON	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
Amanda St. 12/20	547162	11/16/2020	11/19/2020	857691		1,944.95	JAMES N SEEWALD	Lease for Amanda Street Dec-20	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
Wolf Lake Rd. 11/20	547173	11/16/2020	11/19/2020	857691		1,690.00	JAMES N SEEWALD	Lease for Wolf Lake Rd Nov.20	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
Amanda St. Oct. 2020	547176	11/16/2020	11/19/2020	857691		1,944.95	JAMES N SEEWALD	Lease for Amanda Street Oct.20	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
Amanda St. Nov. 2020	547177	11/16/2020	11/19/2020	857691		1,944.95	JAMES N SEEWALD	Lease for Amanda Street Nov.20	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
Wolf Lake Rd. 12/20	547161	11/16/2020	11/19/2020	857691		1,690.00	JAMES N SEEWALD	Lease for Wolf Lake Rd Dec.20	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
Wolf Lake Rd. Oct.20	547175	11/16/2020	11/19/2020	857691		1,690.00	JAMES N SEEWALD	Lease for Wolf Lake Rd Oct.20	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
11162020-JL	547359	11/16/2020	11/19/2020	857779	H	40.00	JASON LOXEN	Reimb MI Elec Permit Renew Jloxen 20	5920-5040-958.020	Wastewater Management Operations	40.00	0 Not an Exception
RSTC 11-14-20 KB	547319	11/17/2020	11/19/2020	857588		50.00	JAWOR MACHINE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
10222020JK	546107	11/09/2020	11/13/2020	857325		6.42	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
11052020	547255	11/17/2020	11/19/2020	857692		275.00	JEAN STEVENS	Reimburse for 55 Project Fresh coupon	2210-0000-078.413	Public Health	275.00	3 Personal Services by Indiv
RSTC 11-14-20 BE	547342	11/17/2020	11/19/2020	857589		125.00	JEFFREY ROSE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
Mileage Oct 2020	545911	11/04/2020	11/13/2020	857468		53.07	Jeniffer Mathews	10/16/20 to 10/27/20 Kennel Licenses	1010-0421-760.000	Dog Licensing/Animal Control	53.07	2 Employee Travel Reimb
11032020JJ	547087	11/16/2020	11/16/2020	857546		6.58	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
11032020JB	546108	11/09/2020	11/13/2020	857326		6.20	WITNESS	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
21940	545875	11/04/2020	11/13/2020	857469		2,850.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 109 E 5th	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
21867	545886	11/04/2020	11/13/2020	857469		3,050.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 103 Locust	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
21921	545902	11/04/2020	11/13/2020	857469		2,850.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3215 8th	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
193 Sept.11, 2020	547011	09/30/2020	11/19/2020	857693		250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licer	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
191 August 7, 2020	547007	09/30/2020	11/19/2020	857693		250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licer	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
192 August 28, 2020	547009	09/30/2020	11/19/2020	857693		250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licer	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
10222020JB	546109	11/09/2020	11/13/2020	857327		6.62	WITNESS	Witness: State vs IS	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
11022020JF	546110	11/09/2020	11/13/2020	857328		6.58	WITNESS	Witness: State vs JIB	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 MMAM	547335	11/17/2020	11/19/2020	857590		325.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	325.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 DO	547317	11/17/2020	11/19/2020	857591		30.00	JOHN HARRIS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
20-11	547403	11/18/2020	11/19/2020	857694		781.36	JOHN MICHAEL CHRISTENSEN	VISITING JUDGE	1010-0136-831.000	District Court	781.36	3 Personal Services by Indiv
11052020	547260	11/17/2020	11/19/2020	857695		20.00	JOHN ZANDSTRA	Reimburse for 4 Project Fresh coupons	2210-0000-078.413	Public Health	20.00	7 Not AP(Payroll/Pass Through)
10212020JM	546111	11/09/2020	11/13/2020	857329		7.02	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
29856	545944	10/27/2020	11/13/2020	857470		15,800.00	JONES ELECTRIC COMPANY	FY21-Pump Motor Repairs (5) 600 HP/F	5920-5060-936.200	Wastewater Management Operations	15,800.00	1 Co Board Specific Appr
11102020JS	547088	11/16/2020	11/16/2020	857547		7.80	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
RSTJ 115439	546897	11/12/2020	11/13/2020	857359		25.00	JOSEPH DEMARCO	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
11102020JE	547089	11/16/2020	11/16/2020	857548		6.82	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
11092020JF	547090	11/16/2020	11/16/2020	857549		6.16	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
1023365	546864	11/10/2020	11/13/2020	857471		32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 11/01/2020-11/30/2	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
RSTC 11-14-20 TR	547321	11/17/2020	11/19/2020	857592		40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
11022020KL	546112	11/09/2020	11/13/2020	857330		6.00	WITNESS	Witness: State vs SMW	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
11052020	547253	11/17/2020	11/19/2020	857696		125.00	KATHY BONTHUIS	Reimburse for 25 Project Fresh coupon	2210-0000-078.413	Public Health	125.00	7 Not AP(Payroll/Pass Through)
10222020KD	546113	11/09/2020	11/13/2020	857331		6.42	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
EOB 20906	547168	11/16/2020	11/19/2020	857697		17,224.22	KELLY'S KARE AFC LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	15,557.66	1 Co Board Specific Appr
									2220-7347-801.110-COVID19	HealthWest	1,666.56	
S109712393.001	547141	11/16/2020	11/19/2020	857698		51.59	KENDALL ELECTRIC INC	LIGHTS BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	51.59	5 Avoid Addl Cost
S109701644.001	547147	11/16/2020	11/19/2020	857698		38.57	KENDALL ELECTRIC INC	BATTERIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	38.57	5 Avoid Addl Cost
621792	546807	11/06/2020	11/13/2020	857472		376.08	KENNEDY INDUSTRIES INC.	DeZurik Packing Adapters & Press Ring	5920-5060-778.000	Wastewater Management Operations	376.08	5 Avoid Addl Cost
RSTC 11-14-20 CV	547312	11/17/2020	11/19/2020	857593		100.00	KENNETH GOLDEN	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 RL	547310	11/17/2020	11/19/2020	857594		25.00	KERRY RAENA FRETTEY	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
154955 Nov 2020	547272	11/17/2020	11/19/2020	857699		27.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water / rental - 173 E Apple Av	5110-1018-729.000	Tax Forfeitures	27.00	1 Co Board Specific Appr
283655-110120	546865	11/10/2020	11/13/2020	857473		50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
562	546828	09/30/2020	11/13/2020	857474		417.25	KORI BISSOT	Maternal Health Project Evaluation	2210-6410-801.000	Public Health	417.25	3 Personal Services by Indiv
9135	547123	11/05/2020	11/19/2020	857700		1,828.00	KURTH'S DISPOSAL INC	Recycling and Trash hauling services 10	1010-0265-808.000	Michael E. Kobza Hall of Justice	444.40	5 Avoid Addl Cost
									1010-0268-808.000	Oak Ave. Building	66.32	
									1010-0270-808.000	County Jail Building 2015	666.60	
									2300-0273-808.000	Accommodations Tax	32.27	
									2300-0274-808.000	Accommodations Tax	32.27	
									2920-0660-808.000	Child Care Fund	35.85	

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								2920-0662-808.000	Child Care Fund	107.55	
								2970-6494-808.000	Mental Health Buildings	32.27	
								5920-5040-808.110	Wastewater Management Operations	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.67	
								6340-0244-808.000	Bldg D-Health Dept	66.32	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	26.88	
								6340-0246-808.000	Bldg F-Veterans Center	26.88	
								6340-0247-808.000	Bldg G-Central Services	46.51	
								6340-0248-808.000	Bldg H-Stark Hall	68.12	
								6340-0249-808.000	Bldg I-Facilities Management	26.88	
8727	546810	11/05/2020	11/13/2020	857475	329.00	KUERTH'S DISPOSAL INC	Disposal Services WW Oct 2020	5920-5040-808.110	Wastewater Management Operations	329.00	5 Avoid Addl Cost
8945	546784	11/10/2020	11/13/2020	857475	65.00	KUERTH'S DISPOSAL INC	Garbage Disposal HHW October 2020	5710-0527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
10282020LJ	546114	11/09/2020	11/13/2020	857332	6.46	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
10812	547397	09/30/2020	11/19/2020	857701	68.00	LAKESHORE FOOD EQUIPMENT SERVICE	Club Interactions - Part for stove	2220-7137-936.000	HealthWest	68.00	5 Avoid Addl Cost
10876	547041	11/15/2020	11/19/2020	857701	182.50	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL ON BOOSTER HEATER - J	1010-0270-936.000	County Jail Building 2015	182.50	5 Avoid Addl Cost
Q4 FY20 PA2	545964	10/31/2020	11/13/2020	857476	67,224.36	LAKESHORE REGIONAL ENTITY	Jul-Sep 2020 Convention Facilities Pmt	1010-0252-958.090	Transfers	67,224.36	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/5/20	546037	11/07/2020	11/13/2020	857477	11,302.43	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 10/30/20 - 1	5910-0000-226.010	Regional Water System	11,302.43	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/12/20	547025	11/19/2020	11/19/2020	857702	21,301.31	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 11/6/20 - 11	5910-0000-226.010	Regional Water System	21,301.31	7 Not AP(Payroll/Pass Through)
11022020LC	546115	11/09/2020	11/13/2020	857333	6.44	WITNESS	Witness: State vs OSL	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
9307995195	546806	11/05/2020	11/13/2020	857478	143.27	LAWSON PRODUCTS	Black Tape, Black Spray Paint	5920-5060-778.000	Wastewater Management Operations	143.27	4 Discount Not Lost
MK6402020 001	547256	11/11/2020	11/19/2020	857703	6,000.00	LEWIS & ELLIS, INC.	GASB 74/75 OPEB plan actuarial report	6770-0203-801.000	Insurance	6,000.00	1 Co Board Specific Appr
1120704	547239	11/02/2020	11/19/2020	857780	375.00	LIGHT & BREUNING INC.	DESIGNA HOSTING FEES	5810-0536-801.000	Airport	375.00	0 Not an Exception
11042020LB	546116	11/09/2020	11/13/2020	857334	7.36	WITNESS	Witness: State vs FAW	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 BL	547327	11/17/2020	11/19/2020	857595	50.00	LM FOODS LLC	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115266	546907	11/12/2020	11/13/2020	857360	85.50	LOUIS MIEDEMA	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	85.50	8AuthoritativeOrder/JdgeApprvl
902684-FVAQMK	547130	11/16/2020	11/19/2020	857704	52.40	LOWES BUSINESS ACCOUNT	SUPPLIES TO SHUT DOWN WATER	1010-0758-931.050	Fairgrounds Training Center	52.40	5 Avoid Addl Cost
902923 FTGUDQ	547133	11/16/2020	11/19/2020	857704	20.47	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	20.47	5 Avoid Addl Cost
902148 FSLKFQ	547136	09/30/2020	11/19/2020	857704	7.11	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0270-931.050	County Jail Building 2015	7.11	5 Avoid Addl Cost
902640 FSCCYQ	547139	09/30/2020	11/19/2020	857704	33.01	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0270-931.050	County Jail Building 2015	33.01	5 Avoid Addl Cost
902595 FVAQMA	547131	11/16/2020	11/19/2020	857704	45.66	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0249-778.000	Bldg I-Facilities Management	45.66	5 Avoid Addl Cost
902747 FSVLQC	547134	11/16/2020	11/19/2020	857704	12.83	LOWES BUSINESS ACCOUNT	DOOR SWEEP	6340-0243-931.050	Bldg C-Treas/Equal/RoD	12.83	5 Avoid Addl Cost
902981 FSGQFR	547137	09/30/2020	11/19/2020	857704	23.72	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0271-931.050	County Jail Building-Old	23.72	5 Avoid Addl Cost
902994 FVFDZF	547126	11/16/2020	11/19/2020	857704	26.28	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0268-931.050	Oak Ave. Building	26.28	5 Avoid Addl Cost
902876 FVFDYR	547129	11/16/2020	11/19/2020	857704	23.72	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	23.72	5 Avoid Addl Cost
902708	547132	11/16/2020	11/19/2020	857704	242.16	LOWES BUSINESS ACCOUNT	SUPPLIES FOR TRAILER	6340-0249-778.000	Bldg I-Facilities Management	242.16	5 Avoid Addl Cost
916317 FSLKGD	547135	09/30/2020	11/19/2020	857704	35.12	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0265-782.000	Michael E. Kobza Hall of Justice	27.54	5 Avoid Addl Cost
								6340-0249-931.050	Bldg I-Facilities Management	7.58	
5337 Mick	545869	11/04/2020	11/13/2020	857479	6,000.00	LUIS A TAULER	FY21 DTE EEA Program - 5337 Mick Ave	1010-0175-934.175	Residential Energy Efficiency Pgm	6,000.00	1 Co Board Specific Appr
916 Hancock	545878	11/04/2020	11/13/2020	857479	3,600.00	LUIS A TAULER	FY21 DTE EEA Program - 916 Hancock	1010-0175-934.175	Residential Energy Efficiency Pgm	3,600.00	1 Co Board Specific Appr
29 Celia	545877	11/04/2020	11/13/2020	857479	235.00	LUIS A TAULER	FY21 DTE EEA Program - 29 Celia	1010-0175-934.175	Residential Energy Efficiency Pgm	235.00	1 Co Board Specific Appr
4775 Valley Ridge	545897	11/04/2020	11/13/2020	857479	185.00	LUIS A TAULER	FY21 DTE EEA Program - 4775 Valley Ri	1010-0175-934.175	Residential Energy Efficiency Pgm	185.00	1 Co Board Specific Appr
5317 Circle	545903	11/04/2020	11/13/2020	857479	4,000.00	LUIS A TAULER	FY21 DTE EEA Program - 5317 Circle	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1 Co Board Specific Appr
947 Prince	545887	11/04/2020	11/13/2020	857479	3,550.00	LUIS A TAULER	FY21 DTE EEA Program - 947 Prince	1010-0175-934.175	Residential Energy Efficiency Pgm	3,550.00	1 Co Board Specific Appr
1217 Johnston	545879	11/04/2020	11/13/2020	857479	235.00	LUIS A TAULER	FY21 DTE EEA Program - 1217 Johnston	1010-0175-934.175	Residential Energy Efficiency Pgm	235.00	1 Co Board Specific Appr
00482	546045	11/09/2020	11/13/2020	857480	760.00	LUMBERTOWN LAW PLLC	LB-2416 WESTWOOD	5500-2550-931.002	Land Bank	760.00	1 Co Board Specific Appr
00480	546048	11/09/2020	11/13/2020	857480	155.00	LUMBERTOWN LAW PLLC	LB-2505 9TH ST	5500-2550-931.002	Land Bank	155.00	1 Co Board Specific Appr
00484	546042	11/09/2020	11/13/2020	857480	140.00	LUMBERTOWN LAW PLLC	LB-4451 S SHERIDAN DR	5500-2550-931.002	Land Bank	140.00	1 Co Board Specific Appr
00477	546050	11/09/2020	11/13/2020	857480	552.02	LUMBERTOWN LAW PLLC	LB-2020 FAST TRACK FORECLOSURES	5500-2550-829.000	Land Bank	552.02	1 Co Board Specific Appr
00485	546041	11/09/2020	11/13/2020	857480	200.00	LUMBERTOWN LAW PLLC	LB-STATUS OF CURRENT FILES	5500-2550-829.000	Land Bank	200.00	1 Co Board Specific Appr
00483	546044	11/09/2020	11/13/2020	857480	75.00	LUMBERTOWN LAW PLLC	LB-2124 LEAHY ST	5500-2550-931.002	Land Bank	75.00	1 Co Board Specific Appr
00481	546046	11/09/2020	11/13/2020	857480	100.00	LUMBERTOWN LAW PLLC	LB-1231 FRANCIS	5500-2550-931.002	Land Bank	100.00	1 Co Board Specific Appr
00478	546049	11/09/2020	11/13/2020	857480	40.00	LUMBERTOWN LAW PLLC	LB-1935 PAUL ST	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
10282020LO	546117	11/09/2020	11/13/2020	857335	7.50	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
5245	547363	11/17/2020	11/19/2020	857781	450.00	MACDC	Membership Dues	1010-0275-807.000	Drain Commissioner	450.00	0 Not an Exception
110520	545927	11/05/2020	11/13/2020	857481	35.00	MAED	Con Ed 11/5/20, Donna VanderVries	1010-0225-957.000	Equalization	35.00	2 Employee Travel Reimb
1955	547401	11/18/2020	11/19/2020	857705	370.88	MAGDALENA RUBIO	INTERPRETERS	1010-0136-802.010	District Court	370.88	3 Personal Services by Indiv
1954	547402	11/18/2020	11/19/2020	857705	754.40	MAGDALENA RUBIO	INTERPRETERS	1010-0136-802.010	District Court	754.40	3 Personal Services by Indiv
RSTJ 115302	546905	11/12/2020	11/13/2020	857361	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 BC	547292	11/17/2020	11/19/2020	857596	70.00	MARSHA CLYNE	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
11052020	547259	11/17/2020	11/19/2020	857706	37.50	MARTINS GREENHOUSE	Reimburse for 14 Project Fresh coupon	2210-0000-078.413	Public Health	37.50	7 Not AP(Payroll/Pass Through)
10262020MAB	546118	11/09/2020	11/13/2020	857336	7.60	WITNESS	Witness: State vs BD	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 115204-115396	546900	11/12/2020	11/13/2020	857362	47.81	MATISEN GAUNT	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	47.81	8AuthoritativeOrder/JdgeApprvl
1830	547073	11/16/2020	11/19/2020	857707	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 10/20	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
54764870.001	547038	11/15/2020	11/19/2020	857708	74.96	MEDLER ELECTRIC COMPANY	LIGHT BULBS - MATS	5880-0591-931.050	Muskegon Area Transit System	75.72	4 Discount Not Lost
								5880-0591-931.050	Muskegon Area Transit System	(0.76)	
54767654.001	547151	11/16/2020	11/19/2020	857708	283.63	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	190.82	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 11/06/2020 to 11/19/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
								1010-0270-931.050	County Jail Building 2015	95.66	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	(1.42)	
								1010-0270-931.050	County Jail Building 2015	(1.43)	
S4754643.001	547044	11/15/2020	11/19/2020	857708	254.53	MEDLER ELECTRIC COMPANY	LIGHT BULBS	5880-0591-931.050	Muskegon Area Transit System	257.09	5 Avoid Addl Cost
								5880-0591-931.050	Muskegon Area Transit System	(2.56)	
S4758642.001	547050	11/15/2020	11/19/2020	857708	61.64	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	62.26	4 Discount Not Lost
								1010-0265-931.050	Michael E. Kobza Hall of Justice	(0.62)	
S4765603.001	547143	11/16/2020	11/19/2020	857708	21.39	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	21.39	4 Discount Not Lost
RSTC 11-14-20 AR	547331	11/17/2020	11/19/2020	857597	48.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 CADG	547332	11/17/2020	11/19/2020	857598	85.00	MEIJER	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8AuthoritativeOrder/JdgeAprvl
64044	547240	11/10/2020	11/19/2020	857709	168.60	MENARDS	SUPPLIES FOR FIRE STATION	5810-0536-777.000	Airport	168.60	5 Avoid Addl Cost
MERCY HLTH 11.13.20	546888	11/13/2020	11/13/2020	857482	231.48	MERCY HEALTH MUSKEGON	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.168	Imprest Payroll Fund	231.48	7 Not AP(Payroll/Pass Through)
EOB 20866	546027	09/30/2020	11/13/2020	857483	53,790.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	53,790.00	1 Co Board Specific Appr
EOB 20861	546003	09/30/2020	11/13/2020	857483	17,604.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	17,604.00	1 Co Board Specific Appr
Reimbursement 10/20	547004	11/13/2020	11/19/2020	857782	H 69.99	MERI HOPKINS	Reimbursement for basic need for cons	2220-7324-729.000	HealthWest	69.99	0 Not an Exception
RSTC 11-14-20 JB	547316	11/17/2020	11/19/2020	857599	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeAprvl
11042020MB	546119	11/09/2020	11/13/2020	857337	7.74	WITNESS	Witness: State vs FAW	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeAprvl
26	547063	11/16/2020	11/19/2020	857710	180.00	MICHAEL J PIERSON	Advertising October 2020	2560-2360-801.000	Deeds Automation Fund	180.00	3 Personal Services by Indiv
E9300164 Fuel	547298	11/17/2020	11/19/2020	857711	34.47	MICHAEL J POULIN	Reimburse for Fuel for Travel to Meetir	1010-0301-760.000	Sheriff Operations	34.47	2 Employee Travel Reimb
RSTJ 115126-115300	546906	11/12/2020	11/13/2020	857363	1,000.00	MICHAEL MORSE	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,000.00	8AuthoritativeOrder/JdgeAprvl
11032020MN	546120	11/09/2020	11/13/2020	857338	7.00	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
10272020MP	546121	11/09/2020	11/13/2020	857339	6.26	WITNESS	Witness: State vs BMG	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
257765	546016	11/06/2020	11/13/2020	857484	10.00	MICHAEL SMITH	LB-OVERPAID FOR INSPECTION FEES	5500-0000-273.000	Land Bank	10.00	7 Not AP(Payroll/Pass Through)
BORN-FISHER 11.13.20	546890	11/13/2020	11/13/2020	857485	364.47	MICHELLE BORN-FISHER P67527	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.168	Imprest Payroll Fund	364.47	7 Not AP(Payroll/Pass Through)
9338	547071	11/16/2020	11/19/2020	857712	20.50	MICHELLE MCKEE CSR	Transcripts; 18006367FH	1010-0131-821.000	Circuit Court	20.50	8AuthoritativeOrder/JdgeAprvl
9340	546140	11/09/2020	11/13/2020	857486	338.70	MICHELLE MCKEE CSR	Transcripts; 19004234FH	1010-0131-821.000	Circuit Court	338.70	8AuthoritativeOrder/JdgeAprvl
9339	546139	11/09/2020	11/13/2020	857486	338.70	MICHELLE MCKEE CSR	Transcripts; 19004233FH	1010-0131-821.000	Circuit Court	338.70	8AuthoritativeOrder/JdgeAprvl
SD11547893	546812	10/19/2020	11/13/2020	857487	1,631.65	MICHIGAN CAT	Repair Throttle Pedal Assy Loader #51	5920-5050-937.000	Wastewater Management Operations	1,631.65	1 Co Board Specific Appr
PD11612472	546079	11/09/2020	11/13/2020	857487	68.38	MICHIGAN CAT	Blade & Screw Kit - Equip #57	5710-0526-939.000	Solid Waste Management	68.38	1 Co Board Specific Appr
SD11597894	546080	11/09/2020	11/13/2020	857487	1,546.66	MICHIGAN CAT	Repair Transmission Lines/Hoses Equip	5710-0526-939.000	Solid Waste Management	1,546.66	1 Co Board Specific Appr
SD11592421	546078	11/09/2020	11/13/2020	857487	1,906.93	MICHIGAN CAT	Wiper Motor Repair/Grease Line Repai	5710-0526-939.000	Solid Waste Management	1,906.93	1 Co Board Specific Appr
MNA 11.13.20	546877	11/13/2020	11/13/2020	857488	176.55	MICHIGAN NURSES ASSOCIATION	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 11.13.20	546880	11/13/2020	11/13/2020	857489	4,775.62	MICHIGAN STATE DISBURSEMENT UNIT	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.130	Imprest Payroll Fund	4,775.62	7 Not AP(Payroll/Pass Through)
551-568312	546083	11/13/2020	11/13/2020	857490	15,196.00	MICHIGAN STATE POLICE	10/20 New & Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	13,616.00	7 Not AP(Payroll/Pass Through)
								7010-0000-228.165	Pistol Permits-Renewals-MSP Share	1,580.00	
551-568508	546943	11/19/2020	11/19/2020	857713	60.00	MICHIGAN STATE POLICE	SOR 10/20	7010-0000-228.630	Sex Offender Registration	60.00	7 Not AP(Payroll/Pass Through)
551-569977	546082	11/13/2020	11/13/2020	857490	1,557.00	MICHIGAN STATE POLICE	10/2020 Live Scan	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	1,557.00	7 Not AP(Payroll/Pass Through)
120423-5	547023	10/31/2020	11/19/2020	857714	824,793.32	MILLER BROS CONSTRUCTION INC	Gap Cell Constr& Cell 2&3 Final Cover f	5710-0526-973.000	Solid Waste Management	824,793.32	1 Co Board Specific Appr
1498695	547165	11/10/2020	11/19/2020	857715	1,500.00	MILLER CANFIELD PADDOCK & STONE PLC	2020 Washburn Drain Note	8010-8540-997.200	Drain Fund	1,500.00	8AuthoritativeOrder/JdgeAprvl
1498697	547158	11/10/2020	11/19/2020	857715	1,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Holland Drain Note	8010-8278-997.200	Drain Fund	1,500.00	8AuthoritativeOrder/JdgeAprvl
2509	547155	11/16/2020	11/19/2020	857716	54.35	MILLS LOCK & SECURITY LLC	KEYS	6340-0249-931.050	Bldg I-Facilities Management	7.00	5 Avoid Addl Cost
								1010-0265-931.050	Michael E. Kobza Hall of Justice	47.35	
20210811	547304	11/16/2020	11/19/2020	857717	18,512.06	MISS DIG SYSTEM	2021 Annual - Monthly Miss Dig Memb	5920-5040-807.000	Wastewater Management Operations	18,512.06	1 Co Board Specific Appr
1046351	547296	11/09/2020	11/19/2020	857718	694.80	MISSION COMMUNICATIONS LLC	Annual Svc Pkg Keating Site FY21	5920-5040-807.000	Wastewater Management Operations	694.80	1 Co Board Specific Appr
EOB 20905	547182	09/30/2020	11/19/2020	857719	2,730.56	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.103	HealthWest	2,520.32	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	210.24	
20-21.11	545940	11/05/2020	11/13/2020	857491	5,079.86	MONA SHORES PUBLIC SCHOOLS	JTC: Meals 10-20	2920-0660-751.000	Child Care Fund	173.84	8AuthoritativeOrder/JdgeAprvl
								2920-0660-751.100	Child Care Fund	226.88	
								2920-0662-751.000	Child Care Fund	2,091.37	
								2920-0662-751.100	Child Care Fund	781.45	
								2920-0660-751.010	Child Care Fund	141.80	
								2920-0662-751.010	Child Care Fund	1,664.52	
3825	547037	11/15/2020	11/19/2020	857783	H 682.72	MONROE CUSTOM CAMPERS, INC	REPAIRS ON SALT TRUCK	1010-0265-937.000	Michael E. Kobza Hall of Justice	682.72	0 Not an Exception
EOB 20891	547109	11/16/2020	11/19/2020	857720	14,936.64	MOONYEEN LINCOLN	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	999.04	
WHIT-000785 11/20	547301	11/02/2020	11/19/2020	857721	38.12	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	38.12	1 Co Board Specific Appr
RSTC 11-14-20 FNS	547356	11/17/2020	11/19/2020	857600	495.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	495.50	8AuthoritativeOrder/JdgeAprvl
JUV CT 11.13.20	546885	11/13/2020	11/13/2020	857492	75.00	MUSKEGON COUNTY JUVENILE COURT	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
702925	546804	11/10/2020	11/19/2020	857784	H 825.00	MUSKEGON COUNTY ROAD COMMISSION	WATER MAINTENANCE / GLENRICK AVI	5910-0552-801.000	Regional Water System	825.00	0 Not an Exception
RSTC 11-14-20 DirDep	547280	11/17/2020	11/19/2020	857601	740.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	740.00	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 FW	547336	11/17/2020	11/19/2020	857602	10.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
32747	547048	11/15/2020	11/19/2020	857785	H 287.15	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INPSECTIONS	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
								2970-6493-931.050	Mental Health Buildings	247.15	
MGFEFCU 11.13.20	546887	11/13/2020	11/13/2020	857493	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/5/20	546039	11/09/2020	11/13/2020	857494	18,132.35	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/30/20 - 1	5910-0000-226.012	Regional Water System	18,132.35	7 Not AP(Payroll/Pass Through)
10312020	546073	11/13/2020	11/13/2020	857495	122.10	MUSKEGON TOWNSHIP TREASURER	OCTOBER FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	122.10	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/12/20	547024	11/19/2020	11/19/2020	857722	28,694.07	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/6/20 - 11,	5910-0000-226.012	Regional Water System	28,694.07	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/06/2020 to 11/19/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
11102020NB	547091	11/16/2020	11/16/2020	857550	6.90	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
11032020NR	546122	11/09/2020	11/13/2020	857340	6.10	WITNESS	Witness: State vs NGR	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
23131500-01	547108	09/30/2020	11/19/2020	857786	4.90	H NEW PIG CORPORATION	Nitrile Gloves	1190-0427-747.000	Emergency Services	4.90	0 Not an Exception
EOB 20882	546142	09/30/2020	11/13/2020	857496	428.85	NEWAYGO COUNTY CMH	Psychiatric services for CMH consumer:	2220-7160-801.000	HealthWest	107.55	1 Co Board Specific Appr
								2220-7156-801.103	HealthWest	321.30	
12166816-00	547036	11/15/2020	11/19/2020	857723	110.57	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	110.57	1 Co Board Specific Appr
12162085-02	546867	11/10/2020	11/13/2020	857497	77.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	77.74	1 Co Board Specific Appr
12147145-02	547246	11/04/2020	11/19/2020	857723	70.92	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0541-729.000-COVID19	Airport	70.92	1 Co Board Specific Appr
12167807-00	547249	11/04/2020	11/19/2020	857723	355.94	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	355.94	5 Avoid Addl Cost
12160045-01	547247	11/04/2020	11/19/2020	857723	131.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	112.62	1 Co Board Specific Appr
								5810-0541-729.000-COVID19	Airport	18.70	
2584313-00	547250	11/03/2020	11/19/2020	857723	127.64	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0541-729.000-COVID19	Airport	127.64	1 Co Board Specific Appr
12166680-00	546866	11/10/2020	11/13/2020	857497	1,805.24	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,805.24	1 Co Board Specific Appr
10282020NW	546123	11/09/2020	11/13/2020	857341	7.00	WITNESS	Witness: State vs TLB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
286	546942	11/13/2020	11/19/2020	857724	16,298.63	NO MORE SIDELINES	11/20 Recreational and skill building se	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
								2220-7319-941.000	HealthWest	13,280.21	
60291	547154	11/16/2020	11/19/2020	857787	H 67.20	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS FOR UNITS	1010-0271-936.000	County Jail Building-Old	67.20	0 Not an Exception
60279	547035	11/15/2020	11/19/2020	857787	H 152.50	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS FOR VARIOUS UNITS AT JAIL	1010-0270-936.000	County Jail Building 2015	152.50	0 Not an Exception
747771A	546870	11/10/2020	11/13/2020	857498	715.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	715.00	1 Co Board Specific Appr
752773	546869	11/10/2020	11/13/2020	857498	362.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	362.50	1 Co Board Specific Appr
Dir Dep Ref 11.13.20	547357	11/19/2020	11/19/2020	857725	59.09	ONNICA N WELLS	Partial Return of ACH from 11.13.20	7040-0000-231.099	Imprest Payroll Fund	59.09	7 Not AP(Payroll/Pass Through)
131131997	547046	11/15/2020	11/19/2020	857788	H 495.00	OUTDOOR HOME SERVICES HOLDINGS LLC	AERATION AT HERITAGE LANDING	2300-0273-938.000	Accommodations Tax	495.00	0 Not an Exception
131136512	547047	11/15/2020	11/19/2020	857788	H 479.99	OUTDOOR HOME SERVICES HOLDINGS LLC	AERATION AT THE DEPOT	2300-0274-938.000	Accommodations Tax	479.99	0 Not an Exception
EOB 20917	547169	09/30/2020	11/19/2020	857726	8,474.20	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	7,751.80	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	722.40	
RSTJ 115127	546911	11/12/2020	11/13/2020	857364	25.00	PAMELA SMITH	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeAprvl
118698	547358	11/12/2020	11/19/2020	857789	H 415.00	PARKWAY ELECTRIC & COMMUNICATIONS	Surge Protection for Loop Driver 08132	5920-5060-778.000	Wastewater Management Operations	415.00	0 Not an Exception
ROCM 404413D	546023	11/06/2020	11/13/2020	857499	86.26	PATRICK W BERGEMAN II	OVERPAYMENT 2020 VILLAGE TAX	7010-0000-208.000	Accounts Payable-Customer	86.26	7 Not AP(Payroll/Pass Through)
29947190	546035	11/07/2020	11/13/2020	857500	55.00	PAUL D CURRIE	CREDIT CARD PAYMENT MADE TO DPW	5910-0000-040.005	Regional Water System	55.00	7 Not AP(Payroll/Pass Through)
224016	547022	11/14/2020	11/19/2020	857727	625.00	PETRO TANK AND LINE TESTING LLC	Tank Monitor Operation Testing	5710-0526-818.000	Solid Waste Management	625.00	5 Avoid Addl Cost
EOB 20874	546091	09/30/2020	11/13/2020	857501	22,491.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	22,491.00	1 Co Board Specific Appr
EOB 20887	546148	09/30/2020	11/13/2020	857501	11,120.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	11,120.00	1 Co Board Specific Appr
EOB 20885	547118	09/30/2020	11/19/2020	857728	12,852.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,852.00	1 Co Board Specific Appr
EOB 20867 PRS13700	546029	09/30/2020	11/13/2020	857502	13,626.05	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7157-801.179	HealthWest	13,626.05	1 Co Board Specific Appr
EOB 20898	546150	09/30/2020	11/13/2020	857502	29,512.50	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7319-801.000	HealthWest	29,512.50	1 Co Board Specific Appr
EOB 20868 PRS13747	546028	09/30/2020	11/13/2020	857502	12,841.35	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7157-801.179	HealthWest	12,841.35	1 Co Board Specific Appr
RSTC 11-14-20 LB	547338	11/17/2020	11/19/2020	857603	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 DE	547339	11/17/2020	11/19/2020	857604	25.00	PORT CITY PARTS PLUS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
11092020October	546051	11/09/2020	11/13/2020	857503	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter October 20	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
57177	546945	11/13/2020	11/19/2020	857729	5,402.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	5,402.00	1 Co Board Specific Appr
56347 Oct.2020	546947	11/13/2020	11/19/2020	857729	3,000.00	PROTO CALL	FY21 -After hours telephone services-O	2220-7330-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
14466	547149	11/16/2020	11/19/2020	857790	H 9,350.00	R & R LANDSCAPE SUPPLIES	FY21- Bulk salt and storage bin rental fi	1010-0265-933.000	Michael E. Kobza Hall of Justice	1,574.54	0 Not an Exception
								1010-0268-933.000	Oak Ave. Building	345.95	
								1010-0270-933.000	County Jail Building 2015	935.00	
								2300-0274-933.000	Accommodations Tax	134.64	
								2920-0662-933.000	Child Care Fund	690.02	
								2970-6493-933.000	Mental Health Buildings	1,084.60	
								2970-6494-933.000	Mental Health Buildings	134.64	
								5880-0591-938.000	Muskegon Area Transit System	280.50	
								6340-0241-933.000	Bldg A-Johnny O. Harris	345.95	
								6340-0243-933.000	Bldg C-Treas/Equal/RoD	755.48	
								6340-0244-933.000	Bldg D-Health Dept	1,202.41	
								6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	489.94	
								6340-0246-933.000	Bldg F-Veterans Center	134.64	
								6340-0247-933.000	Bldg G-Central Services	627.39	
								6340-0248-933.000	Bldg H-Stark Hall	333.80	
								6340-0249-933.000	Bldg I-Facilities Management	280.50	
inv6482582	547081	11/16/2020	11/19/2020	857791	H 207.94	RACO INDUSTRIES LLC	Labels	2560-2360-936.000	Deeds Automation Fund	207.94	0 Not an Exception
INV6483075	547104	11/16/2020	11/19/2020	857791	H 126.00	RACO INDUSTRIES LLC	Wax Ribbon	2560-2360-936.000	Deeds Automation Fund	126.00	0 Not an Exception
RSTC 11-14-20 BA	547341	11/17/2020	11/19/2020	857605	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeAprvl
Pay App No 1	547188	09/30/2020	11/19/2020	857730	50,759.54	RANDALL G MEYER EXCAVATING	Holland Drain Maintenance	8010-8278-801.000	Drain Fund	50,759.54	8AuthoritativeOrder/JdgeAprvl
289	546924	11/12/2020	11/19/2020	857731	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
12/1/20	547052	11/16/2020	11/19/2020	857731	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
RSTJ 115252	546910	11/12/2020	11/13/2020	857365	10.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeAprvl
50301285	547157	11/16/2020	11/19/2020	857732	2,100.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 OBRA Assessments	2220-7705-801.000	HealthWest	2,100.00	1 Co Board Specific Appr
2010462	546785	11/10/2020	11/19/2020	857792	H 1,586.07	RESOURCE RECOVERY CORPORATION	244.01 Tons Slag	5710-0526-938.000	Solid Waste Management	1,586.07	0 Not an Exception
10202020RC	546124	11/09/2020	11/13/2020	857342	6.44	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 11-14-20 CR	547288	11/17/2020	11/19/2020	857606		40.00	RICHARD BOYMANSKY	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
Dennis St. Dec. 2020	547163	11/16/2020	11/19/2020	857733		1,829.00	RICHARD MELLEMA	Rent - Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
Dennis St- Nov. 2020	547164	11/16/2020	11/19/2020	857733		1,829.00	RICHARD MELLEMA	Rent - Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
1103202ORM	546125	11/09/2020	11/13/2020	857343		6.20	WITNESS	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
Reimbursement 11-20	546995	11/13/2020	11/19/2020	857793	H	60.54	RICHARD POWERS	ExpRmb: Clorox wipes	2220-7705-729.000-COVID19	HealthWest	60.54	0 Not an Exception
RSTC 11-14-20 NJ	547349	11/17/2020	11/19/2020	857607		17.50	RICHARD STUART	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 115160-115421	546913	11/12/2020	11/13/2020	857366		50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
1110202ORA	547092	11/16/2020	11/16/2020	857551		6.10	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
11/2020 General	545929	11/12/2020	11/13/2020	857504		89.43	ROBERT GLEN BAKER	G1-Training for Canvass of 11/2020 Ge	1010-0191-707.000	Elections	89.43	3 Personal Services by Indiv
6195	546070	11/09/2020	11/13/2020	857505		1,308.62	ROBERT W PULVER	Michigan Trails Magazine	2300-0251-902.000	Accommodations Tax	1,308.62	4 Discout Not Lost
RSTC 11-14-20 AM	547325	11/17/2020	11/19/2020	857608		235.54	ROBIN LATSCH	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	235.54	8AuthoritativeOrder/JdgeApprvl
RSTJ 115186-115407	546908	11/12/2020	11/13/2020	857367		52.50	ROBIN PEGG	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	52.50	8AuthoritativeOrder/JdgeApprvl
11/16/20 2310 LAKETO	547053	11/16/2020	11/19/2020	857734		26.28	ROGER ROBERTS	REFUND UB CREDIT BAL/LAKE-002310-	5910-0000-277.020	Regional Water System	17.01	7 Not AP(Payroll/Pass Through)
									5910-0000-226.012	Regional Water System	9.27	
11052020	547261	11/17/2020	11/19/2020	857735		875.00	ROGER WITT	Reimburse for 175 Project Fresh coup	2210-0000-078.413	Public Health	875.00	3 Personal Services by Indiv
17511042020	545921	11/13/2020	11/13/2020	857506		400.00	RONALD & JOAN HAIGHT TRUST	S&S Relief Assistance - AR- FY21	2930-8942-849.000	Veterans Affairs Dept	400.00	9 Community Program Support
RSTC 11-14-20 DL	547285	11/17/2020	11/19/2020	857609		50.00	ROSALIND BANKS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
172922C	547028	11/15/2020	11/19/2020	857794	H	867.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS :	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	48.00	0 Not an Exception
									6340-0247-931.050	Bldg G-Central Services	48.00	
									2970-6494-931.050	Mental Health Buildings	61.00	
									1010-0268-931.050	Oak Ave. Building	83.00	
									2970-6493-931.050	Mental Health Buildings	89.00	
									6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
									2920-0661-931.050	Child Care Fund	106.00	
									6340-0244-931.050	Bldg D-Health Dept	51.00	
									1010-0270-931.050	County Jail Building 2015	98.00	
									6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
									6340-0248-931.050	Bldg H-Stark Hall	86.00	
									1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
172923C	547254	10/31/2020	11/19/2020	857794	H	86.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 10/2020	5810-0536-936.000	Airport	38.00	0 Not an Exception
									5810-0539-931.050	Airport	48.00	
11092020SP	547093	11/16/2020	11/16/2020	857552		6.28	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 AT	547344	11/17/2020	11/19/2020	857610		43,354.00	SANCTUARY AT MCAULEY	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	43,354.00	8AuthoritativeOrder/JdgeApprvl
11102020SJ	547094	11/16/2020	11/16/2020	857553		7.80	WITNESS	Witness: State vs JLR	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
Mileage 10/31/20	546948	11/13/2020	11/19/2020	857736		56.29	SARAH SOYARS	expreimb-mileage-10/01/20 - 10/31/20	2220-7068-863.000	HealthWest	56.29	2 Employee Travel Reimb
STPINV00074320	545941	11/05/2020	11/13/2020	857507		508.50	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether; 10/20	2920-0152-802.000	Child Care Fund	508.50	8AuthoritativeOrder/JdgeApprvl
102016	547075	11/16/2020	11/19/2020	857737		720.00	SAULT STE MARIE TRIBE OF CHIPPEWA	Residential; ES; 10/20	2920-0665-844.021	Child Care Fund	720.00	
10137	547234	11/19/2020	11/19/2020	857738		149.97	SAVE A LOT	General Assistance - Food Assistance -	2930-8943-836.100	Veterans Affairs Dept	149.97	9 Community Program Support
10134~10136	545888	11/13/2020	11/13/2020	857509		300.00	SAVE A LOT	S&S Relief - Food Assistance - FY21	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Support
10312020	545946	10/31/2020	11/19/2020	857795	H	108.90	SAVE A LOT	Bottled Water Coupons 10/01 - 10/31/	5920-5020-771.000	Wastewater Management Operations	108.90	0 Not an Exception
10140	546894	11/13/2020	11/13/2020	857508		150.00	SAVE A LOT	S&S Relief - Food Assistance - FY21	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
10138	547241	11/19/2020	11/19/2020	857738		149.25	SAVE A LOT	S&S Relief - Food Assistance - FY21	2930-8942-849.000	Veterans Affairs Dept	149.25	9 Community Program Support
TOCM 404600D	547170	11/16/2020	11/19/2020	857739		5.86	SCOTT L DALTON	OVERPAYMENT ON 2019 TAXES	7010-0000-208.000	Accounts Payable-Customer	5.86	7 Not AP(Payroll/Pass Through)
SEIU 11.13.20	546878	11/13/2020	11/13/2020	857510		1,033.30	SEIU LOCAL 517-M	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.120	Imprest Payroll Fund	1,033.30	7 Not AP(Payroll/Pass Through)
6076	547373	09/30/2020	11/19/2020	857740		6,051.88	SENIOR RESOURCES OF WEST MICHIGAN	FY20 LEGAL AID OF WESTERN MICHIGA	1060-6720-802.000	Senior Millage Fund	6,051.88	1 Co Board Specific Appr
94	547195	09/30/2020	11/19/2020	857740		(11,415.20)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 AGEWELL SERVICES credit memo	1060-6720-802.000	Senior Millage Fund	(11,415.20)	1 Co Board Specific Appr
5910	547198	09/30/2020	11/19/2020	857740		1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Casnovia Twp September services	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
5916	547201	09/30/2020	11/19/2020	857740		3,700.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 FAIR HOUSING CENTER OF WEST	1060-6720-802.000	Senior Millage Fund	2,650.00	1 Co Board Specific Appr
									1060-6720-802.000	Senior Millage Fund	1,050.00	
5924	547192	09/30/2020	11/19/2020	857740		15,100.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR MILLAGE GRANTS ADMIN	1060-6720-801.000	Senior Millage Fund	15,100.00	1 Co Board Specific Appr
87	547200	09/30/2020	11/19/2020	857740		(5,000.00)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 COMMUNITY enCOMPASS credit i	1060-6720-802.000	Senior Millage Fund	(5,000.00)	1 Co Board Specific Appr
									1060-6720-802.000	Senior Millage Fund	-	
6066	547203	09/30/2020	11/19/2020	857740		1,232.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 ORCHARD VIEW COMMUNITY EDI	1060-6720-802.000	Senior Millage Fund	1,232.50	1 Co Board Specific Appr
91	547206	09/30/2020	11/19/2020	857740		(555.00)	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Twp credit memo	1060-6720-802.000	Senior Millage Fund	(555.00)	1 Co Board Specific Appr
5774	547191	09/30/2020	11/19/2020	857740		14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR MILLAGE GRANTS ADMIN	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
99	547371	09/30/2020	11/19/2020	857740		(5,097.69)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 LEGAL AID OF WESTERN MICHIGA	1060-6720-802.000	Senior Millage Fund	(5,097.69)	1 Co Board Specific Appr
5915	547374	09/30/2020	11/19/2020	857740		1,666.67	SENIOR RESOURCES OF WEST MICHIGAN	Egelston Twp COVID-19 emergency fun	1060-6720-802.000	Senior Millage Fund	1,666.67	1 Co Board Specific Appr
92	547197	09/30/2020	11/19/2020	857740		(1,000.00)	SENIOR RESOURCES OF WEST MICHIGAN	Credit Memo for Casnovia Twp March/	1060-6720-802.000	Senior Millage Fund	(1,000.00)	1 Co Board Specific Appr
89	547205	09/30/2020	11/19/2020	857740		(2,280.76)	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Twp credit memo	1060-6720-802.000	Senior Millage Fund	(2,280.76)	1 Co Board Specific Appr
90	547208	09/30/2020	11/19/2020	857740		(2,905.54)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR RESOURCES SERVICES cre	1060-6720-802.000	Senior Millage Fund	(2,905.54)	1 Co Board Specific Appr
5941	547211	09/30/2020	11/19/2020	857740		984.28	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	984.28	1 Co Board Specific Appr
93	547193	09/30/2020	11/19/2020	857740		(2,050.95)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 AGEWELL SERVICES credit memo	1060-6720-802.000	Senior Millage Fund	(2,050.95)	1 Co Board Specific Appr
5942	547196	09/30/2020	11/19/2020	857740		29,045.07	SENIOR RESOURCES OF WEST MICHIGAN	FY20 AGEWELL SERVICES	1060-6720-802.000	Senior Millage Fund	29,045.07	1 Co Board Specific Appr
88	547199	09/30/2020	11/19/2020	857740		(3,720.00)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 CITY OF MUSKEGON credit memo	1060-6720-802.000	Senior Millage Fund	(3,720.00)	1 Co Board Specific Appr
98	547202	09/30/2020	11/19/2020	857740		(6,101.22)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 MUSKEGON COMMUNITY HEALTH	1060-6720-802.000	Senior Millage Fund	(6,101.22)	1 Co Board Specific Appr
95	547210	09/30/2020	11/19/2020	857740		(2,657.00)	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR RESOURCES SERVICES cre	1060-6720-802.000	Senior Millage Fund	(2,657.00)	1 Co Board Specific Appr
6065	547213	09/30/2020	11/19/2020	857740		596.40	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	596.40	1 Co Board Specific Appr

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8784	547362	09/30/2020	11/19/2020	857796	H	1,358.76	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / C	2220-7705-801.000	HealthWest	1,358.76	0 Not an Exception
0820	546134	09/30/2020	11/13/2020	857511		2,440.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / C	2220-7705-801.000	HealthWest	2,440.00	1 Co Board Specific Appr
11052020SG	546126	11/09/2020	11/13/2020	857344		8.34	WITNESS	Witness: State vs SLM	1010-0229-825.010	Prosecutor	8.34	8AuthoritativeOrder/JdgeAprvl
11102020SR	547095	11/16/2020	11/16/2020	857554		6.00	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
10272020SS	546127	11/09/2020	11/13/2020	857345		6.44	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
11032020SR	546128	11/09/2020	11/13/2020	857346		12.10	WITNESS	Witness: State vs NGR	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
										Prosecutor	6.00	
										Prosecutor	6.68	8AuthoritativeOrder/JdgeAprvl
11052020SB	546129	11/09/2020	11/13/2020	857347		6.68	WITNESS	Witness: State vs OSL	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 SM	547340	11/17/2020	11/19/2020	857611		62.50	SHERRIE PORTER	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 AA	547314	11/17/2020	11/19/2020	857612		100.00	SHON GRIESS	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
3-2021	547270	11/19/2020	11/19/2020	857741		300.00	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL ASSISTANCE - DBC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
35351	547045	11/15/2020	11/19/2020	857797	H	195.00	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIALS TO REPAIR SIN	1010-0270-931.050	County Jail Building 2015	195.00	0 Not an Exception
41339	546032	11/06/2020	11/19/2020	857742		5,680.00	SINGLEWIRE SOFTWARE LLC	Informacast Annual Maintenance per q	6680-0228-947.100	Information Technology Services ISF	5,680.00	1 Co Board Specific Appr
RSTC 11-14-20 JR	547346	11/17/2020	11/19/2020	857613		100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
11092020SS	547096	11/16/2020	11/16/2020	857555		6.42	WITNESS	Witness: State vs OSL	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
RSTC 11-14-20 SJTD	547351	11/17/2020	11/19/2020	857614		220.00	STATE OF MICHIGAN	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8AuthoritativeOrder/JdgeAprvl
Form 2719 2020-10	546856	11/13/2020	11/13/2020	857515		614,606.25	STATE OF MICHIGAN	10/20 State Transfer Tax (Real Estate)T	7010-0000-228.044	State Transfer (Real Estate) Tax	614,606.25	7 Not AP(Payroll/Pass Through)
761-10587946	547039	11/15/2020	11/19/2020	857745		138.12	STATE OF MICHIGAN	FAIRGROUNDS 2021 ANNUAL WATER S	1010-0758-823.010	Fairgrounds Training Center	138.12	5 Avoid Addl Cost
4th qtr 2020	545674	11/02/2020	11/13/2020	857512		14,437.99	STATE OF MICHIGAN	FY21 Software/Maintenance support-C	1010-0136-947.100	District Court	14,437.99	1 Co Board Specific Appr
ACT 150 10/20	545937	11/05/2020	11/13/2020	857513		37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 1	7010-0000-228.110	Due to State-150 Receipts	37.50	8AuthoritativeOrder/JdgeAprvl
MI ED/MH 10/31/20	546089	11/13/2020	11/13/2020	857514		431,725.20	STATE OF MICHIGAN	MI State Education Tx PE 10/31/20	7010-0000-274.000	Prop Taxes-State Education Tax	428,631.20	7 Not AP(Payroll/Pass Through)
								MI Mobile Home Tx PE 10/31/20	7010-0000-228.460	Due to State-Trailer Tax	3,094.00	
Form 57 FOC 10/20	545938	11/13/2020	11/13/2020	857517		908.82	STATE OF MICHIGAN	10/20 FOC Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	170.93	7 Not AP(Payroll/Pass Through)
									7010-0000-228.592	Probate Ct Justice System Fund	442.73	
									7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	150.00	
									7010-0000-228.551	DNA Assessment Due to MSP-Juvenile Court	115.16	
									7010-0000-228.421	State Court Fund-Juvenile Court	30.00	
761-10591072	546920	11/12/2020	11/19/2020	857743		3,087.57	STATE OF MICHIGAN	WSSN: 04590; MUSKEGON CO EASTSID	5910-0552-958.100	Regional Water System	3,087.57	8AuthoritativeOrder/JdgeAprvl
761-10587911	547040	11/15/2020	11/19/2020	857746		138.12	STATE OF MICHIGAN	FAIRGROUNDS 2021 ANNUAL WATER S	1010-0758-823.010	Fairgrounds Training Center	138.12	5 Avoid Addl Cost
10/20 Form 295	545868	11/13/2020	11/13/2020	857516		84,661.65	STATE OF MICHIGAN	10/20 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	32,806.00	7 Not AP(Payroll/Pass Through)
									7010-0000-228.580	Dist Ct Civil Filing Fee Fund	22,141.00	
									7010-0000-228.420	State Court Fund-District Court	1,580.00	
									7010-0000-228.057	Juror Comp Reim Fund-District	3,870.90	
									7010-0000-228.101	District Court Clearance Fees	3,855.00	
									7010-0000-228.200	Conservation Cost Fees	10.00	
									7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	14,228.75	
									7010-0000-228.562	Electronic Filing System Fee-District Ct	6,055.00	
									7010-0000-228.470	Dist Ct-Drunk Driver-State Police	115.00	
Oct 2020 Notary	545925	11/13/2020	11/13/2020	857520		46.00	STATE OF MICHIGAN	10/20 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	46.00	7 Not AP(Payroll/Pass Through)
761-10591071	546921	11/12/2020	11/19/2020	857744		3,087.57	STATE OF MICHIGAN	WSSN: 04577; MUSKEGON CO NORTH	5910-0546-958.100	Regional Water System	3,087.57	8AuthoritativeOrder/JdgeAprvl
Rollins Notary 10-20	545936	11/05/2020	11/13/2020	857521		10.00	STATE OF MICHIGAN	Notary application fee for Brenda Rollin	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
Probate 57 10/20	545939	11/13/2020	11/13/2020	857518		10,991.69	STATE OF MICHIGAN	10/20 Probate; Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	3,405.69	7 Not AP(Payroll/Pass Through)
									7010-0000-228.582	Probate Ct Civil Filing Fee Fund	5,871.00	
									7010-0000-228.041	State Court Fund-Probate Court	865.00	
									7010-0000-228.563	Electronic Filing System Fee-Probate Ct	850.00	
RSTC 11-14-20 AD	547347	11/17/2020	11/19/2020	857615		140.00	STATE OF MICHIGAN	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeAprvl
111620	547167	11/16/2020	11/19/2020	857747		2,000.00	STATE OF MICHIGAN	Assessor Certification Renewals 2021 (1010-0225-807.000	Equalization	2,000.00	5 Avoid Addl Cost
Form 57 Oct 2020	546938	11/13/2020	11/13/2020	857519		22,135.34	STATE OF MICHIGAN	10/2020 - 14th Circuit Ct Fee Transmitt	7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	4,939.24	7 Not AP(Payroll/Pass Through)
									7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	2,025.00	
									7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,639.00	
									7010-0000-228.591	Circuit Ct Justice System Fund	4,207.10	
									7010-0000-300.000	Bonds Payable	1,250.00	
									7010-0000-228.157	Juror Comp Reim Fund-Circuit	75.00	
ST OF MI BS 11.13.20	546874	11/13/2020	11/13/2020	857522		178.55	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 11/13/2020	7040-0000-231.103	Imprest Payroll Fund	178.55	7 Not AP(Payroll/Pass Through)
ST OF MI GP 11.13.20	546875	11/13/2020	11/13/2020	857523		59.52	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 11/13/2020	7040-0000-231.103	Imprest Payroll Fund	59.52	7 Not AP(Payroll/Pass Through)
RSTJ 115128	546896	11/12/2020	11/13/2020	857368		5.00	SULEMA CASTANEDA	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 115241-115428	546912	11/12/2020	11/13/2020	857369		25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeAprvl
TO-R257644	545914	11/04/2020	11/13/2020	857524		9.01	Suzanne Martineau	Property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	9.01	7 Not AP(Payroll/Pass Through)
1-2021	547267	11/19/2020	11/19/2020	857748		300.00	SYTSEMA FUNERAL HOME	VETERANS BURIAL ASSISTANCE - WENS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11/2020 General	545931	11/12/2020	11/13/2020	857525		81.72	TC NASH	G1-Training for Canvass of 11/2020 Ge	1010-0191-707.000	Elections	81.72	3 Personal Services by Indiv
TEAMSTERS 11.13.20	546879	11/13/2020	11/13/2020	857526		7,714.00	TEAMSTERS LOCAL UNION 214	EMPLOYEE DEDUCTION 11/13/2020	7040-0000-231.120	Imprest Payroll Fund	7,714.00	7 Not AP(Payroll/Pass Through)
206550	546825	11/01/2020	11/13/2020	857527		9,038.02	TELNET WORLDWIDE	11/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,038.02	1 Co Board Specific Appr
MG25005778	546085	10/31/2020	11/13/2020	857528		420.00	THE ASU GROUP	TPA Contract Workers Comp October 2	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
BG40color102020	547159	11/16/2020	11/19/2020	857798	H	1,896.00	THE BUYERS GUIDE, DALE A BUSH	Buyers Guide Advertising 40 Oct 2020	2560-2360-902.000	Deeds Automation Fund	1,896.00	0 Not an Exception
2020-220523	547138	11/16/2020	11/19/2020	857799	H	2,600.00	TIGER OAK PUBLICATIONS	Print Ad	2300-0251-902.000	Accommodations Tax	2,600.00	0 Not an Exception
11092020TC	547097	11/16/2020	11/16/2020	857556		6.76	WITNESS	Witness: State vs CMM	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
2011-23	547269	11/17/2020	11/19/2020	857749		13,189.08	TITLE CHECK LLC	Parcel administration fees - 2018 Tax f	5110-1018-801.000	Tax Forfeitures	13,189.08	1 Co Board Specific Appr

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1630	547153	11/16/2020	11/19/2020	857755		1,383.00	VERNA SURPRENAT	CLEANING CONTRACT AT MUSKEGON C	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
4809322-00	546809	11/05/2020	11/19/2020	857803	H	112.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner	5920-5050-760.000	Wastewater Management Operations	112.25	0 Not an Exception
10192020VW	547099	11/16/2020	11/16/2020	857558		7.02	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
11092020VW	547100	11/16/2020	11/16/2020	857559		7.02	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
0040750	546892	11/12/2020	11/19/2020	857804	H	1,697.50	VICTORY SUPPLY LLC	White Sheets 66x104	1010-0351-748.000	Sheriff Jail	1,697.50	0 Not an Exception
1801931	547001	11/13/2020	11/19/2020	857756		270.47	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	270.47	1 Co Board Specific Appr
1801877	547069	11/16/2020	11/19/2020	857756		60.00	VITAL RECORDS HOLDINGS LLC	Crc Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1801897	547117	11/01/2020	11/19/2020	857756		243.49	VITAL RECORDS HOLDINGS LLC	11/20 Finance Storage	1010-0201-943.000	Accounting	243.49	1 Co Board Specific Appr
1801895	547070	11/16/2020	11/19/2020	857756		60.00	VITAL RECORDS HOLDINGS LLC	Crc Ct D; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
1802011	547116	11/01/2020	11/19/2020	857756		214.98	VITAL RECORDS HOLDINGS LLC	Brookhaven record storage	1010-0052-801.000	Brookhaven Plant O&M	214.98	1 Co Board Specific Appr
10-2020	545963	11/06/2020	11/13/2020	857537		126.00	WAKEFIELD LEASING CORP	PT Vet Assistance - evening Dialysis Tra	2930-8943-836.100	Veterans Affairs Dept	126.00	9 Community Program Support
RSTC 11-14-20 TK	547352	11/17/2020	11/19/2020	857618		45.00	WESCO INC	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
843347016	547005	11/13/2020	11/19/2020	857805	H	449.44	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	449.44	0 Not an Exception
843255066	545943	11/05/2020	11/13/2020	857538		173.40	WEST GROUP	Law Library; West Proflex 10/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl
843257736	545928	10/31/2020	11/13/2020	857538		347.19	WEST GROUP	10/20 Clear Subscription	1010-0136-801.000	District Court	173.60	8AuthoritativeOrder/JdgeApprvl
									2150-0142-802.000	Family Court	173.60	
843358920	546143	11/09/2020	11/13/2020	857538		511.56	WEST GROUP	Law Library Plan 11/20	1010-0131-981.010	Circuit Court	230.20	8AuthoritativeOrder/JdgeApprvl
									1010-0292-981.010	Law Library	115.10	
									2150-0142-981.010	Family Court	166.26	
843271820	545962	10/31/2020	11/13/2020	857538		2,618.39	WEST GROUP	FY21 Books 10/20	1010-0229-807.000	Prosecutor	712.04	8AuthoritativeOrder/JdgeApprvl
									1010-0136-801.000	District Court	311.52	
									1010-0148-981.010	Probate Court	66.76	
									1010-0131-981.010	Circuit Court	309.24	
									1010-0292-981.015	Law Library	56.23	
									2150-0142-981.015	Family Court	337.40	
									2150-0230-807.000	Family Court	56.23	
									2600-2994-801.000	Indigent Defense Fund	768.97	
21-100	546857	11/10/2020	11/19/2020	857806	H	402.23	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Misc Hazmat Equip	1190-0427-747.000	Emergency Services	123.23	0 Not an Exception
									1190-0427-729.010	Emergency Services	279.00	
83053	547033	11/15/2020	11/19/2020	857757		175.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED DRAIN - JAIL	1010-0270-931.050	County Jail Building 2015	175.00	5 Avoid Addl Cost
11800	544160	10/14/2020	11/19/2020	857758		1,500.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy	1010-0350-957.000	Correction Officer Training	1,500.00	2 Employee Travel Reimb
RSTC 11-14-20 KW	547353	11/17/2020	11/19/2020	857619		400.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115391	546914	11/12/2020	11/13/2020	857371		100.00	WGVU RADIO	Juvenile Court Restitution; 11/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
00798649	545951	11/05/2020	11/13/2020	857539		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19004060NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00801749	546144	11/09/2020	11/13/2020	857539		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2010040171NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00807987	546147	11/09/2020	11/13/2020	857539		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18004911NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00798651	545952	11/05/2020	11/13/2020	857539		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19005494NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
WL- 303398072	547078	11/16/2020	11/19/2020	857759		760.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising White Lake Beacon Octobe	2560-2360-902.000	Deeds Automation Fund	760.00	5 Avoid Addl Cost
00807622	546145	11/09/2020	11/13/2020	857539		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17006321NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00798656	545953	11/05/2020	11/13/2020	857539		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19006098NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 JB	547354	11/17/2020	11/19/2020	857620		4,102.35	WILBER AND ASSOCIATES	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,102.35	8AuthoritativeOrder/JdgeApprvl
RSTC 11-14-20 KH	547355	11/17/2020	11/19/2020	857621		200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 11-14-20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
Wolverine LW 10/20	545955	11/05/2020	11/13/2020	857540		9,945.73	WOLVERINE HUMAN SERVICES	FY21 Board & Care; LW; 10/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
Wolverine AK 10/20	545954	11/05/2020	11/13/2020	857540		9,945.73	WOLVERINE HUMAN SERVICES	FY21 Board & Care; AK; 10/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
189401	547077	11/16/2020	11/19/2020	857760		6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 10/20	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
1 - 11/17/20	547008	11/13/2020	11/19/2020	857807	H	1,212.00	WORD SYSTEMS INC	RECORDING SYSTEM WARRANTY	1010-0229-807.000	Prosecutor	1,212.00	0 Not an Exception
IN30505	547006	11/13/2020	11/19/2020	857807	H	390.00	WORD SYSTEMS INC	RECORDING SYSTEM UPGRADE	1010-0229-807.000	Prosecutor	390.00	0 Not an Exception
6175	547369	11/17/2020	11/19/2020	857808	H	400.00	WUVS 103.7 THE BEAT	October 20 Underwriting Airtime-Septe	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6168	546788	11/13/2020	11/19/2020	857808	H	2,500.00	WUVS 103.7 THE BEAT	G1-Election Advertising	1010-0191-902.000	Elections	2,500.00	0 Not an Exception
10282020ZW	546133	11/09/2020	11/13/2020	857351		7.42	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:						4,992,565.45					4,992,565.45	

Count Amount
Held Checks 63 H 76,436.30

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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INVOICE NUMBER	POST DATE	AMOUNT	VENDOR VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110524	10/31/2020	14.99	180 AUTO VALUE SOUTH M	KM-Cleaning Towels	5880-0591-776.000	Maintenance Activ/MATS Facility	14.99
TXN00110525	10/31/2020	35.03	180 AUTO VALUE SOUTH M	KM-Shop Cleaning Supplies	5880-0591-776.000	Maintenance Activ/MATS Facility	35.03
TXN00110526	10/31/2020	53.59	180 AUTO VALUE SOUTH M	KM-Hoist Oil	5880-0591-781.000	Maintenance Activ/MATS Facility	53.59
TXN00110527	10/31/2020	53.59	180 AUTO VALUE SOUTH M	KM-Hoist Oil	5880-0591-781.000	Maintenance Activ/MATS Facility	53.59
TXN00110529	10/31/2020	118.09	180 AUTO VALUE SOUTH M	KM-Bus Light Bulbs & Connectors (Stock)	5880-0591-775.000	Maintenance Activ/MATS Facility	118.09
TXN00110530	10/31/2020	30.60	180 AUTO VALUE SOUTH M	KM-Mini Lamps for Gilligs (Stock)	5880-0591-775.000	Maintenance Activ/MATS Facility	30.60
TXN00110531	10/31/2020	2.99	180 AUTO VALUE SOUTH M	KM-Electric Connectors (Stock)	5880-0591-775.000	Maintenance Activ/MATS Facility	2.99
TXN00110535	10/31/2020	26.16	180 AUTO VALUE SOUTH M	KM-Soldering Plugs (Shop)	5880-0591-775.000	Maintenance Activ/MATS Facility	26.16
TXN00110539	10/31/2020	11.58	180 AUTO VALUE SOUTH M	KM-Spray Paint (Shop)	5880-0591-775.000	Maintenance Activ/MATS Facility	11.58
TXN00110544	10/31/2020	21.79	242 AUTO VALUE MUSKEGO	KC-Oil for park equipment	2080-0691-936.000	Parks	21.79
TXN00110542	10/31/2020	139.92	4960 ALL-PHASE	KM-Building Light Bulbs	5880-0591-776.000	Maintenance Activ/MATS Facility	139.92
TXN00110543	10/31/2020	318.77	4960 ALL-PHASE	KM-Shop Lights	5880-0591-776.000	Maintenance Activ/MATS Facility	318.77
TXN00110663	10/31/2020	42.00	4TE*KOHLEYS SUPERIOR W	PR-Water for Office &Shop	5710-0526-747.000	Solid Waste Operations	42.00
TXN00110360	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110361	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Laboratory	35.00
TXN00110362	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110363	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110364	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Laboratory	35.00
TXN00110365	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Laboratory	35.00
TXN00110366	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110367	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110368	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110369	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110370	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110371	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110372	10/31/2020	94.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Administration	94.00
TXN00110373	10/31/2020	165.00	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Fleet	5920-5040-776.000	Wastewater Administration	135.00
				CM-Bottled Water Fleet	5920-5040-747.000	Wastewater Administration	30.00
TXN00110374	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110375	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110376	10/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Laboratory	35.00
TXN00110377	10/31/2020	38.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water C Station	5920-5040-747.000	Wastewater Administration	38.00
TXN00110378	10/31/2020	120.50	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Farm	5920-5040-747.000	Wastewater Administration	66.00
				CM-Salt & Softener Rental Farm	5920-5040-776.000	Wastewater Administration	54.50
TXN00110379	10/31/2020	117.00	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Ops	5920-5040-776.000	Wastewater Administration	117.00
TXN00110466	10/31/2020	86.00	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and sal	2080-0691-923.000	Parks	86.00
TXN00110467	10/31/2020	86.50	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and sal	2080-0691-923.000	Parks	86.50
TXN00110468	10/31/2020	89.00	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and sal	2080-0691-923.000	Parks	89.00
TXN00110549	10/31/2020	16.50	9 BEAN ROWS BAKERY	KB-AR Due Kristin Barnhill	1010-0000-066.000	Balance Sheet Accounts	16.50
TXN00110643	10/31/2020	14.99	AA CPR & FIRST AID INC	NB-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	14.99
TXN00110629	10/31/2020	225.00	AAAAE	MFB-Certified Member Program	5810-0536-864.000	Commercial Aviation	225.00

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INVOICE NUMBER	POST DATE	AMOUNT	VENDOR VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110631	10/31/2020	275.00	AAAE	MFB-Annual Membership	5810-0536-807.000	Commercial Aviation	275.00
TXN00110639	10/31/2020	475.94	ABC APPLIANCE # A25 HO	MB-SS relief/appliance BW	2930-8943-836.100	Food Bank/General Assistance	475.94
TXN00110640	10/31/2020	581.94	ABC APPLIANCE # A25 HO	MB-SS relief/appliance BW	2930-8943-836.100	Food Bank/General Assistance	581.94
TXN00110557	10/31/2020	21.54	ACI PARTS PLUS	KE-Antifreeze to Winterize Zelinka Bldg	5920-5060-768.000	Metro Operations/Maintenance	21.54
TXN00110568	10/31/2020	51.54	ACI PARTS PLUS	LB-SWITCH BALL SET	5500-2550-740.000	Land Bank Admin	51.54
TXN00110708	10/31/2020	100.00	ADEMA ALTERNATOR AND S	RD-Battery #485-H	5920-5050-778.000	Fleet Maintenance	100.00
TXN00110337	10/31/2020	599.88	ADOBE CREATIVE CLOUD	CR-Adobe software	2220-7705-947.000	Managed Care Administration	599.88
TXN00110338	10/31/2020	599.88	ADOBE CREATIVE CLOUD	CR-Adobe software	2220-7705-947.000	Managed Care Administration	599.88
TXN00110481	10/31/2020	103.96	ADVANCE AUTO PARTS #84	JH-wiper blades	2080-0691-937.000	Parks	103.96
TXN00110764	10/31/2020	2,658.80	AGILE SAFETY	SB-Gloves, vest, coveralls	5920-5040-746.000	Wastewater Administration	2,658.80
TXN00110769	10/31/2020	44.40	AGILE SAFETY	SB-Gloves, calib gas, coveralls	5920-5040-746.000	Wastewater Administration	44.40
TXN00110521	10/31/2020	1,892.50	AGILENT TECHNOLOGIES	KC-Quiet Cover for GCMS	5920-5020-959.020	Laboratory	1,892.50
TXN00110428	10/31/2020	24.53	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Laboratory	24.53
TXN00110429	10/31/2020	47.74	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Laboratory	47.74
TXN00110390	10/31/2020	84.11	AIS CONSTRUCTION EQUIP	DB-Hoses, fitting veh #002	5920-5050-778.000	Fleet Maintenance	84.11
TXN00110706	10/31/2020	96.19	AIS CONSTRUCTION EQUIP	RD-Hose & Fittings for #002	5920-5050-778.000	Fleet Maintenance	96.19
TXN00110582	10/31/2020	4,112.22	ALIMED 20182831-2	MM-Medical carts for Public Health	2210-6710-743.010	Immunization	4,112.22
TXN00110457	10/31/2020	27.19	ALLPARTS INC	JT-Pressure Washer Parts	5880-0591-776.000	Maintenance Activ/MATS Facility	27.19
TXN00110432	10/31/2020	144.00	ALS LABORATORY GROUP	EI-Water Analysis-Low Level Mercury	5920-5020-802.000	Laboratory	144.00
TXN00110433	10/31/2020	144.00	ALS LABORATORY GROUP	EI-Water Analysis-Low Level Mercury	5920-5020-802.000	Laboratory	144.00
TXN00110449	10/31/2020	658.00	AMAZON.COM*2T2U50072	IP-Ipads for Facilities	1010-0265-729.010	Michael E. Kobza Hall of Justice	658.00
TXN00110477	10/31/2020	169.99	AMAZON.COM*2T3L81S00	AJWW-Replacement Monitor for Winter:	2080-0691-729.010	Parks	169.99
TXN00110742	10/31/2020	51.90	AMAZON.COM*2T3WI0MT1	SD-Hand sanitizer	2220-7319-729.000	Autism Program	51.90
TXN00110354	10/31/2020	19.58	AMAZON.COM*2T4H16A00	CM-Super Glue	5920-5040-729.000	Wastewater Administration	19.58
TXN00110476	10/31/2020	6.99	AMAZON.COM*2T4O79QW0	JWW-Display Port to HDMI cord	2080-0691-747.000	Parks	6.99
TXN00110329	10/31/2020	82.10	AMAZON.COM*2T8KQ5AT1	CH-Truck floor mats / ventsshade	1010-0265-937.000	Michael E. Kobza Hall of Justice	82.10
TXN00110774	10/31/2020	24.95	AMAZON.COM*M47UZ8WPC	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	24.95
TXN00110758	10/31/2020	51.65	AMAZON.COM*MK1856AL0	.SB-tactical gloves	1010-0306-749.000	Emergency Response Team	51.65
TXN00110323	10/31/2020	79.50	AMAZON.COM*MK47K7K81	BS-Toner	1010-0148-729.000	Probate Court	31.80
					2150-0142-729.000	Friend of the Court Operations	23.85
					2150-0149-729.000	Juvenile Court	23.85
TXN00110731	10/31/2020	39.76	AMAZON.COM*MK49I8Q80	SD-Groceries for hub	2220-7319-750.000	Autism Program	39.76
TXN00110720	10/31/2020	47.82	AMAZON.COM*MK4NH6WL1	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	47.82
TXN00110738	10/31/2020	6.30	AMAZON.COM*MK84Q0RD2	JT-Groceries for brinks	2220-7319-750.000	Autism Program	6.30
TXN00110737	10/31/2020	31.86	AMAZON.COM*MK96U4Y70	SD-Groceries for hub	2220-7319-750.000	Autism Program	31.86
TXN00110667	10/31/2020	18.99	AMAZON.COM*MK9Z67K41	PR-Yearly Planner	5710-0526-729.000	Solid Waste Operations	18.99
TXN00110444	10/31/2020	300.00	AMER ACDMY ADDCTN PSYC	GG-Fee American Academy Addiction p	2220-7034-864.000	CCBHC Grant	300.00
TXN00110346	10/31/2020	185.00	AMERICAN BARASSOC DUES	CC-Judge Pittman ABA Dues	2150-0142-807.000	Friend of the Court Operations	92.50
					1010-0131-807.000	Circuit Court	37.00
					2150-0149-807.000	Juvenile Court	37.00
					1010-0148-807.000	Probate Court	18.50
TXN00110751	10/31/2020	60.00	AMERICAN RED CROSS	SF-Red Cross cert for 2 new hires	2920-0662-957.000	Juvenile Transition Center-Detention	45.00

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INVOICE NUMBER	POST DATE	VENDOR AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-0660-957.000	Juvenile Transition Center-Residential	15.00
TXN00110753	10/31/2020	60.00	AMERICAN RED CROSS	SF-Red Cross cert for 2 new hires	2920-0662-957.000	Juvenile Transition Center-Detention	45.00
					2920-0660-957.000	Juvenile Transition Center-Residential	15.00
TXN00110776	10/31/2020	(11.99)	AMZN MKTP US	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	(11.99)
TXN00110356	10/31/2020	17.38	AMZN MKTP US*2T0504VN1	CM- Scissors	5920-5040-729.000	Wastewater Administration	17.38
TXN00110726	10/31/2020	25.98	AMZN MKTP US*2T0L023J2	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	25.98
TXN00110741	10/31/2020	33.97	AMZN MKTP US*2T0TZ5PR1	SD-Groceries for hub	2220-7319-750.000	Autism Program	33.97
TXN00110401	10/31/2020	239.97	AMZN MKTP US*2T1902AN2	DM-Clorox Wipes (COVID 19)	5880-0594-776.000	Lakefront Trolleys	239.97
TXN00110505	10/31/2020	10.59	AMZN MKTP US*2T1X0ZS1	JT-Pen holder	2220-7147-729.000	MI Adult Support Coordination	10.59
TXN00110770	10/31/2020	128.52	AMZN MKTP US*2T10M31W	SB-HiViz Workwear	5920-5040-746.000	Wastewater Administration	128.52
TXN00110402	10/31/2020	231.24	AMZN MKTP US*2T20U6GG0	DM-Disposable Gloves/Masks (COVID 19)	5880-0594-776.000	Lakefront Trolleys	231.24
TXN00110725	10/31/2020	23.74	AMZN MKTP US*2T2VX14N0	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	23.74
TXN00110785	10/31/2020	96.98	AMZN MKTP US*2T30H76Q2	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	96.98
TXN00110681	10/31/2020	215.63	AMZN MKTP US*2T4G41V90	PR-Misc Wiper Blades for Equipment	5710-0527-747.000	Recycling	215.63
TXN00110784	10/31/2020	17.99	AMZN MKTP US*2T53V67Q1	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	17.99
TXN00110780	10/31/2020	184.95	AMZN MKTP US*2T56Z2NF2	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	184.95
TXN00110724	10/31/2020	14.43	AMZN MKTP US*2T6AN9E11	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	14.43
TXN00110411	10/31/2020	14.83	AMZN MKTP US*2T6CA34F0	DP-Wall clocks	2220-7341-729.000	Brinks Crises Residential	14.83
TXN00110680	10/31/2020	22.44	AMZN MKTP US*2T70S31R2	PR-Misc Wiper Blades for Equipment	5710-0527-747.000	Recycling	22.44
TXN00110783	10/31/2020	54.84	AMZN MKTP US*2T77265X0	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	54.84
TXN00110679	10/31/2020	42.95	AMZN MKTP US*2T7AK5H61	PR-Misc Wiper Blades for Equipment	5710-0527-747.000	Recycling	42.95
TXN00110355	10/31/2020	344.73	AMZN MKTP US*2T7CK6J22	CM-Toner, cash book, legal pad	5920-5040-729.000	Wastewater Administration	344.73
TXN00110508	10/31/2020	180.19	AMZN MKTP US*2T7VX82I0	JT-Hand sanitizer	2220-7341-729.000	Brinks Crises Residential	180.19
TXN00110678	10/31/2020	113.97	AMZN MKTP US*2T8HJ3AR2	PR-Safety Vest for Scale	5710-0527-747.000	Recycling	113.97
TXN00110351	10/31/2020	49.87	AMZN MKTP US*2T8TH2OPO	CM-Wall Mount Hanging File	5920-5040-729.010	Wastewater Administration	49.87
TXN00110677	10/31/2020	71.94	AMZN MKTP US*2T92X9XD1	PR-Protective Phone Cases	5710-0527-747.000	Recycling	71.94
TXN00110786	10/31/2020	26.56	AMZN MKTP US*2T97D6UL1	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	26.56
TXN00110787	10/31/2020	39.14	AMZN MKTP US*2T9DQ2K80	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	39.14
TXN00110474	10/31/2020	98.71	AMZN MKTP US*2T9Y89V80	JWW-Simer Pump and 3pr of Gloves	2080-0691-938.000	Parks	98.71
TXN00110767	10/31/2020	192.78	AMZN MKTP US*MK0A23WH	SB-HiVis Sweatshirts	5920-5040-746.000	Wastewater Administration	192.78
TXN00110513	10/31/2020	59.94	AMZN MKTP US*MK0NX9GJC	KK-Envelopes	5880-0588-729.000	Outreach and Marketing	59.94
TXN00110458	10/31/2020	17.29	AMZN MKTP US*MK0YF9RA1	JT-Disk Reader for Bus Video Systems	5880-0587-747.000	Regular Transit	17.29
TXN00110486	10/31/2020	54.85	AMZN MKTP US*MK0ZG7GM	JO-Stapler, desk organizers	2150-0142-729.010	Friend of the Court Operations	34.79
				JO-Stapler, desk organizers	2150-0149-729.010	Juvenile Court	6.96
				JO-Staples, highlighters	2150-0142-729.000	Friend of the Court Operations	6.35
				JO-Stapler, highlighters, desk	1010-0132-729.000	Circuit Court Collections	5.48
				JO-Staples, highlighters	2150-0149-729.000	Juvenile Court	1.27
TXN00110328	10/31/2020	99.92	AMZN MKTP US*MK13T1RK1	CH-Fan motor	6340-0249-931.050	Bldg I-Facilities Management	99.92
TXN00110733	10/31/2020	19.40	AMZN MKTP US*MK1GW52X	SD-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	19.40
TXN00110665	10/31/2020	138.00	AMZN MKTP US*MK1HC2V12	PR-U.S. Flag	5710-0526-747.000	Solid Waste Operations	138.00
TXN00110509	10/31/2020	68.85	AMZN MKTP US*MK2813VO1	KK-Paper for ADA Passes	5880-0588-729.000	Outreach and Marketing	68.85
TXN00110732	10/31/2020	18.39	AMZN MKTP US*MK2JP1VE0	SD-Groceries for hub	2220-7319-750.000	Autism Program	18.39

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TXN00110716	10/31/2020	128.95	AMZN MKTP US*MK2M26EB	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	128.95
TXN00110730	10/31/2020	37.98	AMZN MKTP US*MK2MV1DP	SD-Groceries for hub	2220-7319-750.000	Autism Program	37.98
TXN00110740	10/31/2020	15.50	AMZN MKTP US*MK2XQ2WS	SD-Groceries for hub	2220-7319-750.000	Autism Program	15.50
TXN00110765	10/31/2020	832.44	AMZN MKTP US*MK3EL8SLO	SB-HiVis Sweatshirts	5920-5040-746.000	Wastewater Administration	832.44
TXN00110719	10/31/2020	9.99	AMZN MKTP US*MK3I27HF2	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	9.99
TXN00110327	10/31/2020	105.57	AMZN MKTP US*MK3IF46M0	CH-CO2 Cartridges	1010-0270-931.050	County Jail Building 2015	105.57
TXN00110696	10/31/2020	211.30	AMZN MKTP US*MK4AU5MC	RR-Boots	5910-0552-749.000	Eastside Water O&M	105.65
					5910-0546-749.000	Northside Water O&M	105.65
TXN00110739	10/31/2020	20.00	AMZN MKTP US*MK53G2W4	SD-Whiteboard	2220-7319-729.000	Autism Program	20.00
TXN00110510	10/31/2020	37.99	AMZN MKTP US*MK54Z7140	KK-Envelops/Laminating Pouches/Pape	5880-0588-729.000	Outreach and Marketing	37.99
TXN00110749	10/31/2020	159.00	AMZN MKTP US*MK59I0DX1	SF-Face masks	2920-0662-743.000	Juvenile Transition Center-Detention	119.25
					2920-0660-743.000	Juvenile Transition Center-Residential	39.75
TXN00110721	10/31/2020	257.90	AMZN MKTP US*MK5HA42SC	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	257.90
TXN00110410	10/31/2020	51.88	AMZN MKTP US*MK5M782U	DP-Camera & sd card	2220-7341-729.000	Brinks Crises Residential	51.88
TXN00110512	10/31/2020	28.37	AMZN MKTP US*MK5RU7V6	KK-Paper	5880-0588-729.000	Outreach and Marketing	28.37
TXN00110775	10/31/2020	11.99	AMZN MKTP US*MK5VB8G9	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	11.99
TXN00110791	10/31/2020	74.20	AMZN MKTP US*MK5YV7HT1	SB-Bouffant caps	2220-7705-729.000	Managed Care Administration	74.20
TXN00110735	10/31/2020	32.88	AMZN MKTP US*MK6X339Z0	SD-Groceries for hub	2220-7319-750.000	Autism Program	32.88
TXN00110777	10/31/2020	25.98	AMZN MKTP US*MK84E06M	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	25.98
TXN00110718	10/31/2020	140.84	AMZN MKTP US*MK8RJ7XV0	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	140.84
TXN00110736	10/31/2020	18.23	AMZN MKTP US*MK90X79AC	SD-Card stock	2220-7319-729.000	Autism Program	18.23
TXN00110448	10/31/2020	45.90	AMZN MKTP US*MK9FT4640	MW - Ipad supplies Facilitites	1010-0265-729.010	Michael E. Kobza Hall of Justice	45.90
TXN00110734	10/31/2020	46.90	AMZN MKTP US*MK9OX4D1	SD-Art supplies for hub	2220-7319-729.000	Autism Program	46.90
TXN00110662	10/31/2020	72.34	APPARELMASTER INC	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Operations	72.34
TXN00110380	10/31/2020	6.35	APPLE.COM/BILL	CY-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	6.35
TXN00110501	10/31/2020	59.00	APPLE.COM/US	JM-Applecare for ipad	2220-7039-729.000	Connecting Veterans-Musk Co Project	59.00
TXN00110747	10/31/2020	200.00	APPRAISAL INSTITUTE	SH-Appraisal Trainings JG	1010-0225-957.000	Equalization	200.00
TXN00110745	10/31/2020	155.00	APPRAISAL INSTITUTE	SH-Appraisal book 15th edition	1010-0225-759.000	Equalization	155.00
TXN00110781	10/31/2020	205.93	AQUASANA WATER FILTERS	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	205.93
TXN00110520	10/31/2020	951.32	ARNOLDS AUTO GLASS	KM-Vehicle Repair	6770-0203-911.102	Operations-Insurance	951.32
TXN00110649	10/31/2020	1,440.00	AUTO SPA - MUSKEGON	NB-Car cleaning	2220-7705-937.000	Managed Care Administration	1,440.00
TXN00110650	10/31/2020	100.00	AUTO SPA - MUSKEGON	NB-Car cleaning	2220-7705-936.000	Managed Care Administration	100.00
TXN00110658	10/31/2020	39.98	AUTOZONE #2106	NB-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	39.98
TXN00110659	10/31/2020	55.98	AUTOZONE #2106	NB-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	55.98
TXN00110660	10/31/2020	31.98	AUTOZONE #2106	NB-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	31.98
TXN00110652	10/31/2020	157.99	AUTOZONE #2106	NB-car battery	2220-7705-936.000	Managed Care Administration	157.99
TXN00110653	10/31/2020	167.99	AUTOZONE #2106	NB-Battery	2220-7705-931.000	Managed Care Administration	167.99
TXN00110654	10/31/2020	167.99	AUTOZONE #2106	NB-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	167.99
TXN00110655	10/31/2020	29.98	AUTOZONE #2106	NB-Wiper blades	2220-7705-931.000	Managed Care Administration	29.98
TXN00110656	10/31/2020	31.98	AUTOZONE #2106	NB-Wiper blades	2220-7705-931.000	Managed Care Administration	31.98
TXN00110657	10/31/2020	171.69	AUTOZONE #2141	NB-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	171.69
TXN00110462	10/31/2020	48.56	BALL CHAIN MFG CO	JP-G1-face shields	1010-0191-729.000	Elections	48.56

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TXN00110325	10/31/2020	17.95	BATTERIES + BULBS-#038	CH-Battery	1010-0271-931.050	County Jail Building-Old	17.95
TXN00110394	10/31/2020	304.03	BEAVER RESEARCH COMPAN	DB-Paint, towels, soap	5920-5060-778.000	Metro Operations/Maintenance	221.47
				DB-Glass Cleaner	5920-5040-776.000	Wastewater Administration	82.56
TXN00110392	10/31/2020	944.90	BEAVER RESEARCH COMPAN	DB-Waste Digestant E-Station	5920-5060-778.200	Metro Operations/Maintenance	772.40
				DB-Penetrant	5920-5050-778.000	Fleet Maintenance	172.50
TXN00110396	10/31/2020	239.04	BEAVER RESEARCH COMPAN	DB-Cleaning Towels	5920-5050-778.000	Fleet Maintenance	239.04
TXN00110397	10/31/2020	348.54	BEAVER RESEARCH COMPAN	DB-Cleaning Towels, spray	5920-5060-778.000	Metro Operations/Maintenance	348.54
TXN00110606	10/31/2020	8.15	BENSON DRUG COMPANY IN	MH-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	8.15
TXN00110424	10/31/2020	13.35	BETTEN CHEVROLET	DF-Maintenance supply/shield	5810-0536-778.000	Commercial Aviation	13.35
TXN00110408	10/31/2020	219.25	BRISTOL WEST PREFERRED	DT-SS relief/insurance WG	2930-8943-836.100	Food Bank/General Assistance	219.25
TXN00110284	10/31/2020	91.00	CALIFORNIA WATER ENVIR	AF-CWEA Certification Renewal	5920-5040-807.000	Wastewater Administration	91.00
TXN00110638	10/31/2020	105.99	CDW GOVT #3015029	MM-Toner Cartridge	5880-0587-729.000	Regular Transit	105.99
TXN00110330	10/31/2020	794.11	CDW GOVT #3225811	CH-Eaton 9SX 9SX1000 UPS	5910-0546-936.000	Northside Water O&M	794.11
TXN00110801	10/31/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Administration	144.37
TXN00110263	10/31/2020	306.57	CENTRAL MICHIGAN PAPER	AV-100# Uncoated Cover for Stock	6330-0238-729.000	Xerox Copies	306.57
TXN00110437	10/31/2020	16.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7068-729.000	Systems of Care	16.00
TXN00110438	10/31/2020	40.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7341-729.000	Brinks Crises Residential	40.00
TXN00110459	10/31/2020	112.00	CLASSIC STAMP SIGN	JT-2021 Monthly Pass Stamps	5880-0587-747.000	Regular Transit	112.00
TXN00110339	10/31/2020	199.59	COMCAST	CE-Internet for Brinks	2220-7341-801.000	Brinks Crises Residential	199.59
TXN00110317	10/31/2020	499.13	COMCAST	BC-Internet for Brinks	2220-7341-801.000	Brinks Crises Residential	499.13
TXN00110480	10/31/2020	218.40	COMCAST	JH-internet pioneer campground	2080-0691-851.000	Parks	218.40
TXN00110661	10/31/2020	179.00	COMPLY ARENA	NE-HIPAA training	2220-7551-864.000	Clerical Services	179.00
TXN00110405	10/31/2020	84.02	CONSUMERS ENERGY CO	DT-SS relief/gas bill WG	2930-8942-849.000	Soldiers and Sailors relief	84.02
TXN00110320	10/31/2020	368.52	COURTYARD BY MARRIOTT	BC-Lodging for seminar	2220-7705-871.000	Managed Care Administration	368.52
TXN00110450	10/31/2020	235.00	CROSS MATCH TECHNOLOGI	JH silicone pads	2630-2151-729.010	CPL Activities	235.00
TXN00110306	10/31/2020	7.40	CTRI CANADA	BS-CTRI on-line training	2920-0662-957.000	Juvenile Transition Center-Detention	5.55
					2920-0660-957.000	Juvenile Transition Center-Residential	1.85
TXN00110482	10/31/2020	105.16	CTS*FRONTIER ONLINEPAY	JH-internet meinert office	2080-0691-851.000	Parks	105.16
TXN00110391	10/31/2020	201.44	DEL CITY	DB-LED Combo Light trim ring trk #065	5920-5050-778.000	Fleet Maintenance	201.44
TXN00110475	10/31/2020	2,370.00	DIMENSION FOUR PAINTIN	JWW-Scrap/Paint Big RR Women's wall:	2080-0691-931.050	Parks	2,370.00
TXN00110473	10/31/2020	2,385.00	DIMENSION FOUR PAINTIN	JWW-Scrap/Paint Big RR Men's Side wa	2080-0691-931.050	Parks	2,385.00
TXN00110484	10/31/2020	108.43	DISH NETWORK-ONE TIME	JM-Oct cable bill 173 Apple Ave	1010-0253-850.000	Treasurer	108.43
TXN00110618	10/31/2020	199.99	DNH*GODADDY.COM	MH-Standard UCC SSL Renewal	6680-0228-947.100	Information Technology	199.99
TXN00110615	10/31/2020	6.45	DOLLAR GENERAL15554	MG-Storage Tote	5920-5060-778.000	Metro Operations/Maintenance	6.45
TXN00110627	10/31/2020	75.97	DOMINO'S 1270	MJF-Youth pizza incentive	2920-0662-750.000	Juvenile Transition Center-Detention	66.47
					2920-0660-750.000	Juvenile Transition Center-Residential	9.50
TXN00110460	10/31/2020	27.30	DOMINO'S 1270	JA-Pizza reward	2920-0662-750.000	Juvenile Transition Center-Detention	27.30
TXN00110563	10/31/2020	84.91	DOORDASH*LEES FAMOUS R	KM-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	84.91
TXN00110562	10/31/2020	162.04	DOORDASH*ORIENTAL GARD	KM-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	162.04
TXN00110687	10/31/2020	759.00	DOWNTOWN TIRE COMPANY	PB-Car repair on Yukon	2150-0230-937.000	Coop State Share	759.00
TXN00110301	10/31/2020	99.00	DRYER MOISTURE SYSTEMS	AS-Grain Dryer Monitor Svcs	5920-5030-802.000	Agricultural	99.00
TXN00110583	10/31/2020	49.43	DTE ENERGY	AIR-99 Sinclair Dr/08/12/20-09/11/20	5810-0536-922.000	Commercial Aviation	49.43

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TXN00110584	10/31/2020	50.57	DTE ENERGY	AIR-106 Sinclair Dr/08/12/20-09/11/20	5810-0536-922.000	Commercial Aviation	50.57
TXN00110585	10/31/2020	37.48	DTE ENERGY	AIR-115 Sinclair Dr/08/12/20-09/11/20	5810-0536-922.000	Commercial Aviation	37.48
TXN00110586	10/31/2020	37.48	DTE ENERGY	AIR-110 Sinclair Dr/08/12/20-09/11/20	5810-0536-922.000	Commercial Aviation	37.48
TXN00110587	10/31/2020	232.11	DTE ENERGY	AIR-101 Sinclair Dr/08/12/20-09/11/20	5810-0536-922.000	Commercial Aviation	232.11
TXN00110588	10/31/2020	37.48	DTE ENERGY	WW-496 W Sherman/08/13/20-09/14/	5920-5060-922.000	Metro Operations/Maintenance	37.48
TXN00110589	10/31/2020	916.78	DTE ENERGY	FM-980 Terrace St/08/15/20-09/15/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	733.42
					1010-0271-922.000	County Jail Building-Old	183.36
TXN00110590	10/31/2020	37.48	DTE ENERGY	WW-3565 S Getty/08/12/20-09/11/20	5920-5060-922.000	Metro Operations/Maintenance	37.48
TXN00110591	10/31/2020	42.61	DTE ENERGY	FM-616 W Giles/08/26/20-09/22/20	5910-0546-922.000	Northside Water O&M	42.61
TXN00110592	10/31/2020	1,425.56	DTE ENERGY	FM-990 Terrace/08/15/20-09/15/20	1010-0270-922.000	County Jail Building 2015	1,425.56
TXN00110593	10/31/2020	37.48	DTE ENERGY	WW-820 E Hanson/08/25/20-09/21/20	5920-5060-922.000	Metro Operations/Maintenance	37.48
TXN00110594	10/31/2020	39.19	DTE ENERGY	WW-895 Quarterline/08/27/20-09/24/	5920-5060-922.000	Metro Operations/Maintenance	39.19
TXN00110595	10/31/2020	153.58	DTE ENERGY	WW-801 N Swanson/08/27/20-09/30/;	5920-5050-922.000	Fleet Maintenance	76.79
					5920-5060-922.000	Metro Operations/Maintenance	76.79
TXN00110596	10/31/2020	133.67	DTE ENERGY	FM-1611 Oak Ave/08/27/20-09/24/20	1010-0268-922.000	Oak Ave. Building	133.67
TXN00110597	10/31/2020	37.48	DTE ENERGY	WW-800 Swanson/08/27/20-09/30/20	5920-5030-922.000	Agricultural	37.48
TXN00110598	10/31/2020	37.48	DTE ENERGY	FM-99 Quarterline/08/27/20-09/24/20	5910-0552-922.000	Eastside Water O&M	37.48
TXN00110599	10/31/2020	37.48	DTE ENERGY	WW-300 S Lake/08/25/20-09/21/20	5920-5060-922.000	Metro Operations/Maintenance	37.48
TXN00110600	10/31/2020	422.21	DTE ENERGY	WW-8391 White Rd/08/27/20-09/30/2	5920-5060-922.000	Metro Operations/Maintenance	422.21
TXN00110601	10/31/2020	37.48	DTE ENERGY	WW-895 S Wolf Lake/08/27/20-09/24/	5920-5060-922.000	Metro Operations/Maintenance	37.48
TXN00110398	10/31/2020	2,741.15	EJ USA GRAND RAPIDS	DJ-Composite Covers for C Station	5920-5060-778.200	Metro Operations/Maintenance	2,741.15
TXN00110287	10/31/2020	738.59	EMD CHEMICALS	AF-Nitric Acid	5920-5020-768.000	Laboratory	738.59
TXN00110292	10/31/2020	81.21	EMD CHEMICALS	Pyridine GR ACS	5920-5020-768.000	Laboratory	81.21
TXN00110275	10/31/2020	80.49	EMD CHEMICALS	AF-Buffer 10.0, Buffer 4.0	5920-5020-768.000	Laboratory	80.49
TXN00110278	10/31/2020	112.21	ENVIRONMENTAL EXPRESS	AF-Filter Mate	5920-5020-771.000	Laboratory	112.21
TXN00110279	10/31/2020	92.23	ENVIRONMENTAL EXPRESS	AF-Tubes 16mL	5920-5020-771.000	Laboratory	92.23
TXN00110291	10/31/2020	1,134.87	ENVIRONMENTAL EXPRESS	AF-Simple Dist 25mL Collection Traps	5920-5020-771.000	Laboratory	1,134.87
TXN00110286	10/31/2020	82.00	EPPENDORF NORTH AMERIC	AF-Pipette Calibration	5920-5020-936.000	Laboratory	82.00
TXN00110795	10/31/2020	1,328.75	EST ANALYTICAL	TR-Equipment Repair and Maintenance	5920-5020-936.000	Laboratory	1,328.75
TXN00110404	10/31/2020	376.79	ESURANCE CAR INSURANCE	DT-SS Relief/auto insurance WG	2930-8942-849.000	Soldiers and Sailors relief	376.79
TXN00110380	10/31/2020	33.60	ETNA DISTRIBUTORS LLC	DS-Plumbing Parts for Lab	5920-5060-778.000	Metro Operations/Maintenance	33.60
TXN00110553	10/31/2020	70.80	ETNA DISTRIBUTORS LLC	KE-Parts for Cell 2 Pump House	5920-5060-778.000	Metro Operations/Maintenance	70.80
TXN00110713	10/31/2020	38.00	ETNA DISTRIBUTORS LLC	RH-Nipple cell2 gear box, oil changes	5920-5060-778.000	Metro Operations/Maintenance	38.00
TXN00110666	10/31/2020	330.33	EXHAUST SPECIAL-TS	PR-New Door - Truck 101	5710-0526-936.000	Solid Waste Operations	330.33
TXN00110336	10/31/2020	895.37	FACEBK BJV84XSXT2	CR-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	895.37
TXN00110790	10/31/2020	19.08	FAMILY DOLLAR #5265	SB-Bags	2220-7705-729.000	Managed Care Administration	19.08
TXN00110331	10/31/2020	162.06	FAMILY FARM HOME 19	CH-AR Due employee; reimbursed	1010-0000-066.000	Balance Sheet Accounts	162.06
TXN00110454	10/31/2020	41.04	FASTENAL COMPANY 01MIM	JG-Shop Supplies	5880-0591-775.000	Maintenance Activ/MATS Facility	41.04
TXN00110572	10/31/2020	11.06	FASTENAL COMPANY 01MIM	LB-PARTS FOR EXMARK	5500-2550-740.000	Land Bank Admin	11.06
TXN00110528	10/31/2020	122.33	FASTENAL COMPANY 01MIM	KM-Nuts & Bolts (Shop)	5880-0591-775.000	Maintenance Activ/MATS Facility	122.33
TXN00110536	10/31/2020	20.52	FASTENAL COMPANY 01MIM	KM-Bolts (Shop)	5880-0591-775.000	Maintenance Activ/MATS Facility	20.52
TXN00110332	10/31/2020	63.23	FATTY LUMPKINS	CG-Judge's lunch for meeting	1010-0136-864.000	District Court	63.23

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TXN00110359	10/31/2020	13.41	FEDEX 96438602	CM-Lab Shipping to Eppendorf	5920-5040-730.000	Wastewater Administration	13.41
TXN00110493	10/31/2020	5.08	FERGUSON ENT#942	JS-Plug	5910-0552-747.000	Eastside Water O&M	5.08
TXN00110635	10/31/2020	24.00	FERGUSON ENT#942	MD-Plumbing Parts for Lab Repair	5920-5060-778.000	Metro Operations/Maintenance	24.00
TXN00110343	10/31/2020	145.00	FISH WINDOW CLEANIN	CE-Window cleaning	2220-0000-083.220	Balance Sheet Accounts	145.00
TXN00110748	10/31/2020	21.20	FIVE BELOW 565	SF-Basketballs	2920-0662-740.000 2920-0660-740.000	Juvenile Transition Center-Detention Juvenile Transition Center-Residential	15.90 5.30
TXN00110694	10/31/2020	1,215.00	FORENSIC FLUIDS LABORA	RC-Mental Health court drug test suppl	1170-1367-729.000	Dist Ct Mental Health Court Grant	1,215.00
TXN00110463	10/31/2020	36.75	FRANKLIN PLANNER	JR-Calendar planner	1010-0000-066.000 1010-0351-729.000	Balance Sheet Accounts Sheriff Jail	20.00 16.75
TXN00110641	10/31/2020	2,607.50	FREE SPIRIT CONSTRUCTI	EP-DTE H&S funding - roof repair - 35%	1010-0175-934.175	Residential Energy Efficiency Pgm	2,607.50
TXN00110380	10/31/2020	25.98	FREMONT ACE HDWE	DS-Torch Wick, regularor	5920-5050-782.000	Fleet Maintenance	25.98
TXN00110772	10/31/2020	112.85	GALL SEWING & VAC CENT	SB-Vacuum Belts, bags, roller bar	5920-5040-776.000	Wastewater Administration	112.85
TXN00110792	10/31/2020	31.77	GFS STORE #0272	SB-Bouffant caps	2220-7705-729.000	Managed Care Administration	31.77
TXN00110451	10/31/2020	120.87	GFS STORE #0272	JKConference Room Supplies	5880-0587-747.000	Regular Transit	120.87
TXN00110412	10/31/2020	317.82	GFS STORE #0272	DP-groceries for Brinks	2220-7341-750.000	Brinks Crises Residential	317.82
TXN00110413	10/31/2020	13.99	GFS STORE #0272	DP-groceries for Brinks	2220-7341-750.000	Brinks Crises Residential	13.99
TXN00110607	10/31/2020	471.99	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	Club Interactions	471.99
TXN00110603	10/31/2020	393.81	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	Club Interactions	393.81
TXN00110609	10/31/2020	(206.59)	GFS STORE #0272	MH-Credit for Clubhouse groceries	2220-7137-750.000	Club Interactions	(206.59)
TXN00110611	10/31/2020	281.59	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	Club Interactions	281.59
TXN00110388	10/31/2020	314.92	GINMAN TIRE COMPANY	DB-Tires for Safety Trailer #022E	5920-5050-760.010	Fleet Maintenance	314.92
TXN00110321	10/31/2020	1,400.00	GONGWER NEWS SERVICE M	BC-News service	2220-7705-759.000	Managed Care Administration	1,400.00
TXN00110246	10/31/2020	295.00	GPS*MICHIGAN COURT ADM	AR-Certified Course Mgr Course	1010-0131-864.000	Circuit Court	295.00
TXN00110347	10/31/2020	11.00	GPS*MUSKEGON COUNTY CL	CT-Notary filing M. McNeil	1010-0351-807.000	Sheriff Jail	11.00
TXN00110324	10/31/2020	12.16	GRAND CONEY 301	CM-Meals during training	1010-0350-957.000	Correction Officer Training	12.16
TXN00110312	10/31/2020	15.12	GRAND CONEY 301	BP-Meals during training	1010-0350-957.000	Correction Officer Training	15.12
TXN00110648	10/31/2020	15.13	GRAND CONEY 301	NS-meal training	1010-0350-957.000	Correction Officer Training	15.13
TXN00110710	10/31/2020	441.80	GREENMARK EQUIP KENT C	RD-Roller Chain sprocker #005	5920-5050-778.000	Fleet Maintenance	441.80
TXN00110711	10/31/2020	23.98	GREENMARK EQUIP KENT C	RD-Ball Bearings, spacer link #005	5920-5050-778.000	Fleet Maintenance	23.98
TXN00110707	10/31/2020	272.17	GREENMARK EQUIP KENT C	RD-Filter Element, hydraulic filter #005	5920-5050-760.000	Fleet Maintenance	272.17
TXN00110701	10/31/2020	252.59	GREENMARK EQUIP KENT C	RD-Senor #005	5920-5050-778.000	Fleet Maintenance	252.59
TXN00110715	10/31/2020	68.29	GREENMARK EQUIP KENT C	RB-Pump, paint, nuts etc #005	5920-5050-778.000	Fleet Maintenance	68.29
TXN00110302	10/31/2020	731.16	GREENMARK EQUIP KENT C	AS-Wet Charged Battery for #005	5920-5050-778.000	Fleet Maintenance	731.16
TXN00110303	10/31/2020	181.54	GREENMARK EQUIP KENT C	AS-Motor for #005	5920-5050-778.000	Fleet Maintenance	181.54
TXN00110304	10/31/2020	543.03	GREENMARK EQUIP KENT C	AS-Chain sprocket belt, etc #005	5920-5050-778.000	Fleet Maintenance	543.03
TXN00110393	10/31/2020	368.88	GREENMARK EQUIP KENT C	DB-Sensor cap screw #105	5920-5050-778.000	Fleet Maintenance	368.88
TXN00110276	10/31/2020	297.22	HACH COMPANY	AF-COD Digestion Vial	5920-5020-768.000	Laboratory	297.22
TXN00110419	10/31/2020	179.99	HARBOR FREIGHT TOOLS 4	DF-Hose Reel	5810-0536-777.000	Commercial Aviation	179.99
TXN00110423	10/31/2020	39.99	HARBOR FREIGHT TOOLS 4	DF-Grounds maintenance supply	5810-0536-777.000	Commercial Aviation	39.99
TXN00110686	10/31/2020	90.09	HARBOR FREIGHT TOOLS 4	PB-Mini Jump Start	2150-0230-937.000	Coop State Share	90.09
TXN00110789	10/31/2020	21.15	HARDING'S MARKET #16	SB-Bags	2220-7705-729.000	Managed Care Administration	21.15
TXN00110622	10/31/2020	870.00	HILITES GRAPHICS INC	MF-late receipt, temp chg clearing acct	1010-0000-083.236	Balance Sheet Accounts	870.00

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INVOICE NUMBER	POST DATE	AMOUNT	VENDOR VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110255	10/31/2020	381.16	HOLIDAY INN EXPRESS	AB-Lodging for conference	2220-7705-864.000	Managed Care Administration	381.16
TXN00110441	10/31/2020	442.50	HOUSE ARREST SERVICES	GJ-Veterans court drug testing	1170-1366-801.000	Veterans Court	442.50
TXN00110693	10/31/2020	285.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Dist Ct Mental Health Court Grant	285.00
TXN00110380	10/31/2020	350.00	HP PRODUCT SVC&RPR	CY-Laptop repair	2220-7137-801.000	Club Interactions	350.00
TXN00110746	10/31/2020	540.00	IAAO ORG	SH-IAAO dues '21 DBV	1010-0225-807.000	Equalization	540.00
TXN00110249	10/31/2020	52.75	IBT IIS FINGERPRINT CO	AB-Fingerprints	2220-7341-801.000	Brinks Crises Residential	52.75
TXN00110250	10/31/2020	52.75	IBT IIS FINGERPRINT CO	AB-Fingerprints	2220-7341-801.000	Brinks Crises Residential	52.75
TXN00110251	10/31/2020	52.75	IBT IIS FINGERPRINT CO	AB-Fingerprints	2220-7341-801.000	Brinks Crises Residential	52.75
TXN00110630	10/31/2020	205.54	ICOM AMERICA COM	MFB-Ground to Air Radio	5810-0536-777.000	Commercial Aviation	205.54
TXN00110800	10/31/2020	1,207.50	IN *ARCADIA CHEMICAL	TC-Shop Hand Soap	5880-0591-776.000	Maintenance Activ/MATS Facility	1,207.50
TXN00110634	10/31/2020	99.51	IN *CONDUFLOR AND IMR	MD-Poly Dipped Gloves	5920-5040-746.000	Wastewater Administration	58.67
				MD-Tool Bag	5920-5060-778.000	Metro Operations/Maintenance	40.84
TXN00110269	10/31/2020	277.67	IN *CONDUFLOR AND IMR	AC-Switch Tank Powered Sprayer	5920-5030-778.000	Agricultural	277.67
TXN00110389	10/31/2020	644.12	IN *CONDUFLOR AND IMR	DB-Electric Chainsaw, hedge trimmer	5920-5050-938.000	Fleet Maintenance	644.12
TXN00110511	10/31/2020	111.20	IN *GRAPHICS HOUSE IMA	KK-Bus Ads for Muskegon Surgical	5880-0587-902.100	Regular Transit	111.20
TXN00110799	10/31/2020	506.00	IN *JUDICIAL SERVICES	TD-MI Drug court drug testing	1170-1361-802.000	MI Drug Court Grant Program	506.00
TXN00110502	10/31/2020	495.00	IN *QPR INSTITUTE INC	JM-Training fee	2220-7039-864.000	Connecting Veterans-Musk Co Project	495.00
TXN00110478	10/31/2020	29.85	IN *TURNKEY SYSTEMS LL	JH-security sys pioneer monitoring fee	2080-0691-931.050	Parks	29.85
TXN00110271	10/31/2020	56.12	INORGANIC VENTURES IN	AF-Silver Standard	5920-5020-768.000	Laboratory	56.12
TXN00110264	10/31/2020	169.54	INTEGRITY BUSINESS SOL	AV-Stock City of Musk Training Manu	6330-0238-729.000	Xerox Copies	169.54
TXN00110265	10/31/2020	153.96	INTEGRITY BUSINESS SOL	AV-Stock and Stock for City of Muskego	6330-0238-729.000	Xerox Copies	153.96
TXN00110353	10/31/2020	132.30	INTEGRITY BUSINESS SOL	CM-Bulletin Board	5920-5040-729.010	Wastewater Administration	132.30
TXN00110682	10/31/2020	129.32	INTEGRITY BUSINESS SOL	PR-Copier Paper for Office	5710-0527-729.000	Recycling	129.32
TXN00110668	10/31/2020	136.77	INTEGRITY BUSINESS SOL	PR-Yearly Wall Calendars	5710-0526-729.000	Solid Waste Operations	136.77
TXN00110672	10/31/2020	(109.24)	INTEGRITY BUSINESS SOL	PR-Refund on returned paper	5710-0526-729.000	Solid Waste Operations	(109.24)
TXN00110807	10/31/2020	253.27	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Regular Transit	253.27
TXN00110811	10/31/2020	(225.42)	INTEGRITY BUSINESS SOL	TC-Vendor Credit	5880-0587-729.000	Regular Transit	(225.42)
TXN00110812	10/31/2020	19.02	INTEGRITY BUSINESS SOL	TC-Shredder Oil	5880-0587-729.000	Regular Transit	19.02
TXN00110569	10/31/2020	9.86	J&J FARMS LLC	LB-SPARK PLUGS EXMARK	5500-2550-747.000	Land Bank Admin	9.86
TXN00110570	10/31/2020	125.04	J&J FARMS LLC	LB-BLADES FOR EXMARK	5500-2550-740.000	Land Bank Admin	125.04
TXN00110395	10/31/2020	2,879.42	JACK DOHENY COMPANIES	DB-Parts for Vactor Truck #066	5920-5050-778.000	Fleet Maintenance	2,879.42
TXN00110323	10/31/2020	16.08	JIMMY JOHNS - 2175	BH-M Johnson Visit-Lunch	2920-0152-871.000	In Home Intensive Treatment	16.08
TXN00110414	10/31/2020	585.75	KENDALL ELECTRIC INC	DM-Brady Printer, nylon cloth, spool	5920-5060-778.000	Metro Operations/Maintenance	585.75
TXN00110415	10/31/2020	142.95	KENDALL ELECTRIC INC	DM-Electrical Tape, var-bit sets	5920-5060-778.000	Metro Operations/Maintenance	142.95
TXN00110416	10/31/2020	535.08	KENDALL ELECTRIC INC	DM-Grain Ctr Moving Auger Disconnect	5920-5060-778.000	Metro Operations/Maintenance	535.08
TXN00110417	10/31/2020	378.00	KENDALL ELECTRIC INC	DM-Fiberglass Hot Stick	5920-5050-778.000	Fleet Maintenance	378.00
TXN00110418	10/31/2020	309.17	KENDALL ELECTRIC INC	DM-Farm West Bldg Lights	5920-5060-778.000	Metro Operations/Maintenance	309.17
TXN00110576	10/31/2020	269.74	KENDALL ELECTRIC INC	LP-ballast, light bulbs	2220-7705-729.000	Managed Care Administration	269.74
TXN00110383	10/31/2020	1,850.00	KENNEDY INDUSTRIES	DB-66" Force Main Air Vac	5920-5060-936.000	Metro Operations/Maintenance	1,850.00
TXN00110523	10/31/2020	139.78	KENT RUBBER SUPPLY	KM-Hydro Hose Unit 0904	5880-0591-775.000	Maintenance Activ/MATS Facility	139.78
TXN00110434	10/31/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Metro Operations/Maintenance	80.00
TXN00110472	10/31/2020	130.00	KERKSTRA PORTABLE REST	JWW-Portable Restroom Rental at Derr	2080-0691-938.000	Parks	130.00

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TXN00110465	10/31/2020	325.00	KERKSTRA SEPTIC TANK C	JWW-Pioneer Big RR Septic Sept	2080-0691-938.000	Parks	325.00
TXN00110341	10/31/2020	69.76	KOHLEY'S SUPERIOR WATE	CE-Water for MHC locations	2220-0000-083.220	Balance Sheet Accounts	69.76
TXN00110670	10/31/2020	71.47	LANSING SANITARY SUPPL	PR-Cleaning Spray	5710-0526-776.000	Solid Waste Operations	71.47
TXN00110671	10/31/2020	42.64	LANSING SANITARY SUPPL	PR-Sanitizer Spray	5710-0526-776.000	Solid Waste Operations	42.64
TXN00110728	10/31/2020	217.80	LANSING SANITARY SUPPL	SD-Paper Towels, cleaners, air freshene	5920-5040-776.000	Wastewater Administration	217.80
TXN00110729	10/31/2020	40.84	LANSING SANITARY SUPPL	SD-Mop Bucket	5920-5040-776.000	Wastewater Administration	40.84
TXN00110443	10/31/2020	41.62	LCA*MEDTOX8774097270	GJ-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	41.62
TXN00110485	10/31/2020	349.38	LEXISNEXIS RISK SOL EP	JM-September 2020- 2 users	1010-0253-807.000	Treasurer	349.38
TXN00110506	10/31/2020	28.59	LITTLE CAESARS 0067 00	JT-Pizza for Brinks	2220-7341-750.000	Brinks Crises Residential	28.59
TXN00110445	10/31/2020	16.94	LITTLE CAESARS 0067 00	HD-Pizza for wraparound	2220-7040-750.000	Wraparound Services	16.94
TXN00110446	10/31/2020	3.18	LITTLE CAESARS 0067 00	HD-Pizza for wraparound	2220-7040-750.000	Wraparound Services	3.18
TXN00110323	10/31/2020	375.00	LONGERDAYS COM	CH-Advertising	2300-0251-902.000	CVB Operations	375.00
TXN00110274	10/31/2020	524.00	LOUS GLOVES	AF-Gloves	5920-5040-746.000	Wastewater Administration	524.00
TXN00110268	10/31/2020	22.43	LOWES #00199*	AC-Nylon Rope 100ft	5920-5030-778.000	Agricultural	22.43
TXN00110491	10/31/2020	13.16	LOWES #00199*	JS-Misc parts	5910-0552-747.000	Eastside Water O&M	13.16
TXN00110492	10/31/2020	11.36	LOWES #00199*	JS-Misc Parts	5910-0552-747.000	Eastside Water O&M	11.36
TXN00110574	10/31/2020	9.98	LOWES #00199*	LB-gonzo natural magic laven	5500-2550-740.000	Land Bank Admin	9.98
TXN00110575	10/31/2020	26.94	LOWES #00199*	LB-Wood screws	5500-2550-740.000	Land Bank Admin	26.94
TXN00110616	10/31/2020	19.65	LOWES #00199*	MG-SuperStrut Channel Strut	5920-5060-778.000	Metro Operations/Maintenance	19.65
TXN00110698	10/31/2020	80.24	LOWES #00199*	RR-Gloves	5910-0552-746.000	Eastside Water O&M	40.12
					5910-0546-746.000	Northside Water O&M	40.12
TXN00110712	10/31/2020	39.98	LOWES #00199*	RH-Plywood for Downtown 42 Manhole	5920-5060-778.000	Metro Operations/Maintenance	39.98
TXN00110552	10/31/2020	68.00	LUDINGTON DAILY NEWS	KB-White Lake Beacon subscription-Bo	1010-0101-759.000	Board of Commissioners	68.00
TXN00110345	10/31/2020	719.99	LUDINGTON DAILY NEWS	CE-Advertisement	2220-7705-902.000	Managed Care Administration	719.99
TXN00110254	10/31/2020	140.00	MACMHB	AB-Conference fee	2220-7705-864.000	Managed Care Administration	140.00
TXN00110252	10/31/2020	50.00	MACMHB	AB-Conference fee	2220-7705-864.000	Managed Care Administration	50.00
TXN00110494	10/31/2020	320.00	MACMHB	JM-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	320.00
TXN00110495	10/31/2020	140.00	MACMHB	JM-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	140.00
TXN00110496	10/31/2020	20.00	MACMHB	JM-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	20.00
TXN00110688	10/31/2020	6.44	MCDONALD'S F16073	RO-Food for consumer	2220-7324-750.000	ACT	6.44
TXN00110804	10/31/2020	376.00	MEEKHOF TIRE MUSKEGON	TC-Tire Change Unit 0902	5880-0591-760.010	Maintenance Activ/MATS Facility	376.00
TXN00110808	10/31/2020	64.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs (Stock)	5880-0591-760.010	Maintenance Activ/MATS Facility	64.00
TXN00110809	10/31/2020	96.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs (Stock)	5880-0591-760.010	Maintenance Activ/MATS Facility	96.00
TXN00110810	10/31/2020	1,696.00	MEEKHOF TIRE MUSKEGON	TC-Drive Tires (Stock)	5880-0591-760.010	Maintenance Activ/MATS Facility	1,696.00
TXN00110806	10/31/2020	16.50	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010	Maintenance Activ/MATS Facility	16.50
TXN00110352	10/31/2020	21.38	MEIJER 310	CM-Pop for WW Employee Pop Fund	7010-0000-270.013	Wastewater Employee Soda Pop	21.38
TXN00110409	10/31/2020	1,000.00	MEIJER # 019	DT-Meijer card to restock food pantry	2930-8943-836.100	Food Bank/General Assistance	1,000.00
TXN00110756	10/31/2020	4.76	MEIJER # 019	SS-Tape to mount doorbells for judges	1010-0131-729.000	Circuit Court	4.76
TXN00110490	10/31/2020	36.88	MEIJER # 019	JM-Cleaner Wipes	2150-0142-729.000	Friend of the Court Operations	19.49
					2920-0152-729.000	In Home Intensive Treatment	8.96
					2150-0149-729.000	Juvenile Court	4.21
					2150-0230-729.000	Coop State Share	2.02

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					2150-0146-729.000	Title IV-D Med Supp	0.93
					1010-0132-729.000	Circuit Court Collections	0.51
					1010-0131-729.000	Circuit Court	0.38
					2150-0166-729.000	Family Counseling	0.38
TXN00110612	10/31/2020	80.84	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	Club Interactions	80.84
TXN00110610	10/31/2020	11.34	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	Club Interactions	11.34
TXN00110626	10/31/2020	51.00	MEIJER # 019	MJF-Bleach, PineSol	2920-0662-776.000	Juvenile Transition Center-Detention	38.25
					2920-0660-776.000	Juvenile Transition Center-Residential	12.75
TXN00110604	10/31/2020	55.23	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	Club Interactions	55.23
TXN00110608	10/31/2020	54.95	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	Club Interactions	54.95
TXN00110256	10/31/2020	4.22	MEIJER # 025	AR-Cleaner Wipes	2150-0142-729.000	Friend of the Court Operations	2.23
					2920-0152-729.000	In Home Intensive Treatment	1.03
					2150-0149-729.000	Juvenile Court	0.48
					2150-0230-729.000	Coop State Share	0.23
					2150-0146-729.000	Title IV-D Med Supp	0.11
					1010-0132-729.000	Circuit Court Collections	0.06
					1010-0131-729.000	Circuit Court	0.04
					2150-0166-729.000	Family Counseling	0.04
TXN00110403	10/31/2020	500.00	MEIJER # 232	DT-Gas cards for soldiers/sailors relief	2930-8943-836.100	Food Bank/General Assistance	500.00
TXN00110743	10/31/2020	52.34	MEIJER # 232	SD-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	52.34
TXN00110257	10/31/2020	9.67	MEIJER # 324	AR-Cleaner Wipes	2150-0142-729.000	Friend of the Court Operations	5.12
					2920-0152-729.000	In Home Intensive Treatment	2.35
					2150-0149-729.000	Juvenile Court	1.10
					2150-0230-729.000	Coop State Share	0.53
					2150-0146-729.000	Title IV-D Med Supp	0.24
					1010-0132-729.000	Circuit Court Collections	0.13
					1010-0131-729.000	Circuit Court	0.10
					2150-0166-729.000	Family Counseling	0.10
TXN00110323	10/31/2020	30.15	MEIJER INC #019 Q01	CM-Meals during training	1010-0351-760.000	Sheriff Jail	30.15
TXN00110270	10/31/2020	211.33	MENARDS MUSKEGON MI	AC-Ladder	5920-5030-782.000	Agricultural	144.00
				AC-Squeegee, sockets	5920-5030-778.000	Agricultural	67.33
TXN00110757	10/31/2020	33.72	MENARDS MUSKEGON MI	SS-Cable Access Port for AS	1010-0131-729.010	Circuit Court	33.72
TXN00110577	10/31/2020	311.77	MENARDS MUSKEGON MI	LP-Disinfectant guards	2220-7705-729.000	Managed Care Administration	311.77
TXN00110614	10/31/2020	110.30	MENARDS MUSKEGON MI	MG-Multi Tool	5920-5060-782.000	Metro Operations/Maintenance	99.95
				MG-Clamps, elbow hose barb	5920-5060-778.000	Metro Operations/Maintenance	10.35
TXN00110497	10/31/2020	26.38	MENARDS MUSKEGON MI	JY-lumber for trailer repair	1200-0331-936.000	Marine Safety	26.38
TXN00110676	10/31/2020	305.17	MHK EQUIPMENT SERVICE	PR-Repairs to Hook Truck	5710-0526-936.000	Solid Waste Operations	305.17
TXN00110759	10/31/2020	99.00	MICHIGAN MEDICAL GROUP	SH-Training registration	2220-7706-864.000	Managed Care Finance	99.00
TXN00110425	10/31/2020	99.00	MICHIGAN MEDICAL GROUP	BS-Registration for training	2220-7706-864.000	Managed Care Finance	99.00
TXN00110430	10/31/2020	77.00	MICHIGAN WATER ENVIORN	EI-Membership MWEA	5920-5040-807.000	Wastewater Administration	77.00
TXN00110803	10/31/2020	441.00	MIDCOM SERVICE	TC-GoBus Radio Service Oct-Dec	5880-0595-936.000	Go-Bus	441.00
TXN00110348	10/31/2020	302.81	MIDWEST AG SYSTEMS	CM-U Joint For Grain Bin	5920-5050-778.000	Fleet Maintenance	302.81

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TXN00110387	10/31/2020	84.97	MILLBROOK TACK / AL &	DB-WORKBOOTS	5920-5040-746.000	Wastewater Administration	84.97
TXN00110380	10/31/2020	180.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental	5920-5030-945.000 5920-5050-945.000 5920-5060-945.000	Agricultural Fleet Maintenance Metro Operations/Maintenance	60.00 60.00 60.00
TXN00110323	10/31/2020	15.31	MISSION BBQ - GRAND RA	CM-Meals during training	1010-0350-957.000	Correction Officer Training	15.31
TXN00110309	10/31/2020	15.31	MISSION BBQ - GRAND RA	BP-Meals during training	1010-0350-957.000	Correction Officer Training	15.31
TXN00110645	10/31/2020	15.31	MISSION BBQ - GRAND RA	NS-meal training	1010-0350-957.000	Correction Officer Training	15.31
TXN00110762	10/31/2020	1,377.00	MIWATERS WATER RESOURC	SF-EGLE dune permit-channel crossing	4150-4156-958.000	Channel Crossing Project	1,377.00
TXN00110318	10/31/2020	31.10	MLIVE/ADVANCE CENTRAL	BC-Advertising	2220-7705-902.000	Managed Care Administration	31.10
TXN00110342	10/31/2020	31.10	MLIVE/ADVANCE CENTRAL	CE-Advertisement	2220-7705-902.000	Managed Care Administration	31.10
TXN00110551	10/31/2020	42.00	MUSKEGON AREA CHAMBER	KB-Chamber Business for Breakfast	1010-0171-864.000	Administration	42.00
TXN00110580	10/31/2020	14.00	MUSKEGON AREA CHAMBER	LSS-NAW biz bkfst	1010-0215-864.000	County Clerk	14.00
TXN00110380	10/31/2020	120.78	MUSKEGON AUTOMOTIVE SL	DS-Return Item Brake Caliper	5920-5050-760.000	Fleet Maintenance	(151.32)
				DS-Brake Caliper for Trk#152	5920-5050-778.000	Fleet Maintenance	120.78
				DS-Brake Caliper	5920-5050-760.000	Fleet Maintenance	151.32
TXN00110380	10/31/2020	118.27	MUSKEGON AUTOMOTIVE SL	DS-Oil for Smoke Machine	5920-5050-760.000	Fleet Maintenance	12.29
				DS-Idler Pulley & Belt Trk #088	5920-5050-778.000	Fleet Maintenance	105.98
TXN00110380	10/31/2020	(155.29)	MUSKEGON AUTOMOTIVE SL	DS-Returned Fleet & Serpentine Belts	5920-5050-778.000	Fleet Maintenance	(155.29)
TXN00110381	10/31/2020	44.99	MUSKEGON AUTOMOTIVE SL	DS-Serpentine Belt #88	5920-5050-778.000	Fleet Maintenance	44.99
TXN00110382	10/31/2020	79.98	MUSKEGON AUTOMOTIVE SL	DS-Serpentine Belt #88	5920-5050-778.000	Fleet Maintenance	79.98
TXN00110421	10/31/2020	119.88	MUSKEGON AUTOMOTIVE SL	DF-DEF	5810-0536-778.000	Commercial Aviation	119.88
TXN00110422	10/31/2020	197.82	MUSKEGON AUTOMOTIVE SL	DF-Wheel Bearing & Hub Assy	5810-0536-778.000	Commercial Aviation	197.82
TXN00110453	10/31/2020	27.48	MUSKEGON AUTOMOTIVE SL	JG-Winterizing Supplies for Shop Vehicl	5880-0591-775.000	Maintenance Activ/MATS Facility	27.48
TXN00110455	10/31/2020	34.58	MUSKEGON AUTOMOTIVE SL	JG-Kneel Switches Unit 905 & Stock	5880-0591-775.000	Maintenance Activ/MATS Facility	34.58
TXN00110210	10/31/2020	72.22	MUSKEGON WATER/SEWER E	FM-1611 Oak Ave-08/05/20-09/01/20	1010-0268-923.000	Oak Ave. Building	72.22
TXN00110211	10/31/2020	225.80	MUSKEGON WATER/SEWER E	WW-635 Ottawa St C#2-08/03/20-09/0	5920-5060-923.000	Metro Operations/Maintenance	225.80
TXN00110212	10/31/2020	423.40	MUSKEGON WATER/SEWER E	FM-610 W Western Depot-08/03/20-9/	2300-0274-923.000	Union Depot O & M	423.40
TXN00110213	10/31/2020	14.84	MUSKEGON WATER/SEWER E	FM-590 W WesternDepot-08/05/20-09	2300-0274-923.000	Union Depot O & M	14.84
TXN00110214	10/31/2020	50.54	MUSKEGON WATER/SEWER E	FM-155 E Apple Dorm-08/05/20-09/03	6340-0246-923.000	Bldg F-Veterans Center	50.54
TXN00110215	10/31/2020	21.18	MUSKEGON WATER/SEWER E	FM-199 E Apple Ave-08/05/20-09/03/2	6340-0249-923.000	Bldg I-Facilities Management	21.18
TXN00110216	10/31/2020	65.22	MUSKEGON WATER/SEWER E	FM-173 E Apple Librar-08/06/20-09/03	6340-0243-923.000	Bldg C-Treas/Equal/RoD	65.22
TXN00110217	10/31/2020	6.50	MUSKEGON WATER/SEWER E	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00110218	10/31/2020	21.18	MUSKEGON WATER/SEWER E	FM-141 E Apple Ave-08/05/20-09/03/2	6340-0247-923.000	Bldg G-Central Services	21.18
TXN00110219	10/31/2020	505.62	MUSKEGON WATER/SEWER E	FM-97 E Apple Librar-08/05/20-09/03/	6340-0241-923.000	Bldg A-Johnny O. Harris	505.62
TXN00110220	10/31/2020	867.50	MUSKEGON WATER/SEWER E	FM-97 E Apple Lawn-08/05/20-09/03/2	6340-0241-923.000 6340-0242-923.000 6340-0243-923.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD	520.50 173.50 173.50
TXN00110221	10/31/2020	50.54	MUSKEGON WATER/SEWER E	FM-131 E Apple NewDo-08/05/20-09/03	6340-0248-923.000	Bldg H-Stark Hall	50.54
TXN00110222	10/31/2020	43.20	MUSKEGON WATER/SEWER E	FM-209 E Apple Ave-08/06/20-09/03/2	6340-0244-923.000	Bldg D-Health Dept	43.20
TXN00110223	10/31/2020	156.90	MUSKEGON WATER/SEWER E	FM-209 Apple Lawn-08/05/20-09/03/2	6340-0244-923.000	Bldg D-Health Dept	156.90
TXN00110224	10/31/2020	718.48	MUSKEGON WATER/SEWER E	FM-990 Terrace St-08/03/20-09/01/20	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of Justice County Jail Building-Old	682.56 35.92

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INVOICE NUMBER	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110225	10/31/2020	5,988.60	MUSKEGON WATER/SEWER	FM-990 Terrace Jail-08/05/20-09/03/21	1010-0270-923.000	County Jail Building 2015	5,988.60
TXN00110226	10/31/2020	348.80	MUSKEGON WATER/SEWER	FM-990 Terrace JailLwn-08/05/20-09/03/21	1010-0270-923.000	County Jail Building 2015	348.80
TXN00110227	10/31/2020	432.22	MUSKEGON WATER/SEWER	FM-376 E Apple Ave-08/11/20-09/08/21	2970-6493-923.000	Halmond Center	432.22
TXN00110228	10/31/2020	1,519.20	MUSKEGON WATER/SEWER	FM-173 E Apple Lawn-08/06/20-09/22/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	1,519.20
TXN00110229	10/31/2020	740.50	MUSKEGON WATER/SEWER	FM-1470 Peck St-08/06/20-09/03/20	2970-6494-923.000	Peck St. Building	740.50
TXN00110230	10/31/2020	204.68	MUSKEGON WATER/SEWER	FM-205 E Apple Ave-08/05/20-09/03/21	2920-0660-923.000	Juvenile Transition Center-Residential	51.17
					2920-0662-923.000	Juvenile Transition Center-Detention	153.51
TXN00110231	10/31/2020	329.80	MUSKEGON WATER/SEWER	FM-205 E Apple Lawn-08/05/20-09/03/21	2920-0660-923.000	Juvenile Transition Center-Residential	82.45
					2920-0662-923.000	Juvenile Transition Center-Detention	247.35
TXN00110232	10/31/2020	272.80	MUSKEGON WATER/SEWER	FM-131 E Apple Lawn-08/05/20-09/03/21	6340-0242-923.000	Bldg B-Training Center	81.84
					6340-0246-923.000	Bldg F-Veterans Center	95.48
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	95.48
TXN00110233	10/31/2020	151.20	MUSKEGON WATER/SEWER	FM-131 E Apple Lawn1-08/05/20-09/03/21	6340-0249-923.000	Bldg I-Facilities Management	151.20
TXN00110234	10/31/2020	118.90	MUSKEGON WATER/SEWER	FM-141 E Apple Lawn-08/05/20-09/03/21	6340-0247-923.000	Bldg G-Central Services	59.45
					6340-0248-923.000	Bldg H-Stark Hall	59.45
TXN00110235	10/31/2020	21.18	MUSKEGON WATER/SEWER	MATS-365 Morris Ave-08/05/20-09/03/21	5880-0589-925.000	Bus Transfer Station	14.88
					5880-0589-923.000	Bus Transfer Station	6.30
TXN00110236	10/31/2020	280.40	MUSKEGON WATER/SEWER	MATS-365 Morris Lawn-08/05/20-09/03/21	5880-0589-923.000	Bus Transfer Station	280.40
TXN00110237	10/31/2020	3.50	MUSKEGON WATER/SEWER	WW-Corner of Lakeshore&Addison	5920-5060-923.000	Metro Operations/Maintenance	3.50
TXN00110238	10/31/2020	839.00	MUSKEGON WATER/SEWER	FM-700 W Western Lawn 08/03/20-09/03/21	2300-0273-923.000	Heritage Landing O & M	839.00
TXN00110239	10/31/2020	5,181.60	MUSKEGON WATER/SEWER	FM-700 W Western Lawn 08/11/20-09/03/21	2300-0273-923.000	Heritage Landing O & M	5,181.60
TXN00110240	10/31/2020	6.50	MUSKEGON WATER/SEWER	FM-700 W Western Ave	2300-0273-923.000	Heritage Landing O & M	6.50
TXN00110241	10/31/2020	239.80	MUSKEGON WATER/SEWER	FM-880 W Western Lawn-08/11/20-09/03/21	2300-0273-923.000	Heritage Landing O & M	239.80
TXN00110242	10/31/2020	41.40	MUSKEGON WATER/SEWER	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00110243	10/31/2020	71.76	MUSKEGON WATER/SEWER	FM-376 E Apple Ave	2970-6493-923.000	Halmond Center	71.76
TXN00110244	10/31/2020	41.40	MUSKEGON WATER/SEWER	FM-205 E Apple Ave Fireline	2920-0662-923.000	Juvenile Transition Center-Detention	31.05
					2920-0660-923.000	Juvenile Transition Center-Residential	10.35
TXN00110245	10/31/2020	21.60	MUSKEGON WATER/SEWER	WW-635 Ottawa St Fire	5920-5060-923.000	Metro Operations/Maintenance	21.60
TXN00110642	10/31/2020	1,080.14	MY AUTO IMPORT CENTER	MB-Tires & oil change on Veterans van	2930-8942-849.000	Soldiers and Sailors relief	1,080.14
TXN00110547	10/31/2020	639.00	NEPELRA	KW-NEPELRA Conference Registration	1010-0226-864.000	Human Resources	639.00
TXN00110717	10/31/2020	565.00	NEWEGG B2B INC	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	565.00
TXN00110723	10/31/2020	103.43	NEWEGG B2B INC	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	103.43
TXN00110621	10/31/2020	179.00	NEXTDOOR.COM	MF-late receipt, temp chg clearing acct	1010-0000-083.236	Balance Sheet Accounts	179.00
TXN00110399	10/31/2020	1,626.79	NICHOLS	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Lakefront Trolleys	1,626.79
TXN00110517	10/31/2020	61.05	NORTHSIDE MOTEL	KS-Motel for consumer	2220-7324-801.000	ACT	61.05
TXN00110518	10/31/2020	205.35	NORTHSIDE MOTEL	KS-Motel for consumer	2220-7324-801.000	ACT	205.35
TXN00110689	10/31/2020	66.60	NORTHSIDE MOTEL	RO-Motel room for client	2220-7324-871.000	ACT	66.60
TXN00110633	10/31/2020	193.44	NORTHWESTERN INDUSTRIA	MD-Shackles Trk# 88	5920-5060-778.000	Metro Operations/Maintenance	193.44
TXN00110380	10/31/2020	48.62	NORTHWESTERN INDUSTRIA	DS-Drill Press Vise	5920-5050-782.000	Fleet Maintenance	48.62
TXN00110761	10/31/2020	4.99	O'REILLY AUTO PARTS 38	SF-Washer fluid	5710-0520-937.000	Dept of Public Works	4.99
TXN00110295	10/31/2020	51.68	OFFICESUPPLY.COM	AV-District court supplies	1010-0136-729.000	District Court	51.68
TXN00110533	10/31/2020	2,990.00	PARTS HD	KM-DOC/DPF Filter Unit 0903	5880-0591-775.000	Maintenance Activ/MATS Facility	2,990.00

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TXN00110326	10/31/2020	165.00	PAYPAL *BWMSTRAININ	CH-Pumps and Motors Seminar - Farrar	5910-0546-864.000	Northside Water O&M	165.00
TXN00110323	10/31/2020	16.47	PEPPINOS PIZZA DOWNTOW	CM-Meals during training	1010-0350-957.000	Correction Officer Training	16.47
TXN00110311	10/31/2020	14.82	PEPPINOS PIZZA DOWNTOW	BP-Meals during training	1010-0350-957.000	Correction Officer Training	14.82
TXN00110647	10/31/2020	15.00	PEPPINOS PIZZA DOWNTOW	NS-meal training	1010-0350-957.000	Correction Officer Training	15.00
TXN00110435	10/31/2020	159.76	PHENOVA INC.	EI-Standards	5920-5020-768.000	Laboratory	159.76
TXN00110261	10/31/2020	234.17	PITNEY BOWES PI	AV-Mail Machine Ink Cartridge	6330-0234-729.000	Mail Services	234.17
TXN00110605	10/31/2020	63.60	PIZZA HUT 034703	MH-Food for clubhouse	2220-7137-750.000	Club Interactions	63.60
TXN00110556	10/31/2020	28.05	POPEYES 12976	KE-Transaction In Error	1010-0000-066.000	Balance Sheet Accounts	28.05
TXN00110560	10/31/2020	19.50	PORT CITY CAB CO	LM-Cab fare for youth boom members	2220-7068-801.000	Systems of Care	19.50
TXN00110561	10/31/2020	13.00	PORT CITY CAB CO	LM-Cab fare for youth boom members	2220-7068-801.000	Systems of Care	13.00
TXN00110519	10/31/2020	2,218.00	PORT CITY CAB CO	KS-Cab fare for consumers	2220-0000-083.220	Balance Sheet Accounts	2,218.00
TXN00110319	10/31/2020	2,139.00	PORT CITY CAB CO	BC-Cab fees for consumers	2220-0000-083.220	Balance Sheet Accounts	2,139.00
TXN00110555	10/31/2020	89.40	PORT CITY PAINTS	KE-Admin Bench Paint	5920-5060-778.000	Metro Operations/Maintenance	89.40
TXN00110646	10/31/2020	15.44	POTBELLY #421	NS-meal training	1010-0350-957.000	Correction Officer Training	15.44
TXN00110323	10/31/2020	15.19	POTBELLY #421	CM-Meals during training	1010-0350-957.000	Correction Officer Training	15.19
TXN00110310	10/31/2020	15.33	POTBELLY #421	BP-Meals during training	1010-0350-957.000	Correction Officer Training	15.33
TXN00110578	10/31/2020	1,000.00	PRAED FOUNDATION	LC-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	1,000.00
TXN00110426	10/31/2020	10.20	PRAXAIR DIST INC OAM	EI-Cylinder Rental	5920-5020-945.000	Laboratory	10.20
TXN00110427	10/31/2020	253.05	PRAXAIR DIST INC OAM	EI-Argon Tank Rental, nitrogen telemet	5920-5020-945.000	Laboratory	253.05
TXN00110439	10/31/2020	245.00	PREMIER AUTO AND TRUCK	GL-Automotive parts/repair	5710-0526-936.000	Solid Waste Operations	245.00
TXN00110277	10/31/2020	260.50	PROACTIVE ENVIRO	AF-Mega-Monsoon Motor Module	5920-5020-771.000	Laboratory	260.50
TXN00110308	10/31/2020	15.48	QDOBA 2507	BP-Meals during training	1010-0350-957.000	Correction Officer Training	15.48
TXN00110323	10/31/2020	12.56	QDOBA 2507	CM-Meals during training	1010-0350-957.000	Correction Officer Training	12.56
TXN00110644	10/31/2020	15.42	QDOBA 2507	NS-meal training	1010-0350-957.000	Correction Officer Training	15.42
TXN00110380	10/31/2020	166.41	RADIATION SAFETY	CB-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	166.41
TXN00110617	10/31/2020	169.95	RAVENNA LUMBER COMPAN'	MG-Drill Bits	5920-5060-778.000	Metro Operations/Maintenance	169.95
TXN00110558	10/31/2020	405.44	REDI RENTAL	LM-Table, chair, heater rental	2220-7068-729.000	Systems of Care	405.44
TXN00110628	10/31/2020	30.00	RING YEARLY PLAN	MFB-Ring Yearly Plan	5810-0536-729.000	Commercial Aviation	30.00
TXN00110452	10/31/2020	104.90	ROAD EQUIPMENT PARTS C	JG-Wheel Sensors for Gilligs (Stock)	5880-0591-775.000	Maintenance Activ/MATS Facility	104.90
TXN00110464	10/31/2020	71.72	ROTHBURY HARDWARE AND	JWW-Meinert Hardware Purchases	2080-0691-747.000	Parks	71.72
TXN00110440	10/31/2020	66.00	SAFETY COMPLIANCE MANA	GL-Safety compliance manual	5710-0526-957.000	Solid Waste Operations	66.00
TXN00110385	10/31/2020	112.72	SAFETY PRODUCTS	DB-Ear Muff headbank	5920-5040-746.000	Wastewater Administration	112.72
TXN00110298	10/31/2020	56.62	SAFETY PRODUCTS	AS-Safety Jacket	5920-5040-746.000	Wastewater Administration	56.62
TXN00110299	10/31/2020	43.80	SAFETY PRODUCTS	AS-N95 Partic Resp valve, noseclip	5920-5040-746.000	Wastewater Administration	43.80
TXN00110300	10/31/2020	9.12	SAFETY PRODUCTS	AS-Reflective Tape	5920-5030-778.000	Agricultural	9.12
TXN00110267	10/31/2020	114.39	SAFETY PRODUCTS	AC-Waterproof Jacket	5920-5040-746.000	Wastewater Administration	114.39
TXN00110636	10/31/2020	239.58	SAFETY PRODUCTS	MD-Rain Gear Bibs & Coat	5920-5040-746.000	Wastewater Administration	239.58
TXN00110752	10/31/2020	174.90	SAMS CLUB #6562	SF-Gloves, Lysol, misc	2920-0662-776.000	Juvenile Transition Center-Detention	50.00
				SF-Trash Bags, Dove, Dial	2920-0662-754.000	Juvenile Transition Center-Detention	37.95
				SF-Containers, paper towels	2920-0662-745.000	Juvenile Transition Center-Detention	29.37
				SF-Gloves, Lysol, misc	2920-0660-776.000	Juvenile Transition Center-Residential	16.66
				SF-Post-It Notes	2920-0662-729.000	Juvenile Transition Center-Detention	13.86

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				SF-Trash Bags, Dove, Dial	2920-0660-754.000	Juvenile Transition Center-Residential	12.65
				SF-Containers, paper towels	2920-0660-745.000	Juvenile Transition Center-Residential	9.79
				SF-Post-It Notes	2920-0660-729.000	Juvenile Transition Center-Residential	4.62
TXN00110602	10/31/2020	49.44	SAMS CLUB #6562	MH-Food for clubhouse	2220-7137-750.000	Club Interactions	49.44
TXN00110350	10/31/2020	51.72	SAMS CLUB #6562	CM-Pop for WW Employee Pop Fund	7010-0000-270.013	Wastewater Employee Soda Pop	51.72
TXN00110420	10/31/2020	46.74	SAMS CLUB #6562	DF-Coffee	5810-0536-777.000	Commercial Aviation	46.74
TXN00110259	10/31/2020	39.16	SAMSCLUB #6562	AS-Kleenex,clasp	2150-0142-729.000	Friend of the Court Operations	20.69
					2920-0152-729.000	In Home Intensive Treatment	9.52
					2150-0149-729.000	Juvenile Court	4.47
					2150-0230-729.000	Coop State Share	2.15
					2150-0146-729.000	Title IV-D Med Supp	0.99
					1010-0132-729.000	Circuit Court Collections	0.54
					1010-0131-729.000	Circuit Court	0.40
					2150-0166-729.000	Family Counseling	0.40
TXN00110307	10/31/2020	25.40	SAMSCLUB #6562	BF-District court supplies	1010-0136-729.000	District Court	25.40
TXN00110623	10/31/2020	60.88	SAMSCLUB #6562	MC-Spoons, containers, dish soap	2920-0662-745.000	Juvenile Transition Center-Detention	31.44
				MC-Mop, brooms	2920-0662-776.000	Juvenile Transition Center-Detention	14.22
				MC-Spoons, containers, dish soap	2920-0660-745.000	Juvenile Transition Center-Residential	10.48
				MC-Mop, brooms	2920-0660-776.000	Juvenile Transition Center-Residential	4.74
TXN00110624	10/31/2020	51.42	SAMSCLUB #6562	MC-Disinfectant & spray bottles	2920-0662-776.000	Juvenile Transition Center-Detention	26.96
				MC-Kleenex	2920-0662-754.000	Juvenile Transition Center-Detention	11.61
				MC-Disinfectant & spray bottles	2920-0660-776.000	Juvenile Transition Center-Residential	8.98
				MC-Kleenex	2920-0660-754.000	Juvenile Transition Center-Residential	3.87
TXN00110755	10/31/2020	386.68	SAMSCLUB #6562	SB-Snack shack groceries	2220-7137-750.000	Club Interactions	386.68
TXN00110431	10/31/2020	442.94	SCIENTIFIC SPECIALTIES	EI-8oz Wide Mouth w/ Valve Seal Cup	5920-5020-771.000	Laboratory	442.94
TXN00110579	10/31/2020	19.80	SCREENCAST-O-MATIC	LC-screen recorder	2220-7551-729.000	Clerical Services	19.80
TXN00110289	10/31/2020	1,409.60	SEAL ANALYTICAL INC	AF-2ml Sample Cups, reaction segment	5920-5020-771.000	Laboratory	1,409.60
TXN00110273	10/31/2020	264.99	SEAL ANALYTICAL INC	AF-Sample Probe, reagent containers	5920-5020-771.000	Laboratory	264.99
TXN00110546	10/31/2020	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines	2150-0149-802.000	Juvenile Court	10.00
TXN00110507	10/31/2020	215.94	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	Brinks Crises Residential	215.94
TXN00110550	10/31/2020	27.31	SIMPLYSTAMPS.COM	KB-Notary stamp	1010-0171-729.000	Administration	27.31
TXN00110669	10/31/2020	268.00	SOLID WASTE ASSOCIA	PR-Yearly Swana Association Dues/GL	5710-0526-807.000	Solid Waste Operations	268.00
TXN00110613	10/31/2020	63.35	SP * AGARDS CBF	MG-Chain Saw Bar	5920-5050-778.000	Fleet Maintenance	63.35
TXN00110386	10/31/2020	31.96	SP * AGARDS CBF	DB-Pruining Sheers	5920-5050-938.000	Fleet Maintenance	31.96
TXN00110545	10/31/2020	549.00	SP * FOARDS INC	KC-Leaf blower attachment for mowers	2080-0691-936.000	Parks	549.00
TXN00110406	10/31/2020	500.00	SPEEDWAY 06297 2797 HE	DT-Gas cards for soldiers/sailors relief	2930-8942-849.000	Soldiers and Sailors relief	500.00
TXN00110793	10/31/2020	463.32	SPEX CERTIPREP	TR- Custom Organic Standards	5920-5020-768.000	Laboratory	463.32
TXN00110794	10/31/2020	263.72	SPEX CERTIPREP	TR-Organic Standards	5920-5020-768.000	Laboratory	263.72
TXN00110797	10/31/2020	1,746.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1367-802.000	Dist Ct Mental Health Court Grant	1,746.00
TXN00110798	10/31/2020	1,440.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	MI Drug Court Grant Program	1,440.00
TXN00110442	10/31/2020	1,501.00	SQ *D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Veterans Court	1,501.00
TXN00110692	10/31/2020	1,454.00	SQ *D N A DRUG AND ALC	RC-Mental Health court drug tests	1170-1367-802.000	Dist Ct Mental Health Court Grant	1,454.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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INVOICE NUMBER	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110564	10/31/2020	27.00	SQ *MOMS TAXI	LM-Cab fare	2220-7705-801.000	Managed Care Administration	27.00
TXN00110514	10/31/2020	1,200.00	SQ *WEST MICHIGAN COMM	KK-Ads on WUVS Apr-Jun 2020	5880-0588-902.000	Outreach and Marketing	1,200.00
TXN00110515	10/31/2020	1,200.00	SQ *WEST MICHIGAN COMM	KK-Ads on WUVS Jul-Sep 2020	5880-0588-902.000	Outreach and Marketing	1,200.00
TXN00110651	10/31/2020	156.05	SQ *WEST MICHIGAN LOCK	NB-Keys	2220-7705-729.010	Managed Care Administration	156.05
TXN00110540	10/31/2020	145.24	ST JOHN TRUCK & TRAILER	KM-Battery Cable (Stock)	5880-0591-775.000	Maintenance Activ/MATS Facility	145.24
TXN00110483	10/31/2020	928.97	STAFFORD AUTOMOTIVE	JH-repairs to 09 Ford	2080-0691-937.000	Parks	928.97
TXN00110479	10/31/2020	281.89	STAFFORD AUTOMOTIVE	JH-repairs to 17 chevy coolant tank	2080-0691-937.000	Parks	281.89
TXN00110407	10/31/2020	130.41	STAPLES 00103325	DT-Office supplies	2930-8940-729.000	Veterans Affairs Administration	130.41
TXN00110357	10/31/2020	(25.00)	STAPLES DIRECT	CM-Credit from Order 9903118747	5920-5040-729.010	Wastewater Administration	(25.00)
TXN00110358	10/31/2020	208.43	STAPLES DIRECT	CM-Time Clock for Fleet	5920-5040-729.010	Wastewater Administration	208.43
TXN00110461	10/31/2020	30.02	STAPLES DIRECT	JP stationery	1010-0191-729.000	Elections	30.02
TXN00110262	10/31/2020	103.75	STAPLES DIRECT	AV-Binding combs City Clerk	6330-0238-729.000	Xerox Copies	103.75
TXN00110296	10/31/2020	15.71	STAPLES DIRECT	AV-District court supplies	1010-0136-729.000	District Court	15.71
TXN00110297	10/31/2020	137.42	STAPLES DIRECT	AV-District court supplies	1010-0136-729.000	District Court	137.42
TXN00110294	10/31/2020	31.26	STAPLES DIRECT	AV-District court supplies	1010-0136-729.000	District Court	31.26
TXN00110773	10/31/2020	37.57	STAPLES DIRECT	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	37.57
TXN00110322	10/31/2020	450.00	STATE BAR OF MICHIGAN	BS-State Bar Dues	1010-0148-807.000	Probate Court	180.00
					2150-0142-807.000	Friend of the Court Operations	135.00
					2150-0149-807.000	Juvenile Court	135.00
TXN00110334	10/31/2020	315.00	STATE BAR OF MICHIGAN	CB-State bar dues for Cavan Berry	1010-0136-807.000	District Court	315.00
TXN00110247	10/31/2020	375.00	STATE BAR OF MICHIGAN	AS-State Bar Dues	2150-0142-807.000	Friend of the Court Operations	375.00
TXN00110447	10/31/2020	375.00	STATE BAR OF MICHIGAN	HS-State Bar Dues	2150-0142-807.000	Friend of the Court Operations	187.50
					2150-0149-807.000	Juvenile Court	187.50
TXN00110489	10/31/2020	375.00	STATE BAR OF MICHIGAN	JM-State Bar Dues	2150-0142-807.000	Friend of the Court Operations	187.50
					2150-0149-807.000	Juvenile Court	187.50
TXN00110487	10/31/2020	375.00	STATE BAR OF MICHIGAN	JH-State Bar Dues	2150-0142-807.000	Friend of the Court Operations	187.50
					2150-0149-807.000	Juvenile Court	187.50
TXN00110499	10/31/2020	315.00	STATE BAR OF MICHIGAN	JW-State bar dues for John Wiewiora	1010-0136-807.000	District Court	315.00
TXN00110500	10/31/2020	315.00	STATE BAR OF MICHIGAN	JF-State Bar Dues FY2021	2600-2996-807.000	Indigent Defense Compliance	315.00
TXN00110690	10/31/2020	315.00	STATE BAR OF MICHIGAN	RK-State bar dues for Judge Kostrzewa	1010-0136-807.000	District Court	315.00
TXN00110691	10/31/2020	315.00	STATE BAR OF MICHIGAN	RK-State bar dues for Judge Kostrzewa	1010-0136-807.000	District Court	315.00
TXN00110684	10/31/2020	315.00	STATE BAR OF MICHIGAN	PF-State bar dues for Judge Nolan	1010-0136-807.000	District Court	315.00
TXN00110685	10/31/2020	315.00	STATE BAR OF MICHIGAN	PF-State bar dues for Patrick Finnegan	1010-0136-807.000	District Court	315.00
TXN00110469	10/31/2020	284.00	STATE EGLE CAMPGROUND	JWW-2021 Campground Renewal Licen	2080-0691-958.000	Parks	284.00
TXN00110470	10/31/2020	158.00	STATE EGLE CAMPGROUND	JWW-2021 Campground Renewal Licen	2080-0691-958.000	Parks	158.00
TXN00110471	10/31/2020	94.00	STATE EGLE CAMPGROUND	JWW-2021 Campground Renewal Licen	2080-0691-958.000	Parks	94.00
TXN00110522	10/31/2020	50.00	STATE FARM INSURANCE	KJ-notary bond fee	1010-0351-807.000	Sheriff Jail	50.00
TXN00110316	10/31/2020	1,000.00	SUBWAY 009999700999979	BC-Gift cards	2220-7039-729.000	Connecting Veterans-Musk Co Project	1,000.00
TXN00110573	10/31/2020	28.47	SUNOCO 0377179700 QPS	LB-LAWN MOWER GAS	5500-2550-740.000	Land Bank Admin	28.47
TXN00110380	10/31/2020	799.00	SYLVANE.COM QUENCHESSE	CM-Air purifier Judge Sprader court roc	1010-0148-729.000	Probate Court	799.00
TXN00110559	10/31/2020	390.19	TARGET 00023275	KM-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	390.19
TXN00110344	10/31/2020	750.00	TEGNA MEDIA ADVERTISE	CE-Advertisement	2220-7705-902.000	Managed Care Administration	750.00

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INVOICE NUMBER	POST DATE	AMOUNT	VENDOR VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110340	10/31/2020	1,000.00	TEGNA MEDIA ADVERTISE	CE-Advertisement	2220-7705-902.000	Managed Care Administration	1,000.00
TXN00110293	10/31/2020	98.93	TFS*FISHER SCI CHI	AF-Stand Rotary Pipette	5920-5020-771.000	Laboratory	98.93
TXN00110280	10/31/2020	308.06	TFS*FISHER SCI CHI	AF-Pipette Stand, electrode	5920-5020-771.000	Laboratory	308.06
TXN00110400	10/31/2020	50.92	THE HOME DEPOT #2754	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Lakefront Trolleys	50.92
TXN00110436	10/31/2020	30.41	THE HOME DEPOT #2754	FS-Trash Can, broom, bug spray	5920-5060-778.000	Metro Operations/Maintenance	30.41
TXN00110541	10/31/2020	40.50	THE HOME DEPOT #2754	KM-Wood for Shop Tool Box	5880-0591-775.000	Maintenance Activ/MATS Facility	40.50
TXN00110788	10/31/2020	85.10	THE HOME DEPOT #2754	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	85.10
TXN00110335	10/31/2020	877.23	THE MANDT SYSTEM INC	CR-Mandt training	2220-7705-864.000	Managed Care Administration	877.23
TXN00110722	10/31/2020	12.06	THE UPS STORE 3469	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	12.06
TXN00110727	10/31/2020	25.57	THE UPS STORE 3469	RF-Shipping charges for tax garns	1010-0136-730.000	District Court	25.57
TXN00110290	10/31/2020	37.40	THOMAS SCIENTIFIC HOLD	AF-Chemicals Phenol Std	5920-5020-768.000	Laboratory	37.40
TXN00110283	10/31/2020	46.19	THOMAS SCIENTIFIC HOLD	AF-Barbituric Acid	5920-5020-768.000	Laboratory	46.19
TXN00110285	10/31/2020	260.31	THOMAS SCIENTIFIC HOLD	AF-Filter Paper, temp probe, acorn Ph	5920-5020-771.000	Laboratory	260.31
TXN00110281	10/31/2020	1,426.31	THOMAS SCIENTIFIC HOLD	AF-Chemicals	5920-5020-771.000	Laboratory	1,236.86
				AF-Lab Supplies	5920-5020-768.000	Laboratory	189.45
TXN00110744	10/31/2020	49.95	TIGER SUPPLIES	SH-Measuring wheel	1010-0225-729.000	Equalization	49.95
TXN00110571	10/31/2020	14.00	TOUCH OF CLASS AUTO WA	LB-TRUCK WASH	5500-2550-747.000	Land Bank Admin	14.00
TXN00110266	10/31/2020	24.99	TRACTOR-SUPPLY-CO #064	AC-Baler Twine	5920-5030-778.000	Agricultural	24.99
TXN00110384	10/31/2020	77.98	TRACTOR-SUPPLY-CO #064	Pruners & Lopers	5920-5050-938.000	Fleet Maintenance	77.98
TXN00110314	10/31/2020	3,860.00	TROPHY HOUSE	BC-PPE kits	2220-7068-729.010	Systems of Care	3,860.00
TXN00110315	10/31/2020	697.00	TROPHY HOUSE	BC-Gear for Veteran event	2220-7068-729.000	Systems of Care	697.00
TXN00110625	10/31/2020	114.00	TROPHY HOUSE LINDBACK	MJF-Apparel for 4 New Staff	2920-0662-843.000	Juvenile Transition Center-Detention	85.50
					2920-0660-843.000	Juvenile Transition Center-Residential	28.50
TXN00110548	10/31/2020	447.70	UNITED 01675360170046	KW-NPELRA Conference Airfare	1010-0226-864.000	Human Resources	447.70
TXN00110673	10/31/2020	598.00	US ECOLOGY LIVONIA	PR-August HHW Events	5710-0527-801.000	Recycling	598.00
TXN00110674	10/31/2020	598.00	US ECOLOGY LIVONIA	PR-September HHW Events	5710-0527-801.000	Recycling	598.00
TXN00110675	10/31/2020	299.00	US ECOLOGY LIVONIA	PR-October 9th HHW Event	5710-0527-801.000	Recycling	299.00
TXN00110766	10/31/2020	65.21	USA BLUE BOOK	SB-Earmuffs	5920-5040-746.000	Wastewater Administration	65.21
TXN00110537	10/31/2020	440.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Maintenance Activ/MATS Facility	440.00
TXN00110534	10/31/2020	525.00	USA1 BATTERY	KM-Battery & Starter (Stock)	5880-0591-775.000	Maintenance Activ/MATS Facility	525.00
TXN00110532	10/31/2020	780.00	USA1 BATTERY	KM-Starter & Battery Unit 0903	5880-0591-775.000	Maintenance Activ/MATS Facility	780.00
TXN00110260	10/31/2020	25.19	USI ED GOV	AV-Laminate Pouches for Admin	6330-0238-729.000	Xerox Copies	25.19
TXN00110796	10/31/2020	10.30	USPS PO 2535400415	TB-AR Employee Due Tim Burgess	1010-0000-066.000	Balance Sheet Accounts	10.30
TXN00110333	10/31/2020	22.00	USPS PO 2565300220	CH-Postage stamps	2300-0251-730.000	CVB Operations	22.00
TXN00110754	10/31/2020	55.00	USPS PO 2565300220	SB-Stamps	2220-7137-730.000	Club Interactions	55.00
TXN00110253	10/31/2020	4.10	USPS PO 2565310221	AB-Postage stamps	2220-7705-730.000	Managed Care Administration	4.10
TXN00110516	10/31/2020	2.00	USPS PO 2565320222	KK-Postage	5880-0588-730.000	Outreach and Marketing	2.00
TXN00110697	10/31/2020	6.00	VANS CAR WASH 1	RR-Truck wash	5910-0552-937.000	Eastside Water O&M	3.00
					5910-0546-937.000	Northside Water O&M	3.00
TXN00110695	10/31/2020	24.95	VANS QUICK LUBE 2	RR-Oil Change	5910-0546-937.000	Northside Water O&M	12.47
					5910-0552-937.000	Eastside Water O&M	12.48
TXN00110709	10/31/2020	766.85	VILLAGE HARDWARE AND A	RD-Filters	5920-5050-760.000	Fleet Maintenance	766.85

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INVOICE NUMBER	POST DATE	AMOUNT	VENDOR VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110699	10/31/2020	164.28	VILLAGE HARDWARE AND A	RD-Filters for #015, #034, #005, #049D	5920-5060-760.000	Metro Operations/Maintenance	164.28
TXN00110700	10/31/2020	9.96	VILLAGE HARDWARE AND A	RD-Antifreeze for Sprayer #035	5920-5050-778.000	Fleet Maintenance	9.96
TXN00110702	10/31/2020	17.08	VILLAGE HARDWARE AND A	RD-Filter for Trk# 152	5920-5050-760.000	Fleet Maintenance	17.08
TXN00110703	10/31/2020	48.00	VILLAGE HARDWARE AND A	RD-Pads for Trk# 142	5920-5050-778.000	Fleet Maintenance	48.00
TXN00110704	10/31/2020	3.39	VILLAGE HARDWARE AND A	RD-Filter #900	5920-5060-760.000	Metro Operations/Maintenance	3.39
TXN00110705	10/31/2020	114.00	VILLAGE HARDWARE AND A	RD-Belt for Grain Center	5920-5050-778.000	Fleet Maintenance	114.00
TXN00110503	10/31/2020	102.97	WAL-MART #3458	JT-cleaning supplies for brinks	2220-7341-729.000	Brinks Crises Residential	102.97
TXN00110581	10/31/2020	29.45	WAL-MART #3458	LSS-Disinfectant spray/cleaner	1010-0215-729.000	County Clerk	29.45
TXN00110750	10/31/2020	45.35	WAL-MART #3876	SF-Headphone Sets / Batteries	2920-0662-740.000	Juvenile Transition Center-Detention	34.01
					2920-0660-740.000	Juvenile Transition Center-Residential	11.34
TXN00110683	10/31/2020	23.96	WALGREENS #5315	PF-Supplies for District Court	1010-0136-729.000	District Court	23.96
TXN00110504	10/31/2020	393.87	WALMART GROCERY	JT-Groceries for brinks	2220-7341-750.000	Brinks Crises Residential	393.87
TXN00110272	10/31/2020	424.26	WATSON MARLOW INC.	EF-Marprene Tubing	5920-5020-771.000	Laboratory	424.26
TXN00110538	10/31/2020	2,166.50	WELLER TRUCK-ALL	KM-Control Mosule Unit 0704	5880-0591-775.000	Maintenance Activ/MATS Facility	2,166.50
TXN00110323	10/31/2020	20.00	WESCO #13	BK-late receipt, temp chg clearing acct	2220-0000-083.220	Balance Sheet Accounts	20.00
TXN00110637	10/31/2020	32.82	WESCO #18	MP-fuel for meetings	1010-0305-760.000	Sheriff Administration	32.82
TXN00110567	10/31/2020	28.63	WESCO #49	LB-GAS LAWN MOWER	5500-2550-747.000	Land Bank Admin	28.63
TXN00110498	10/31/2020	82.29	WEST MARINE #78	JY-trailer parts	1200-0331-936.000	Marine Safety	82.29
TXN00110632	10/31/2020	180.96	WEST MARINE #78	MD-Life Jacket	5920-5040-746.000	Wastewater Administration	180.96
TXN00110714	10/31/2020	40.46	WEST MICHIGAN RUBBER &	RH-Cell 2 Gear Box Oil Changes	5920-5060-778.000	Metro Operations/Maintenance	40.46
TXN00110554	10/31/2020	81.37	WEST MICHIGAN RUBBER &	KE-Belt for Blower at C Station	5920-5060-778.000	Metro Operations/Maintenance	81.37
TXN00110380	10/31/2020	32.31	WEST MICHIGAN RUBBER &	DS-Nipple, bushing, fittings #065	5920-5050-778.000	Fleet Maintenance	32.31
TXN00110349	10/31/2020	136.98	WM SUPERCENTER #2238	CM-Pop for WW Employee Pop Fund	7010-0000-270.013	Wastewater Employee Soda Pop	136.98
TXN00110760	10/31/2020	295.23	WONDER MAKERS ENVIRON	SF-Air sampling	2920-0661-931.050	Juvenile Transition Center Bldg	295.23
TXN00110763	10/31/2020	270.00	WONDER MAKERS ENVIRON	SF-Air sampling	2920-0661-931.050	Juvenile Transition Center Bldg	270.00
TXN00110664	10/31/2020	42.00	WWP*ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Operations	42.00
TXN00110802	10/31/2020	61.00	WWP*ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Bus Transfer Station	61.00
TXN00110805	10/31/2020	64.00	WWP*ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Maintenance Activ/MATS Facility	64.00
TXN00110771	10/31/2020	25.00	WWP*TERMINIX WEST MI	SB-Commercial Pest Services	5920-5040-776.000	Wastewater Administration	25.00
TXN00110565	10/31/2020	52.95	WWW COSTCO COM	LJ-Face masks	2220-7705-729.000	Managed Care Administration	52.95
TXN00110566	10/31/2020	52.95	WWW COSTCO COM	LJ-Face masks	2220-7705-729.000	Managed Care Administration	52.95
TXN00110282	10/31/2020	236.25	WWW.MIELEUSA.COM	AF-Neodisher FLA 10l Liquid	5920-5020-768.000	Laboratory	236.25
TXN00110288	10/31/2020	299.00	YSI	AF-PH Probe sensor cap kit	5920-5020-771.000	Laboratory	299.00
TXN00110323	10/31/2020	15.89	ZOOM.US	CH-Zoom membership	2300-0251-947.000	CVB Operations	15.89
TXN00110258	10/31/2020	15.89	ZOOM.US	AR-Zoom	2150-0142-802.000	Friend of the Court Operations	15.89
TXN00110248	10/31/2020	127.11	ZOOM.US	AS-Zoom	2150-0142-802.000	Friend of the Court Operations	127.11
TXN00110456	10/31/2020	15.89	ZOOM.US	JH-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	15.89
TXN00110619	10/31/2020	2,118.94	ZOOM.US	MH-Standard Biz Annual	6680-0258-947.100	Geographic Information Systems (GIS)	2,118.94
TXN00110620	10/31/2020	424.00	ZOOM.US	MH-Webinar 100 Annual	6680-0228-947.100	Information Technology	424.00
TXN00110488	10/31/2020	15.89	ZOOM.US	JW-Zoom	2150-0142-802.000	Friend of the Court Operations	15.89
TXN00110779	10/31/2020	79.45	ZOOM.US	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	79.45
TXN00110313	10/31/2020	15.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Friend of the Court Operations	15.89

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TXN00110305	10/31/2020	15.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Friend of the Court Operations	15.89
TXN00110768	10/31/2020	181.90	ZORO TOOLS INC	SB-Metal Cabinets Restrooms (2)	5920-5040-776.000	Wastewater Administration	181.90
TXN00110782	10/31/2020	269.97	ZORO TOOLS INC	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	269.97
TXN00110778	10/31/2020	80.82	ZORO TOOLS INC	SD-late receipt, temp chg clearing acct	2210-0000-083.210	Balance Sheet Accounts	80.82
GRAND TOTAL:		171,750.96					171,750.96

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2020 TO 10/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/01/2020	EFT			Ref Num1: '30498'		
		GL Trx #: 1252495				
		CITY OF MKG-Intergov trf to Cnv Ctr D/S	Convention Center Support Fund	2295-8070-812.020	Intergovernmental Pmt to City of Mkg	483,705.75
						<u>483,705.75</u>
10/02/2020	PRR	IRS		Ref Num1: ' EFT209'	Ref Num2: 'R'	
		PR Trx #: 1246735				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	139,969.93
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	139,552.78
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	164,927.86
						<u>444,450.57</u>
10/02/2020	EFT			Ref Num1: '30468'		
		GL Trx #: 1247752				
		HEALTH EQUITY-BW20 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,575.00
		HEALTH EQUITY-BW20 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,887.72
						<u>66,462.72</u>
10/02/2020	BankCh			Ref Num1: '30573'		
		GL Trx #: 1255891				
		PNC BANK-Merchant Acct Fees-Sep 2020	General Fund	1010-0148-810.000	Bank Service Charge	27.99
		PNC BANK-Merchant Acct Fees-Sep 2020	General Fund	1010-0216-810.000	Bank Service Charge	111.95
						<u>139.94</u>
10/02/2020	EFT			Ref Num1: '30574'		
		GL Trx #: 1255892				
		EVALON-Parks ECOM CC Fees-September 2020	Parks	2080-0691-810.000	Bank Service Charge	578.27
		EVALON-Parks POS CC Fees-September 2020	Parks	2080-0691-810.000	Bank Service Charge	539.84
						<u>1,118.11</u>
10/02/2020	EFT			Ref Num1: '30461'		
		GL Trx #: 1259451				
		ALERUS-BW 20 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	35,053.71
		ALERUS-BW 20 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,720.44
		ALERUS-BW 20 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	46,993.77
						<u>85,767.92</u>
10/06/2020	EFT			Ref Num1: '30752'		
		GL Trx #: 1258732				
		INFINISOURCE-Fund§125ClaimsPd to 10/4/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	803.13
						<u>803.13</u>
10/06/2020	EFT			Ref Num1: '30525'		
		AP Recap 111920				

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2020 TO 10/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1259457		SOM-07/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	29,008.76
						<u>29,008.76</u>
10/07/2020	Invst			Ref Num1: '30520'		
GL Trx #: 1250769		BNY PERSHING-Anchor Bay SD 2.073%11/1/33	Investment Fund	1020-0000-003.020	Bonds	2,575,000.00
		BNY PERSHING-Anchor Bay SD 2.073%11/1/33	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	43,062.26
		BNY PERSHING-Anchor Bay SD 81 daysAcrlnt	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	12,862.13
						<u>2,630,924.39</u>
10/07/2020	EFT			Ref Num1: '30575'		
GL Trx #: 1255893		USAePAY-Transaction Fee-Sep 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Sep 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
10/07/2020	EFT			Ref Num1: '30475'		
GL Trx #: 1259452		LFG-\$457 Nonelective Deferrals BW20 2020	Insurance	6770-0206-718.010	Benefit Option Plans	5,951.63
		LFG-\$457 EE Elective Deferrals BW20 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,048.97
		LFG-\$457 EE Elective Deferrals BW20 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,820.41
						<u>58,821.01</u>
10/14/2020	EFT			Ref Num1: '30753'		
GL Trx #: 1258733		INFINISOURCE-Fund\$125ClaimsPd to10/11/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	541.00
		INFINISOURCE-\$125BennyCards w/e 10/11/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	347.35
						<u>888.35</u>
10/16/2020	PRR	IRS		Ref Num1: ' EFT210' Ref Num2: 'R'		
PR Trx #: 1251292			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	149,112.71
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,494.47
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	182,415.50
						<u>480,022.68</u>
10/16/2020	EFT			Ref Num1: '30594'		
GL Trx #: 1259453		ALERUS-BW21 2020-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	36,072.58

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2020 TO 10/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		ALERUS-BW21 2020-MERS DC ER Forf Applied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(36,072.58)
		ALERUS-BW21 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,768.08
		ALERUS-BW21 2020 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	49,240.83
						<u>53,008.91</u>
10/19/2020	EFT			Ref Num1: '30596'		
GL Trx #: 1259455		HEALTH EQUITY-BW21 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,037.93
						<u>64,037.93</u>
10/20/2020	EFT			Ref Num1: '30754'		
GL Trx #: 1258734		INFINISOURCE-Fund\$125ClaimsPd to10/18/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,782.49
		INFINISOURCE-\$125BennyCards w/e 10/18/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	480.15
						<u>2,262.64</u>
10/20/2020	EFT			Ref Num1: '30600'		
GL Trx #: 1259456		LFG-\$457 Nonelective Deferrals BW21 2020	Insurance	6770-0206-718.010	Benefit Option Plans	5,887.26
		LFG-\$457 EE Elective Deferrals BW21 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	69,302.98
		LFG-\$457 EE Elective Deferrals BW21 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,848.70
						<u>79,038.94</u>
10/21/2020	EFT			Ref Num1: '30627'		
GL Trx #: 1259458		BC/BS Nov2020 Medical/Rx Active Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,075,928.48
		BC/BS Nov2020 Medical/Rx RetireePremiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	108,310.43
						<u>1,184,238.91</u>
10/21/2020	EFT			Ref Num1: '30651'		
GL Trx #: 1259460		MUSK CO RD COMM-Fwd 08/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,571,162.13
						<u>1,571,162.13</u>
10/21/2020	EFT			Ref Num1: '30652'		
GL Trx #: 1259461		MUSK CO RD COMM-Fwd - Forest Road Pmts	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	56,147.68
						<u>56,147.68</u>
10/27/2020	EFT			Ref Num1: '30755'		
GL Trx #: 1258735		INFINISOURCE-Fund\$125ClaimsPd to10/25/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	765.95
		INFINISOURCE-\$125BennyCards w/e 10/25/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	70.00
						<u>835.95</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2020 TO 10/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/28/2020	EFT			Ref Num1: '30731'		
		GL Trx #: 1259467				
		ASU GROUP-08-09/20 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	12,020.20
						<u>12,020.20</u>
10/29/2020	EFT			Ref Num1: '30881'		
		GL Trx #: 1262066				
		CDW-Db#3 GR1900821 VM upgrade proj mgmt	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	1,400.00
		CDW-Db#3 GR2000017 VM upgrade schd&tasks	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	2,615.00
		CDW-Db#3 GR2000136 VM engrng & proj mgmt	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	2,905.00
		CDW-Db#3 GR2000236 VM upgrade proj mgmt	Information Technology Services ISF	6680-0000-204.100	Accounts Payable-Accrued only	6,537.50
		CDW KeyBank Escrow Disbursement #4	Information Technology Services ISF	6680-0000-001.193	Cash-KeyBank-Install Purch Agmt Escrow	(13,457.50)
						<u>-</u>
10/30/2020	PRR	IRS		Ref Num1: ' EFT211' Ref Num2: 'R'		
		PR Trx #: 1255075				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	149,306.58
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,699.64
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	182,027.45
						<u>480,033.67</u>
10/30/2020	EFT			Ref Num1: '30720'		
		GL Trx #: 1259462				
		MUSK CO RD COMM-Fwd - Forest Road Pmts	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,713.81
						<u>53,713.81</u>
10/30/2020	EFT			Ref Num1: '30838'		
		GL Trx #: 1260491				
		US BANK-Pierson Swamp 2018 Bond Int Pmt	18- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	61,168.75
		US BANK-Kuis Drain 2018 Bond Int Pmt	2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	48,950.00
		US BANK-2018 Ribe Drain Bond Pmt	2019-11 Ribe Drain Debt Service	8550-8450-996.000	Interest Exp on Long Term Debt	38,982.00
						<u>149,100.75</u>
10/30/2020	EFT			Ref Num1: '30841'		
		GL Trx #: 1260645				
		HIGHPOINT BANK-Kent Drain Note Interest	2016-3 Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	2,238.37
		HIGHPOINT BANK-L Taylor Drain Note Int	16-4 Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	2,238.37
		HIGHPOINT BANK-Mason Drain Note Interest	2017-1 Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	2,246.22
		HIGHPOINT BANK-Stewart Drain Note Intrst	2017-5 Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	6,115.69
		HIGHPOINT BANK-Saxe Drain Note Interest	2017-6 Saxe Drain Debt Service	8572-8472-996.000	Interest Exp on Long Term Debt	6,571.21
						<u>19,409.86</u>
					NET EFT PAYMENTS	<u>8,007,144.71</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2020 TO 10/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
		General Fund	1010-0000-228.140		Due to State-State Institutions	29,008.76
		General Fund	1010-0148-810.000		Bank Service Charge	31.99
		General Fund	1010-0216-810.000		Bank Service Charge	127.95
		Investment Fund	1020-0000-003.020		Bonds	2,575,000.00
		Investment Fund	1020-0000-003.021		Unamortized Bond Premium-Investments	43,062.26
		Investment Fund	1020-0000-056.010		Accrued Interest Receivable	12,862.13
		Parks	2080-0691-810.000		Bank Service Charge	1,118.11
		Convention Center Support Fund	2295-8070-812.020		Intergovernmental Pmt to City of Mkg	483,705.75
		Information Technology Services ISF	6680-0000-001.193		Cash-KeyBank-Install Purch Agmt Escrow	(13,457.50)
		Information Technology Services ISF	6680-0000-204.100		Accounts Payable-Accrued only	13,457.50
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	12,020.20
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS	(36,072.58)
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	71,126.29
		Insurance	6770-0000-276.677		Employer Contribution HSA	1,575.00
		Insurance	6770-0206-718.010		Benefit Option Plans	11,838.89
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,075,928.48
		Trust and Agency	7010-0000-224.061		Due to Muskegon Co Road Commission	1,681,023.62
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	7,488.52
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	96,234.60
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	438,389.22
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	436,746.89
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	529,370.81
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	128,925.65
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	118,351.95
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	7,669.11
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	108,310.43
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	4,790.07
		2016-3 Kent Drain Debt Service	8518-8318-996.000		Interest Exp on Long Term Debt	2,238.37
		2018- 3 Kuis Drain Debt Service	8528-8328-996.000		Interest Exp on Long Term Debt	48,950.00
		2018- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000		Interest Exp on Long Term Debt	61,168.75
		2016-4 Laurene Taylor Drain Debt Service	8540-8340-996.000		Interest Exp on Long Term Debt	2,238.37
		2017-1 Mason Drain Debt Service	8544-8644-996.000		Interest Exp on Long Term Debt	2,246.22
		2019-11 Ribe Drain Debt Service	8550-8450-996.000		Interest Exp on Long Term Debt	38,982.00
		2017-6 Saxe Drain Debt Service	8572-8472-996.000		Interest Exp on Long Term Debt	6,571.21
		2017-5 Stewart Drain Debt Service	8598-8498-996.000		Interest Exp on Long Term Debt	6,115.69
				GRAND TOTAL:		8,007,144.71