

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	11/20/20	through	12/03/20	\$ 3,450,369.81
EFT Report	11/01/20	through	11/30/20	\$ 12,215,778.22
			TOTAL ACCOUNTS PAYABLE	<hr/> \$ 15,666,148.03

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/20/2020 to 12/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY 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 11.25.20	547868	11/25/2020	11/25/2020	857809	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 11/25/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
2719 Torrent	547726	11/23/2020	11/25/2020	857810	2,800.00	ACCURATE MECHANICAL SERVICES	DTE EEA Program-2719 Torrent	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
29090	548152	12/01/2020	12/03/2020	857986	440.00	ACCURATE SCREEN LLC	Veterans court drug tests	1170-1366-802.000	Sobriety Court	440.00	3 Personal Services by Indiv
23951	547656	11/20/2020	11/25/2020	857811	104.69	ACI ENTERPRISES, INC	FY21 December 2020 EAP - PT/Barg/telephon	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
3821372	545710	11/02/2020	12/03/2020	857987	29.59	ACTION INDUSTRIAL SUPPLY	Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	29.59	1 Co Board Specific Appr
3821371	545709	11/02/2020	12/03/2020	857987	29.59	ACTION INDUSTRIAL SUPPLY	Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	29.59	1 Co Board Specific Appr
3821369	545712	11/02/2020	12/03/2020	857987	59.18	ACTION INDUSTRIAL SUPPLY	Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	59.18	1 Co Board Specific Appr
3821367	545711	11/02/2020	12/03/2020	857987	11.63	ACTION INDUSTRIAL SUPPLY	Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	11.63	1 Co Board Specific Appr
35969	548023	11/30/2020	12/03/2020	857988	1,052.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,052.00	1 Co Board Specific Appr
35789	547699	11/23/2020	11/25/2020	857812	1,334.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,334.00	1 Co Board Specific Appr
35668	548060	11/30/2020	12/03/2020	857988	1,094.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,094.00	1 Co Board Specific Appr
AFLAC GROUP OCT 2020	547664	11/22/2020	11/25/2020	857814	6,789.60	AFLAC PREMIUM HOLDING	2020 October AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	5,837.96	7 Not AP(Payroll/Pass Through)
							2020 October AFLAC AFLG AFSG	7040-0000-231.152	Imprest Payroll Fund	951.64	
AFLAC OCT 2020	547663	11/22/2020	11/25/2020	857813	1,526.64	AFLAC PREMIUM HOLDING	October 2020 AFLAC AFS AFL	7040-0000-231.150	Imprest Payroll Fund	1,526.64	7 Not AP(Payroll/Pass Through)
4th Quarter FY 2020	547419	10/13/2020	11/25/2020	857815	8,663.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Service-4th Qtr	5880-0593-956.008	Muskegon Area Transit System	8,663.00	7 Not AP(Payroll/Pass Through)
000605	548169	12/01/2020	12/03/2020	857989	2,850.00	AIRE PRO HVAC	DTE EEA Program-4074 Crestview	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
000597	548108	12/01/2020	12/03/2020	857989	2,850.00	AIRE PRO HVAC	DTE EEA Program-1167 Dykstra	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
11172020AP	547947	11/24/2020	11/25/2020	857952	8.38	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	8.38	8 Authoritative Order/Judge Apprvl
7601	548212	11/24/2020	12/03/2020	857990	447.85	ALT OIL COMPANY	Diesel Exhaust Fluid (DEF)	5920-5030-760.100	Wastewater Management Operations	447.85	1 Co Board Specific Appr
15	548196	12/01/2020	12/03/2020	857991	220.00	ALVIN E SWANSON JR	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	220.00	3 Personal Services by Indiv
INV49720977	547748	11/23/2020	12/03/2020	858106	15.89	ALYSSA GUNDERSON	ExpRmb: ZOOM monthly 11/20	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
EOB 20893	547944	11/24/2020	12/03/2020	857992	31,408.59	AMANDA FAMILY INC	FY21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	28,723.36	1 Co Board Specific Appr
							Addnl premium pay-direct care workers	2220-7347-801.110 COVID19	HealthWest	2,685.23	
112020-84163	548198	12/01/2020	12/03/2020	858107	2,500.00	AMANDA HEYS-WESTENDORP	Contract Attorney services 11/2020	2600-2994-830.070	Indigent Defense Fund	2,250.00	0 Not an Exception
								2600-2994-830.060	Indigent Defense Fund	250.00	
20-12	547495	09/30/2020	11/25/2020	857816	361.99	ANDREW WIERENGO	Judge Wierengo on Sept 30, 2020	1010-0136-831.000	District Court	361.99	3 Personal Services by Indiv
740719	547445	11/18/2020	11/25/2020	857817	150.00	ANITA FRIEND	ExpRmb: Safety Glasses	5920-5040-746.000	Wastewater Management Operations	150.00	1 Co Board Specific Appr
453704	548003	11/13/2020	12/03/2020	857993	42.88	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	17.62	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	25.26	
453576	547606	11/11/2020	11/25/2020	857818	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	
454091	547609	11/20/2020	11/25/2020	857818	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	
454092	547615	11/20/2020	11/25/2020	857818	78.58	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	17.62	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	60.96	
453702	548001	11/13/2020	12/03/2020	857993	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	
454090	547608	11/20/2020	11/25/2020	857818	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	
453251	547414	11/19/2020	11/25/2020	857818	95.13	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	39.13	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	56.00	
453703	548002	11/13/2020	12/03/2020	857993	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	
453647	547418	11/19/2020	11/25/2020	857818	98.25	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	32.59	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.66	
454042	547501	11/20/2020	11/25/2020	857818	98.85	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	33.68	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.17	
453970	547604	11/18/2020	11/25/2020	857818	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	
454089	547607	11/20/2020	11/25/2020	857818	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	
453701	548000	11/13/2020	12/03/2020	857993	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	
454397	548174	12/01/2020	12/03/2020	857993	88.85	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.19	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.66	
1640415	547878	11/24/2020	12/03/2020	857994	216.30	APPLIED IMAGING SYSTEMS	FY21-Pro C5300 Nov 10-Dec 9	6330-0238-942.000	Office Services	216.30	1 Co Board Specific Appr
1642406	547999	11/01/2020	12/03/2020	857994	3,905.42	APPLIED IMAGING SYSTEMS	10/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	100.66	1 Co Board Specific Appr
								1010-0136-942.000	District Court	205.53	
								1010-0145-942.000	Jury Commission	7.54	
								1010-0148-942.000	Probate Court	24.71	
								1010-0151-942.000	State Probation	75.45	
								1010-0171-942.000	Administration	99.18	
								1010-0201-942.000	Accounting	18.76	
								1010-0215-942.000	County Clerk	158.36	
								1010-0216-942.000	Circuit Court Records	37.34	

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								1010-0225-942.000	Equalization	222.64	
								1010-0229-942.000	Prosecutor	103.94	
								1010-0253-942.000	Treasurer	9.36	
								1010-0275-942.000	Drain Commissioner	5.00	
								1010-0292-942.000	Law Library	3.51	
								1010-0301-942.000	Sheriff Operations	88.34	
								1010-0305-942.000	Sheriff Administration	21.75	
								1010-0351-942.000	Sheriff Jail	45.95	
								1190-0426-942.000	Emergency Services	2.87	
								2080-0691-942.000	Parks	3.42	
								2150-0142-942.000	Family Court	5.25	
								2150-0149-942.000	Family Court	3.47	
								2210-6199-942.000	Public Health	308.66	
								2220-7705-942.000	HealthWest	486.95	
								2300-0251-942.000	Accommodations Tax	8.09	
								2560-2360-942.000	Deeds Automation Fund	17.49	
								2600-2994-942.000	Indigent Defense Fund	60.80	
								2800-0232-942.000	Crime Victims' Rights	12.70	
								2920-0152-942.000	Child Care Fund	2.44	
								2920-0660-942.000	Child Care Fund	3.42	
								2920-0662-942.000	Child Care Fund	10.25	
								5710-0520-942.000	Solid Waste Management	75.93	
								5710-0526-942.000	Solid Waste Management	31.48	
								5810-0536-942.000	Airport	7.75	
								5880-0587-942.000	Muskegon Area Transit System	109.96	
								5920-5040-942.000	Wastewater Management Operations	127.88	
								6330-0238-942.000	Office Services	1,365.45	
								6340-0249-942.000	Bldg I-Facilities Management	5.78	
								6770-0203-942.000	Insurance	27.36	
54862	547840	11/24/2020	12/03/2020	858108	H	69.50	ARCHITECTURAL HARDWARE	Bldg E / 36" & 48" sweep	6340-0245-931.050	69.50	0 Not an Exception
38131212020	547996	12/03/2020	12/03/2020	857995		405.00	ARLINGTON WOODS LLC	S&S Relief Assistance - FY 21 - TC	2930-8942-849.000	405.00	9 Community Program Support
2213179	547361	11/17/2020	12/03/2020	857996		5,275.20	ASANA INC	FY21 Project Management Software 10/17/20-	2220-7704-947.000	5,275.20	1 Co Board Specific Appr
4434	547710	11/23/2020	11/25/2020	857819		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE EEA Program-1295 Whitehall Lot 30	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
4464	548110	12/01/2020	12/03/2020	857997		2,800.00	ASSURED COMFORT HEATING & COOLING	DTE EEA Program-1861 Wood	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
4513	548170	12/01/2020	12/03/2020	857997		2,800.00	ASSURED COMFORT HEATING & COOLING	DTE EEA Program-1434 W Addison	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
4520	548173	12/01/2020	12/03/2020	857997		2,850.00	ASSURED COMFORT HEATING & COOLING	DTE EEA Program-1971 McLaughlin	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
120120	548094	12/01/2020	12/03/2020	857998		1,000.00	AUSTIN JASON CARLSON	Dec-2020-Meinert Park Caretaker Services	2080-0691-802.000	1,000.00	3 Personal Services by Indiv
parks12120meinert	548096	12/01/2020	12/03/2020	857998		1,350.00	AUSTIN JASON CARLSON	Propane and electric reimbursement	2080-0691-921.000	600.00	1 Co Board Specific Appr
								2080-0691-922.000	Parks	750.00	
11172020AP-2	547948	11/24/2020	11/25/2020	857953		8.38	WITNESS	Witness: State vs DR	1010-0229-825.010	8.38	8AuthoritativeOrder/JdgeApprvl
66367	548154	11/17/2020	12/03/2020	858109	H	980.44	AUTOMATIC EQUIPMENT SALES & SERVICE	Repairs to terminal doors	5810-0536-936.000	980.44	0 Not an Exception
9889	548029	11/30/2020	12/03/2020	857999		328.09	BELASCO ELECTRIC	Underground Fiber Line Installation	6680-0228-802.000	328.09	5 Avoid Addl Cost
112020-70377	548201	12/01/2020	12/03/2020	858000		2,500.00	BELINDA BARBIER	Contract Attorney services 11/2020	2600-2994-830.070	2,250.00	1 Co Board Specific Appr
								2600-2994-830.060	Indigent Defense Fund	250.00	
258195	547722	11/23/2020	11/25/2020	857820		43.68	BEMADA SERVICES	Process Service 12041715NA	2150-0149-829.000	43.68	8AuthoritativeOrder/JdgeApprvl
BERNDT 11.25.20	547870	11/25/2020	11/25/2020	857821		75.00	BERNDT & ASSOCIATES PC	Employee deduction 11/25/2020	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
5074	547756	11/23/2020	12/03/2020	858110	H	170.00	BGI ASSOCIATES LLC	Investigative services	2600-2996-816.000	170.00	0 Not an Exception
111574	548139	12/01/2020	12/03/2020	858001		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program-1285 East	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
111165	547704	11/23/2020	11/25/2020	857822		8,511.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program-1066 Marquette	1010-0175-934.175	8,511.00	1 Co Board Specific Appr
111406	547706	11/23/2020	11/25/2020	857822		5,897.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program-745 Oak	1010-0175-934.175	5,897.00	1 Co Board Specific Appr
111687	548176	12/01/2020	12/03/2020	858001		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program-1663 Bonneville	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
111421	548137	12/01/2020	12/03/2020	858001		2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE EEA Program-2028 Ray	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
BP-December 2020	547271	11/17/2020	11/25/2020	857823		602.00	BLAKE PRICE	Rental Assistance HUD Program - 479 W. Musk	2220-7050-801.000	602.00	9 Community Program Support
DM-December 2020	547262	11/17/2020	11/25/2020	857824		602.00	BLUE BAY CAPITAL LLC	Rental Assistance HUD Program - 460 Clay Apt	2220-7050-801.000	602.00	1 Co Board Specific Appr
KH-December 2020	547263	11/17/2020	11/25/2020	857824		602.00	BLUE BAY CAPITAL LLC	Rental Assistance HUD Program - 230 Amity A	2220-7050-801.000	602.00	1 Co Board Specific Appr
1049817	548114	09/30/2020	12/03/2020	858002		440.00	Blue Care Network	Duplicate payment-MH 8/10/20	2220-0000-041.320	440.00	7 Not AP(Payroll/Pass Through)
NC1001573495	548063	11/30/2020	12/03/2020	858003		397.40	BOB BARKER COMPANY	JTC; Nitrile Gloves	2920-0662-776.000	298.05	8AuthoritativeOrder/JdgeApprvl
								2920-0660-776.000	Child Care Fund	99.35	
NC1001572448	547700	11/23/2020	11/25/2020	857825		192.40	BOB BARKER COMPANY	JTC; T-Shirts	2920-0662-748.000	144.30	8AuthoritativeOrder/JdgeApprvl
								2920-0660-748.000	Child Care Fund	48.10	
NC1001573305	548062	11/30/2020	12/03/2020	858003		198.70	BOB BARKER COMPANY	JTC; Nitrile Gloves	2920-0662-776.000	149.03	8AuthoritativeOrder/JdgeApprvl
								2920-0660-776.000	Child Care Fund	49.67	
44126	547764	11/23/2020	12/03/2020	858111	H	1,421.75	BOB BROOKS COMPUTER SALES INC	Fax accessory and warranty	2210-6114-729.010	1,421.75	0 Not an Exception
TOCM 404685D	547394	11/18/2020	11/25/2020	857826		390.00	BOSTON NATIONAL TITLE AGENCY LLC	Overpayment on 2019 taxes	7010-0000-208.000	390.00	7 Not AP(Payroll/Pass Through)
75248	547721	11/23/2020	11/25/2020	857827		4,300.00	BOWEN HEATING AND COOLING	DTE EEA Program-2207 Austin	1010-0175-934.175	4,300.00	1 Co Board Specific Appr
75273	547730	11/23/2020	11/25/2020	857827		2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program-1058 Walnut Grove	1010-0175-934.175	2,850.00	1 Co Board Specific Appr

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										GL AMOUNT	("NOT AN EXCEPTION")
75257	547733	11/23/2020	11/25/2020	857827	11,750.00	BOWEN HEATING AND COOLING	DTE EEA Program-697 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency Pgm	11,750.00	1 Co Board Specific Appr
75586	548142	12/01/2020	12/03/2020	858004	135.00	BOWEN HEATING AND COOLING	DTE EEA Program-2404 Estes	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
75344	548151	12/01/2020	12/03/2020	858004	4,500.00	BOWEN HEATING AND COOLING	DTE EEA Program-3030 Sanford	1010-0175-934.175	Residential Energy Efficiency Pgm	4,500.00	1 Co Board Specific Appr
75271	548119	12/01/2020	12/03/2020	858004	4,800.00	BOWEN HEATING AND COOLING	DTE EEA Program-4735 Lasley	1010-0175-934.175	Residential Energy Efficiency Pgm	4,800.00	1 Co Board Specific Appr
75401	548128	12/01/2020	12/03/2020	858004	5,500.00	BOWEN HEATING AND COOLING	DTE EEA Program-65 S Elm	1010-0175-934.175	Residential Energy Efficiency Pgm	5,500.00	1 Co Board Specific Appr
75270	548113	12/01/2020	12/03/2020	858004	3,950.00	BOWEN HEATING AND COOLING	DTE EEA Program-180 Marion	1010-0175-934.175	Residential Energy Efficiency Pgm	3,950.00	1 Co Board Specific Appr
75272	548121	12/01/2020	12/03/2020	858004	3,850.00	BOWEN HEATING AND COOLING	DTE EEA Program-516 Harold	1010-0175-934.175	Residential Energy Efficiency Pgm	3,850.00	1 Co Board Specific Appr
75260	548124	12/01/2020	12/03/2020	858004	8,000.00	BOWEN HEATING AND COOLING	DTE EEA Program-1636 W Giles	1010-0175-934.175	Residential Energy Efficiency Pgm	8,000.00	1 Co Board Specific Appr
75342	548127	12/01/2020	12/03/2020	858004	3,800.00	BOWEN HEATING AND COOLING	DTE EEA Program-1138 Aspen	1010-0175-934.175	Residential Energy Efficiency Pgm	3,800.00	1 Co Board Specific Appr
75061	548144	12/01/2020	12/03/2020	858004	5,550.00	BOWEN HEATING AND COOLING	DTE EEA Program-293 Randall	1010-0175-934.175	Residential Energy Efficiency Pgm	5,550.00	1 Co Board Specific Appr
75475	548150	12/01/2020	12/03/2020	858004	3,750.00	BOWEN HEATING AND COOLING	DTE EEA Program-5934 Danc	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00	1 Co Board Specific Appr
75240	548153	12/01/2020	12/03/2020	858004	5,477.00	BOWEN HEATING AND COOLING	DTE EEA Program-1070 Cadillac	1010-0175-934.175	Residential Energy Efficiency Pgm	5,477.00	1 Co Board Specific Appr
75247	547735	11/23/2020	11/25/2020	857827	3,750.00	BOWEN HEATING AND COOLING	DTE EEA Program-2311 Superior	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00	1 Co Board Specific Appr
75058	548140	12/01/2020	12/03/2020	858004	5,950.00	BOWEN HEATING AND COOLING	DTE EEA Program-1456 Cornell	1010-0175-934.175	Residential Energy Efficiency Pgm	5,950.00	1 Co Board Specific Appr
75347	548177	12/01/2020	12/03/2020	858004	4,800.00	BOWEN HEATING AND COOLING	DTE EEA Program-782 W Grand	1010-0175-934.175	Residential Energy Efficiency Pgm	4,800.00	1 Co Board Specific Appr
75457	548117	12/01/2020	12/03/2020	858004	1,700.00	BOWEN HEATING AND COOLING	DTE EEA Program-5400 Hall	1010-0175-934.175	Residential Energy Efficiency Pgm	1,700.00	1 Co Board Specific Appr
75255	547725	11/23/2020	11/25/2020	857827	5,300.00	BOWEN HEATING AND COOLING	DTE EEA Program-1817 Moulton	1010-0175-934.175	Residential Energy Efficiency Pgm	5,300.00	1 Co Board Specific Appr
75399	547728	11/23/2020	11/25/2020	857827	5,300.00	BOWEN HEATING AND COOLING	DTE EEA Program-552 Howard	1010-0175-934.175	Residential Energy Efficiency Pgm	5,300.00	1 Co Board Specific Appr
75400	547736	11/23/2020	11/25/2020	857827	4,550.00	BOWEN HEATING AND COOLING	DTE EEA Program-1083 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency Pgm	4,550.00	1 Co Board Specific Appr
75241	547717	11/23/2020	11/25/2020	857827	3,700.00	BOWEN HEATING AND COOLING	DTE EEA Program-1162 Oakgrove	1010-0175-934.175	Residential Energy Efficiency Pgm	3,700.00	1 Co Board Specific Appr
75233	547723	11/23/2020	11/25/2020	857827	4,100.00	BOWEN HEATING AND COOLING	DTE EEA Program-3207 Griesbach	1010-0175-934.175	Residential Energy Efficiency Pgm	4,100.00	1 Co Board Specific Appr
75303	548112	12/01/2020	12/03/2020	858004	2,185.00	BOWEN HEATING AND COOLING	DTE EEA Program-876 Cedar	1010-0175-934.175	Residential Energy Efficiency Pgm	2,185.00	1 Co Board Specific Appr
75348	548115	12/01/2020	12/03/2020	858004	2,850.00	BOWEN HEATING AND COOLING	DTE EEA Program-1078 S Walker	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
75404	548118	12/01/2020	12/03/2020	858004	3,850.00	BOWEN HEATING AND COOLING	DTE EEA Program-2073 Beidler	1010-0175-934.175	Residential Energy Efficiency Pgm	3,850.00	1 Co Board Specific Appr
75307	548126	12/01/2020	12/03/2020	858004	6,400.00	BOWEN HEATING AND COOLING	DTE EEA Program-2096 Horton	1010-0175-934.175	Residential Energy Efficiency Pgm	6,400.00	1 Co Board Specific Appr
75252	548141	12/01/2020	12/03/2020	858004	3,750.00	BOWEN HEATING AND COOLING	DTE EEA Program-327 S Brooks	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00	1 Co Board Specific Appr
11182020BC	547949	11/24/2020	11/25/2020	857954	10.68	WITNESS	Witness: State vs FH	1010-0229-825.010	Prosecutor	10.68	8AuthoritativeOrder/JdgeApprvl
19-004212-FH	548195	12/01/2020	12/03/2020	858005	1,200.00	BREMER LAW FIRM	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
19-003471-FH	548193	12/01/2020	12/03/2020	858005	1,200.00	BREMER LAW FIRM	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
2020-004136-MI	547575	11/20/2020	11/25/2020	857828	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-004112-MI	547574	11/20/2020	11/25/2020	857828	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
B RODGERS 11.25.20	547867	11/25/2020	11/25/2020	857829	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 11/25/2020	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
11192020BB	547950	11/24/2020	11/25/2020	857955	7.80	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
2020-1241	548095	12/01/2020	12/03/2020	858112	19,172.25	BRIAN TIEMAN	FY21-Replacement of main service panel Pines	2080-0691-938.000	Parks	19,172.25	0 Not an Exception
10259	547758	11/23/2020	11/25/2020	857830	420.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	420.00	3 Personal Services by Indiv
11102020BR	547951	11/24/2020	11/25/2020	857956	6.66	WITNESS	Witness: State vs MTM	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
TS-December 2020	547268	11/17/2020	11/25/2020	857831	602.00	BVV PROPERTY MANAGEMENT LLC	Rental Assistance HUD Program - T.S. 1924 Jirc	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
1405	548171	12/01/2020	12/03/2020	858113	2,500.00	C.A.L.L. 2-1-1	CALL 211 SUPPORT FOR FY21	2210-6405-902.000	Public Health	2,500.00	0 Not an Exception
102592	547701	11/23/2020	11/25/2020	857833	1,068.75	CANTEEN SERVICES INC	Snack Bags 11/14/20	1010-0351-747.351	Sheriff Jail	1,068.75	1 Co Board Specific Appr
102503	547814	11/23/2020	11/25/2020	857832	493.73	CANTEEN SERVICES INC	Additional expense for meal services - Muskeg	1010-0351-801.000	Sheriff Jail	493.73	1 Co Board Specific Appr
11052020	547742	11/23/2020	11/25/2020	857834	60.00	CARLY ELIZABETH MCNEIL	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
20-2545	548178	12/01/2020	12/03/2020	858006	2,800.00	CARMICHAEL HEATING & AIR COND	DTE EEA Program-1223 E Forest	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
EOB 20910	547925	09/30/2020	12/03/2020	858007	1,639.95	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,639.95	1 Co Board Specific Appr
4511355	547877	09/30/2020	12/03/2020	858154	26,016.00	CDW GOVERNMENT	PureStorage M20 annual renewal	6680-0228-936.000	Information Technology Services ISF	26,016.00	0 Not an Exception
2020-003386-MI	547576	11/20/2020	11/25/2020	857835	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
EOB 20920	548074	09/30/2020	12/03/2020	858008	19,372.03	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Outpatient	2220-7063-832.016	HealthWest	9,821.50	1 Co Board Specific Appr
							FY20 -Substance Use Disorder Methadone	2220-7063-832.017	HealthWest	9,550.53	
EOB 20938	547945	09/30/2020	12/03/2020	858008	1,818.38	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Outpatient	2220-7063-832.016	HealthWest	117.00	1 Co Board Specific Appr
							FY20 -Substance Use Disorder Methadone	2220-7063-832.017	HealthWest	1,701.38	
EOB 20915	548021	09/30/2020	12/03/2020	858008	43,278.28	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Outpatient	2220-7063-832.016	HealthWest	25,336.84	1 Co Board Specific Appr
							FY20 -Substance Use Disorder Methadone	2220-7063-832.017	HealthWest	17,941.44	
TO-R258745	548059	12/03/2020	12/03/2020	858009	13.39	CHICAGO TITLE OF MICHIGAN	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	13.39	7 Not AP(Payroll/Pass Through)
AHR-December 2020	547279	11/17/2020	11/25/2020	857836	796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance HUD Program - 970 Washing	2220-7050-801.000	HealthWest	796.00	1 Co Board Specific Appr
LH-December 2020	547323	11/17/2020	11/25/2020	857836	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance HUD Program -970 WashingI	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
11182020CS	547952	11/24/2020	11/25/2020	857957	10.68	WITNESS	Witness: State vs FH	1010-0229-825.010	Prosecutor	10.68	8AuthoritativeOrder/JdgeApprvl
20-001834-FH	547940	12/03/2020	12/03/2020	858010	300.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	300.00	7 Not AP(Payroll/Pass Through)
11/16/20 7501	547829	11/24/2020	12/03/2020	858012	2.30	CITY OF MUSKEGON	0199347501 / E Keating Ave TWP 59	5910-0552-923.050	Regional Water System	2.30	1 Co Board Specific Appr
11/04/20 7601	547830	11/24/2020	12/03/2020	858011	31,409.05	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd 10/2-11/4/20	5910-0552-923.050	Regional Water System	31,409.05	1 Co Board Specific Appr
11/06/20 8001	547828	11/24/2020	12/03/2020	858011	42,400.46	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 10/6-11/6/20	5910-0546-923.050	Regional Water System	42,400.46	1 Co Board Specific Appr
11/02/20 7401	547831	11/24/2020	12/03/2020	858011	21,923.26	CITY OF MUSKEGON	0199347401 / Harvey St TWP-MT 9/30-11/2/20	5910-0552-923.050	Regional Water System	21,923.26	1 Co Board Specific Appr
Mkg Tax 11-2020	548258	12/03/2020	12/03/2020	858013	17,617.57	CITY OF MUSKEGON	11/20 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	17,617.57	7 Not AP(Payroll/Pass Through)
Mkg Hts Tx 11-2020	548256	12/03/2020	12/03/2020	858014	774.14	CITY OF MUSKEGON HEIGHTS	11/20 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	774.14	7 Not AP(Payroll/Pass Through)
NOV 2021 DD	548148	12/03/2020	12/03/2020	858015	270.00	CITY OF NORTON SHORES	Drunk Driving assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	270.00	7 Not AP(Payroll/Pass Through)
014-05472-00	547997	12/03/2020	12/03/2020	858016	105.96	CITY OF WHITEHALL	S&S Relief Assistance - FY 21 - VH	2930-8942-849.000	Veterans Affairs Dept	105.96	9 Community Program Support
73924	547464	11/19/2020	12/03/2020	858114	22.95	CLASSIC STAMP & SIGN	Signature stamp for Judge Christensen	1010-0136-729.000	District Court	22.95	0 Not an Exception
19-003261-FH	547811	12/03/2020	12/03/2020	858017	200.00	COLANDO BOLDEN	Bond Refund	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/20/2020 to 12/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
										GL AMOUNT	("NOT AN EXCEPTION")
202341440946	548158	11/20/2020	12/03/2020	858019	29.52	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	29.52	1 Co Board Specific Appr
202074463342	547499	11/20/2020	11/25/2020	857838	11.24	CONSUMERS ENERGY	LB-103036033522 2725 Pinehurst	5500-0000-039.000	Land Bank	11.24	1 Co Board Specific Appr
203498326996	547665	11/25/2020	11/25/2020	857837	38.10	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	38.10	1 Co Board Specific Appr
204388258992	547673	11/25/2020	11/25/2020	857837	36.38	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations	36.38	1 Co Board Specific Appr
202786366173	547702	11/23/2020	11/25/2020	857838	178.21	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	178.21	1 Co Board Specific Appr
206345862476	547708	11/23/2020	11/25/2020	857838	29.78	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.78	1 Co Board Specific Appr
206079042330	547823	11/15/2020	11/25/2020	857838	181.59	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	181.59	1 Co Board Specific Appr
201896468837	547837	11/24/2020	11/25/2020	857838	915.04	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	915.04	1 Co Board Specific Appr
205723103814	548086	12/01/2020	12/03/2020	858019	55.15	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	55.15	1 Co Board Specific Appr
207057443799	548098	12/03/2020	12/03/2020	858018	732.88	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	732.88	1 Co Board Specific Appr
205634081457	547983	11/25/2020	12/03/2020	858019	31.89	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	15.94	1 Co Board Specific Appr
								1010-0271-921.000	County Jail Building-Old	15.95	
206523796013	547986	11/25/2020	12/03/2020	858019	28.85	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.85	1 Co Board Specific Appr
202875365967	547989	11/25/2020	12/03/2020	858019	105.22	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	105.22	1 Co Board Specific Appr
207146063828	547992	11/25/2020	12/03/2020	858019	24,295.32	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	971.81	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	22,837.60	
								1010-0271-921.000	County Jail Building-Old	485.91	
204477229469	548035	11/30/2020	12/03/2020	858019	65.96	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	65.96	1 Co Board Specific Appr
205723101703	548043	11/30/2020	12/03/2020	858019	32.43	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	32.43	1 Co Board Specific Appr
205723101700	548046	11/30/2020	12/03/2020	858019	28.85	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	28.85	1 Co Board Specific Appr
202074472264	547834	11/24/2020	12/03/2020	858019	41.80	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	41.80	1 Co Board Specific Appr
203765288647	547799	11/25/2020	11/25/2020	857837	32.02	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	32.02	1 Co Board Specific Appr
207146067160	547802	11/25/2020	11/25/2020	857837	6,096.90	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	6,096.90	1 Co Board Specific Appr
202875365962	547988	11/25/2020	12/03/2020	858019	643.99	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	643.99	1 Co Board Specific Appr
207057442288	547991	11/25/2020	12/03/2020	858019	549.30	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	549.30	1 Co Board Specific Appr
206079050835	548020	11/30/2020	12/03/2020	858019	2,151.01	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	2,151.01	1 Co Board Specific Appr
206167998516	548034	11/30/2020	12/03/2020	858019	72.24	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	72.24	1 Co Board Specific Appr
204477229468	548037	11/30/2020	12/03/2020	858019	81.72	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	81.72	1 Co Board Specific Appr
206879659290	548100	12/03/2020	12/03/2020	858018	34.39	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	34.39	1 Co Board Specific Appr
206879659291	548103	12/03/2020	12/03/2020	858018	39.55	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	39.55	1 Co Board Specific Appr
207057442286	547833	11/24/2020	12/03/2020	858019	153.17	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	153.17	1 Co Board Specific Appr
202074467619	547836	11/24/2020	11/25/2020	857838	549.66	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	549.66	1 Co Board Specific Appr
207057435277	547839	11/24/2020	12/03/2020	858019	6,042.13	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,042.13	1 Co Board Specific Appr
207057443795	548099	12/03/2020	12/03/2020	858018	2,170.94	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	2,170.94	1 Co Board Specific Appr
206879658963	548102	12/03/2020	12/03/2020	858018	772.52	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	772.52	1 Co Board Specific Appr
202163444976	548159	11/17/2020	12/03/2020	858019	29.25	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	29.25	1 Co Board Specific Appr
201273595223	548188	12/01/2020	12/03/2020	858019	35.86	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	35.86	1 Co Board Specific Appr
203854299098	547793	11/25/2020	11/25/2020	857837	571.36	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	571.36	1 Co Board Specific Appr
206790725961	547796	11/25/2020	11/25/2020	857837	34.92	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	34.92	1 Co Board Specific Appr
205189171189	547667	11/25/2020	11/25/2020	857837	31.09	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	31.09	1 Co Board Specific Appr
207057435282	547670	11/25/2020	11/25/2020	857837	74,882.93	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Operations	74,882.93	1 Co Board Specific Appr
2032313711494	547876	11/24/2020	11/25/2020	857838	29.03	CONSUMERS ENERGY	1030 3243 6158 932 / Bob 10/21-11/19/20	5500-0000-039.000	Land Bank	29.03	1 Co Board Specific Appr
201184613591	547982	11/25/2020	12/03/2020	858019	450.16	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	450.16	1 Co Board Specific Appr
206968589202	547985	11/25/2020	12/03/2020	858019	58.06	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	58.06	1 Co Board Specific Appr
207146063814	547993	11/25/2020	12/03/2020	858019	9,380.93	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	375.24	1 Co Board Specific Appr
								6340-0242-921.000	Bldg B-Training Center	93.81	
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,407.14	
								6340-0244-921.000	Bldg D-Health Dept	1,876.19	
								6340-0245-921.000	Bldg E-Jewell Bldg (formerly Brinks)	938.09	
								6340-0246-921.000	Bldg F-Veterans Center	938.09	
								6340-0247-921.000	Bldg G-Central Services	1,407.14	
								6340-0248-921.000	Bldg H-Stark Hall	1,876.19	
								6340-0249-921.000	Bldg I-Facilities Management	469.04	
207057443768	548025	11/30/2020	12/03/2020	858019	1,050.26	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	1,050.26	1 Co Board Specific Appr
204477229470	548036	11/30/2020	12/03/2020	858019	95.82	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	95.82	1 Co Board Specific Appr
204477229466	548039	11/30/2020	12/03/2020	858019	62.92	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	62.92	1 Co Board Specific Appr
205723101704	548042	11/30/2020	12/03/2020	858019	138.68	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	138.68	1 Co Board Specific Appr
205723101701	548045	11/30/2020	12/03/2020	858019	30.56	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.56	1 Co Board Specific Appr
205545113597	547832	11/24/2020	12/03/2020	858019	66.51	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	66.51	1 Co Board Specific Appr
207146063805	547835	11/24/2020	11/25/2020	857838	2,592.78	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,592.78	1 Co Board Specific Appr
203498326995	547666	11/25/2020	11/25/2020	857837	31.09	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Operations	31.09	1 Co Board Specific Appr
204477214369	547669	11/25/2020	11/25/2020	857837	32.02	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	32.02	1 Co Board Specific Appr
207057435281	547672	11/25/2020	11/25/2020	857837	18,774.08	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	18,774.08	1 Co Board Specific Appr
201362554082	547715	11/23/2020	11/25/2020	857838	28.85	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.85	1 Co Board Specific Appr
201006930800	548027	11/30/2020	12/03/2020	858019	1,518.64	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	379.66	1 Co Board Specific Appr
								2920-0662-921.000	Child Care Fund	1,138.98	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/20/2020 to 12/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
204477229467	548038	11/30/2020	12/03/2020	858019	62.92	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	62.92	1 Co Board Specific Appr
205634083993	548041	11/30/2020	12/03/2020	858019	27.94	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	27.94	1 Co Board Specific Appr
205723101702	548044	11/30/2020	12/03/2020	858019	30.83	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.83	1 Co Board Specific Appr
206879659289	548101	12/03/2020	12/03/2020	858018	37.96	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	37.96	1 Co Board Specific Appr
206879658986	548104	12/03/2020	12/03/2020	858018	2,477.04	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	2,477.04	1 Co Board Specific Appr
203765278958	548156	11/12/2020	12/03/2020	858019	105.38	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	105.38	1 Co Board Specific Appr
205901089123	547668	11/25/2020	11/25/2020	857837	30.44	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	30.44	1 Co Board Specific Appr
207057435285	547671	11/25/2020	11/25/2020	857837	756.10	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	756.10	1 Co Board Specific Appr
207146063811	547794	11/25/2020	11/25/2020	857837	216.55	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	216.55	1 Co Board Specific Appr
203231370249	547797	11/25/2020	11/25/2020	857837	31.49	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	31.49	1 Co Board Specific Appr
202786373373	547800	11/25/2020	11/25/2020	857837	34.01	CONSUMERS ENERGY	1000 6701 8463 / 618 Dystra Rd	5920-5060-921.000	Wastewater Management Operations	34.01	1 Co Board Specific Appr
207146067162	547803	11/25/2020	11/25/2020	857837	1,625.51	CONSUMERS ENERGY	1000 0034 9066 / 8201 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,625.51	1 Co Board Specific Appr
201362557224	547795	11/25/2020	11/25/2020	857837	46.16	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	46.16	1 Co Board Specific Appr
203676336667	547798	11/25/2020	11/25/2020	857837	50.79	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St lift	5920-5060-921.000	Wastewater Management Operations	50.79	1 Co Board Specific Appr
205367144300	547801	11/25/2020	11/25/2020	857837	39.55	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	39.55	1 Co Board Specific Appr
201896469835	547984	11/25/2020	12/03/2020	858019	49.61	CONSUMERS ENERGY	1000 0270 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	49.61	1 Co Board Specific Appr
202875365966	547987	11/25/2020	12/03/2020	858019	54.37	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.37	1 Co Board Specific Appr
202875365965	547990	11/25/2020	12/03/2020	858019	332.27	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	332.27	1 Co Board Specific Appr
15-91405-MI	547585	11/20/2020	11/25/2020	857839	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2016-005972-MI	547594	11/20/2020	11/25/2020	857839	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
INV15369	547682	09/30/2020	11/25/2020	857840	300.00	COURT INNOVATIONS INCORPORATED	Monthly subscription For Aug 2020	1010-0136-801.000	District Court	300.00	6 Co Administrator Specific
9400	547810	11/23/2020	12/03/2020	858115	40.00	CROSSROADS TESTING SERVICES	Random Screening-DOT	5920-5040-746.000	Wastewater Management Operations	40.00	0 Not an Exception
8399273	548235	11/19/2020	12/03/2020	858020	295.87	CSX TRANSPORTATION, INC.	Annual Fee Pipeline Sewer Crossing	5920-5040-946.000	Wastewater Management Operations	295.87	5 Avoid Addl Cost
Q41894	548030	12/03/2020	12/03/2020	858021	1,380.00	CUSTOM SERVICE PRINTERS INC	Jury Summons Oct/Nov 20	1010-0145-728.000	Jury Commission	980.00	1 Co Board Specific Appr
							Jury Postage Oct/Nov 20	1010-0145-730.000	Jury Commission	400.00	
96-72099-MI	547572	12/01/2020	11/25/2020	857841	65.00	CYNTHIA RAFAILL CZECH	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
DALTON TWP 11/29/20	548090	12/01/2020	12/03/2020	858022	1,225.13	DALTON TOWNSHIP	Sewer reimbursement 11/20/20 - 11/29/20	5910-0000-226.011	Regional Water System	1,225.13	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/19/20	547659	11/21/2020	11/25/2020	857842	1,754.03	DALTON TOWNSHIP	Sewer reimbursement 11/13/20 - 11/19/20	5910-0000-226.011	Regional Water System	1,754.03	7 Not AP(Payroll/Pass Through)
2003578	548064	11/30/2020	12/03/2020	858023	65.00	DANIEL J PETERS	Process Service 2020003316DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
11122020	547765	11/23/2020	11/25/2020	857843	1,224.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	1,224.00	3 Personal Services by Indiv
112020-55834	548202	12/01/2020	12/03/2020	858024	1,916.66	DAVID B. KORTERING	Contract Attorney services 11/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
112420	547897	11/24/2020	12/03/2020	858025	68.66	DAVID R BECKER	Exp Rmb: mileage field work 11/5-11/17/20	1010-0225-863.000	Equalization	68.66	2 Employee Travel Reimb
2020-003766-MI	547590	09/30/2020	11/25/2020	857844	130.00	DAVID SETH RODLUND	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
11302020	548190	12/01/2020	12/03/2020	858026	200.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	200.00	3 Personal Services by Indiv
11192020DB	547953	11/24/2020	11/25/2020	857958	7.80	WITNESS	Witness: State vs TLL	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
120120A	548213	12/01/2020	12/03/2020	858027	66.70	DEREK ENDRES	ExpRmb: mileage field work 11/3-11/20/20	1010-0225-863.000	Equalization	66.70	2 Employee Travel Reimb
610047550788	547792	11/13/2020	11/25/2020	857845	259.00	DEX MEDIA	11/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
								2220-7701-851.000	HealthWest	129.50	
PRE0490	548116	10/31/2020	12/03/2020	858116	18,286.06	DINGES PARTNERS GROUP LLC	Hazmat Protective Suits	1190-0433-746.000	Emergency Services	18,286.06	0 Not an Exception
200CT2185	547416	11/19/2020	11/25/2020	857846	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
52093R	548186	12/01/2020	12/03/2020	858117	1,099.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0246-931.050	Bldg F-Veterans Center	1,099.00	0 Not an Exception
140857	548199	12/01/2020	12/03/2020	858118	425.00	ENERCO CORPORATION	Cooling tower service	1010-0270-931.050	County Jail Building 2015	425.00	0 Not an Exception
0015204	547389	11/18/2020	11/25/2020	857847	4,398.75	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	4,398.75	8AuthoritativeOrder/JdgeApprvl
0015206	547391	11/18/2020	11/25/2020	857847	970.45	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	970.45	8AuthoritativeOrder/JdgeApprvl
0015205	547390	11/18/2020	11/25/2020	857847	467.13	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	467.13	8AuthoritativeOrder/JdgeApprvl
FBN4078791	547695	11/23/2020	11/25/2020	857848	362.74	ENTERPRISE FLEET MGMT INC	Monthly Lease Payments Nov-20	6330-many-944.000	Office Services	362.74	
S103771566.001	547422	11/12/2020	11/25/2020	857849	3,388.11	ETNA SUPPLY COMPANY	Repairs in Field #47	5920-5060-778.000	Wastewater Management Operations	3,388.11	5 Avoid Addl Cost
09-2020	548083	09/30/2020	12/03/2020	858028	2,691.05	EVERY WOMAN'S PLACE	FY20 Women and family specialty services SUC	2220-7063-832.019	HealthWest	2,691.05	1 Co Board Specific Appr
55865	547377	11/18/2020	11/25/2020	857850	1,460.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Atwater Springs	8010-0276-829.000	Drain Fund	1,460.00	8AuthoritativeOrder/JdgeApprvl
55868	547380	11/18/2020	11/25/2020	857850	38.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain	8010-8383-829.000	Drain Fund	38.00	8AuthoritativeOrder/JdgeApprvl
							8383 North Point Due to 8020	8010-0000-214.802	Drain Fund	(38.00)	
							Due from 8010-8383 North Point Drain	8020-0000-067.383	Revolving Drain Fund	38.00	
55871	547383	11/18/2020	11/25/2020	857850	24.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain	8010-8532-829.000	Drain Fund	24.00	8AuthoritativeOrder/JdgeApprvl
55866	547378	11/18/2020	11/25/2020	857850	560.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	560.00	8AuthoritativeOrder/JdgeApprvl
55869	547381	11/18/2020	11/25/2020	857850	288.00	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters	8010-8480-829.000	Drain Fund	288.00	8AuthoritativeOrder/JdgeApprvl
5824708	547980	11/25/2020	12/03/2020	858029	11.89	FERGUSON ENTERPRISES, INC.	PVC Coup	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	11.89	5 Avoid Addl Cost
2579	547698	11/23/2020	11/25/2020	857851	1,384.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 11-1-20 Thru 11-15-20	5710-0526-801.000	Solid Waste Management	1,384.00	1 Co Board Specific Appr
EOB 20899	547942	09/30/2020	12/03/2020	858030	84,707.96	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	80,647.90	1 Co Board Specific Appr
							Addnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,060.06	
1763032	547368	11/17/2020	11/25/2020	857852	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8-2017 Ford Fusion	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1762929-CR	547497	11/20/2020	11/25/2020	857852	(29.99)	FORD MOTOR CREDIT COMPANY LLC	Credit for Late fees	2220-7137-944.000	HealthWest	(29.99)	1 Co Board Specific Appr
8955-556220	548155	12/01/2020	12/03/2020	858031	2,800.00	G & W REFRIGERATION	DTE EEA Program-858 Taffy	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
8955-554720	548157	12/01/2020	12/03/2020	858031	2,850.00	G & W REFRIGERATION	DTE EEA Program-1343 E Hile	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
30039201	547660	11/21/2020	11/25/2020	857853	50.00	GARRETT L GORYL	Refund credit card payment made to DPW in e	5710-0000-040.520	Solid Waste Management	50.00	7 Not AP(Payroll/Pass Through)
1254	548259	12/02/2020	12/03/2020	858119	11,781.00	GEARCRAFT LLC	Tourniquet Holsters	1190-0433-746.000	Emergency Services	11,781.00	0 Not an Exception
40749190	547417	11/19/2020	11/25/2020	857854	641.60	GILLIG LLC	Tail Lights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	641.60	1 Co Board Specific Appr

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40750916	547838	11/24/2020	12/03/2020	858032	537.83	GILLIG LLC	Misc. Gillig Parts Unit 0901	5880-0591-775.000	Muskegon Area Transit System	537.83	1 Co Board Specific Appr
DG-December 2020	547264	11/17/2020	11/25/2020	857855	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance HUD Program - 67 Isabella A	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
AD-December 2020	547265	11/17/2020	11/25/2020	857855	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance HUD Program - 539 Marquet	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
CE-December 2020	547274	11/17/2020	11/25/2020	857855	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance HUD Program - 539 Marquet	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
601488	548107	12/01/2020	12/03/2020	858033	17,739.35	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater Remedial Investigatio	5710-0526-771.030	Solid Waste Management	17,739.35	1 Co Board Specific Appr
601698	547692	11/23/2020	11/25/2020	857856	2,694.50	GOLDER ASSOCIATES INC	Existing landfill engineering services	5710-0526-804.000	Solid Waste Management	2,694.50	1 Co Board Specific Appr
601480	548123	12/01/2020	12/03/2020	858033	1,875.00	GOLDER ASSOCIATES INC	Groundwater monitoring/reporting	5710-0526-771.030	Solid Waste Management	1,125.00	1 Co Board Specific Appr
										750.00	
INV003822	548048	11/30/2020	12/03/2020	858034	128.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Public Health	2210-6710-801.000	Public Health	128.00	1 Co Board Specific Appr
INV003833	548051	12/04/2020	12/03/2020	858034	629.92	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	629.92	1 Co Board Specific Appr
INV003803	547825	11/23/2020	11/25/2020	857857	139.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Wastewater	5920-5060-802.000	Wastewater Management Operations	139.56	1 Co Board Specific Appr
INV003804	547827	11/23/2020	11/25/2020	857857	128.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Public Health	2210-6710-801.000	Public Health	128.00	1 Co Board Specific Appr
INV003823	548053	11/30/2020	12/03/2020	858034	604.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	604.16	1 Co Board Specific Appr
INV003832	548049	11/30/2020	12/03/2020	858034	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
INV003813	547405	11/18/2020	11/25/2020	857857	634.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	634.88	1 Co Board Specific Appr
INV003812	547826	11/23/2020	11/25/2020	857857	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
4th Quarter FY 2020	547420	10/13/2020	11/25/2020	857858	1,573.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit System	1,573.00	7 Not AP(Payroll/Pass Through)
Reimb. 11/20/20	548026	11/30/2020	12/03/2020	858120	H 14.48	Gordon J Peterman	Reimbursement for Notary filing fee	2220-7551-801.000	HealthWest	10.00	0 Not an Exception
							Reimbursement for frames	2220-7133-729.000	HealthWest	3.18	
							Reimbursement for frames	2220-7160-741.000	HealthWest	1.30	
GOVERLAN-10316	547749	11/23/2020	12/03/2020	858121	H 3,312.00	GOVERLAN INC	Remote Services Yearly	6680-0228-947.100	Information Technology Services ISF	3,312.00	0 Not an Exception
9712028472	547850	11/24/2020	12/03/2020	858122	H 145.80	GRAINGER	Motor	2970-6493-931.050	Mental Health Buildings	145.80	0 Not an Exception
1936-111620	547812	11/23/2020	12/03/2020	858035	396.80	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	396.80	1 Co Board Specific Appr
EOB 20923	548080	09/30/2020	12/03/2020	858036	5,375.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,375.00	1 Co Board Specific Appr
INV0000030021	547824	09/30/2020	12/03/2020	858036	313.20	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	23.76	1 Co Board Specific Appr
										289.44	
INV0000000031474	547398	11/18/2020	11/25/2020	857859	334.40	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	334.40	1 Co Board Specific Appr
231340	547500	11/20/2020	11/25/2020	857860	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
231127	547804	11/23/2020	11/25/2020	857860	500.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	500.00	1 Co Board Specific Appr
231162	547807	11/23/2020	11/25/2020	857860	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
230735	547805	11/23/2020	11/25/2020	857860	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
230799	547808	11/23/2020	11/25/2020	857861	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
231201	547806	11/23/2020	11/25/2020	857861	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
2020-2315	548065	11/30/2020	12/03/2020	858123	H 2,556.35	HANDLE WITH CARE	JTC: Onsite Training and Recertification	2920-0662-957.000	Child Care Fund	1,917.26	0 Not an Exception
										639.09	
9	548097	12/01/2020	12/03/2020	858037	5,100.00	HEATHER A CASPERSON	FY21 FIG conferences; 11/20	2150-0142-802.000	Family Court	5,100.00	8AuthoritativeOrder/JdgeApprvl
85464336	548047	11/30/2020	12/03/2020	858038	213.30	HENRY SCHEIN INC	Surgical Gloves	2220-7705-729.000-COVID19	HealthWest	213.30	5 Avoid Addl Cost
85287678	547452	11/19/2020	11/25/2020	857862	1,817.91	HENRY SCHEIN INC	Pharma-Vaccine fridge	2220-7034-729.010	HealthWest	1,817.91	5 Avoid Addl Cost
EOB 20877	547568	09/30/2020	11/25/2020	857864	145,086.35	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Adult Fost	2220-7347-801.110	HealthWest	131,032.87	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	14,053.48	
Oct. 2020 Autism	547364	11/17/2020	11/25/2020	857863	53,537.50	HGA NONPROFIT HOMES	Autism program Oct-2020	2220-7319-801.000	HealthWest	53,537.50	1 Co Board Specific Appr
60070	547652	11/20/2020	11/25/2020	857865	5,957.85	HINMAN LAKE LLC	Dec-2020 Lease & Utilities at Terrace Plaza	2220-many-941.000	HealthWest	5,957.85	1 Co Board Specific Appr
291	547707	11/23/2020	11/25/2020	857866	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TG; 10/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
290	547713	11/23/2020	11/25/2020	857866	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 10/20	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
289	547703	11/23/2020	11/25/2020	857866	220.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 10/20	2920-0667-802.000	Child Care Fund	220.00	8AuthoritativeOrder/JdgeApprvl
285	547711	11/23/2020	11/25/2020	857866	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AH; 10/20	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
293	547718	11/23/2020	11/25/2020	857866	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KS; 10/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
288	547716	11/23/2020	11/25/2020	857866	200.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; BR; 10/20	2920-0667-802.000	Child Care Fund	200.00	8AuthoritativeOrder/JdgeApprvl
292	547719	11/23/2020	11/25/2020	857866	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 10/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
286	547705	11/23/2020	11/25/2020	857866	360.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KF; 10/20	2920-0667-802.000	Child Care Fund	360.00	8AuthoritativeOrder/JdgeApprvl
287	548066	11/30/2020	12/03/2020	858039	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; RV; 10/20	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
20-211997-FY	547746	11/23/2020	11/25/2020	857867	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-001886-FH	547752	09/30/2020	11/25/2020	857867	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-002124-FH	547744	11/23/2020	11/25/2020	857867	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
112020-30555	548205	12/01/2020	12/03/2020	858040	1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney services 11/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
INV6597	547415	11/19/2020	11/25/2020	857868	883.30	HYDRO-CHEM SYSTEMS INC	PM & Repair Wash Bay System	5880-0591-936.000	Muskegon Area Transit System	883.30	5 Avoid Addl Cost
162270	547674	09/30/2020	11/25/2020	857869	92.50	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	92.50	1 Co Board Specific Appr
161561	547677	09/30/2020	11/25/2020	857869	1,433.75	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	1,433.75	1 Co Board Specific Appr
162041	547680	09/30/2020	11/25/2020	857869	92.50	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	92.50	1 Co Board Specific Appr
161939	547683	09/30/2020	11/25/2020	857869	4,393.75	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	4,393.75	1 Co Board Specific Appr
161989	547681	09/30/2020	11/25/2020	857869	4,902.50	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	4,902.50	1 Co Board Specific Appr
161872	547684	09/30/2020	11/25/2020	857869	2,035.00	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	2,035.00	1 Co Board Specific Appr
161669	547687	09/30/2020	11/25/2020	857869	1,110.00	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	1,110.00	1 Co Board Specific Appr
162229	547675	09/30/2020	11/25/2020	857869	601.25	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	601.25	1 Co Board Specific Appr
161233	547678	09/30/2020	11/25/2020	857869	555.00	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	555.00	1 Co Board Specific Appr
161732	547686	09/30/2020	11/25/2020	857869	647.50	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	647.50	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	DATE PAID	PAID BY PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
162182	547676	09/30/2020	11/25/2020	857869	925.00	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	925.00	1 Co Board Specific Appr
162104	547679	09/30/2020	11/25/2020	857869	462.50	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	462.50	1 Co Board Specific Appr
161783	547685	09/30/2020	11/25/2020	857869	462.50	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	462.50	1 Co Board Specific Appr
161616	547688	09/30/2020	12/03/2020	858041	3,746.25	IMAGESOFT, INC.	ECM Contractual Project Management Svcs	6680-2975-802.000	Information Technology Services ISF	3,746.25	1 Co Board Specific Appr
13077	547387	11/18/2020	11/25/2020	857870	1,188.00	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	1,188.00	8AuthoritativeOrder/JdgeApprvl
13076	548077	11/30/2020	12/03/2020	858042	1,080.00	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	1,080.00	8AuthoritativeOrder/JdgeApprvl
13072	547385	11/18/2020	11/25/2020	857870	1,285.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineerin	8010-8432-802.000	Drain Fund	1,285.50	8AuthoritativeOrder/JdgeApprvl
13081	547388	11/18/2020	11/25/2020	857870	2,362.50	INTEGRAL PARTNERS, LLC	Ruddiman Creek Drain	8010-8462-804.000	Drain Fund	2,362.50	8AuthoritativeOrder/JdgeApprvl
13075	548076	11/30/2020	12/03/2020	858042	1,571.25	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000	Drain Fund	1,571.25	8AuthoritativeOrder/JdgeApprvl
13073	547386	11/18/2020	11/25/2020	857870	1,312.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	1,312.00	8AuthoritativeOrder/JdgeApprvl
2137670-0	547519	11/20/2020	11/25/2020	857871	33.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	33.08	1 Co Board Specific Appr
2144331-0	547593	11/20/2020	11/25/2020	857871	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	32.33	1 Co Board Specific Appr
2143899-0	547370	11/18/2020	11/25/2020	857871	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies / Copier paper	5710-0526-729.000	Solid Waste Management	32.32	1 Co Board Specific Appr
								5910-0546-729.000	Regional Water System	16.17	
								5910-0552-729.000	Regional Water System	16.17	
2123175-0	547404	09/30/2020	11/25/2020	857871	42.14	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	42.14	1 Co Board Specific Appr
2123175-1	547407	09/30/2020	12/03/2020	858043	8.12	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	8.12	1 Co Board Specific Appr
2124030-0	547424	09/28/2020	11/25/2020	857871	263.83	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	263.83	1 Co Board Specific Appr
2127423-0	547427	11/19/2020	11/25/2020	857871	25.28	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	7.06	1 Co Board Specific Appr
								2220-7323-729.000	HealthWest	18.22	
2133486-0	547496	11/20/2020	11/25/2020	857871	256.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	256.53	1 Co Board Specific Appr
2142801-0	548131	12/03/2020	12/03/2020	858043	24.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	24.37	1 Co Board Specific Appr
2148761-0	548143	12/03/2020	12/03/2020	858043	18.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	18.07	1 Co Board Specific Appr
2146538-0	548246	12/01/2020	12/03/2020	858043	17.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	17.22	1 Co Board Specific Appr
2140755-0	547738	11/23/2020	11/25/2020	857871	290.97	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	2210-many-729.000	Public Health	290.97	1 Co Board Specific Appr
2123175-2	547423	11/19/2020	11/25/2020	857871	48.24	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	48.24	1 Co Board Specific Appr
2128224-0	547434	11/19/2020	11/25/2020	857871	781.61	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	781.61	1 Co Board Specific Appr
2133486-1	547517	11/20/2020	11/25/2020	857871	9.36	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	9.36	1 Co Board Specific Appr
2137692-0	547520	10/29/2020	11/25/2020	857871	258.64	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	258.64	1 Co Board Specific Appr
2145307-0	547769	11/23/2020	11/25/2020	857871	231.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	231.30	1 Co Board Specific Appr
2145494-0	547772	11/23/2020	11/25/2020	857871	19.76	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries	5169-2019-729.000	2019 Delinquent Tax Revolving	19.76	1 Co Board Specific Appr
2137689-0	547789	11/23/2020	12/03/2020	858043	151.18	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	151.18	1 Co Board Specific Appr
2133395-0	547790	11/23/2020	12/03/2020	858043	132.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	132.00	1 Co Board Specific Appr
2127434-0	547429	11/19/2020	11/25/2020	857871	98.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg	2220-7321-729.000	HealthWest	98.80	1 Co Board Specific Appr
2133486-2	547518	11/20/2020	11/25/2020	857871	26.88	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	26.88	1 Co Board Specific Appr
2148732-0	548136	12/03/2020	12/03/2020	858043	16.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplis CPL	2630-2151-729.000	Concealed Pistol Licensing	16.14	1 Co Board Specific Appr
2134319-0	547720	11/23/2020	11/25/2020	857871	67.02	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper & Supplies	1010-0131-729.000	Circuit Court	67.02	8AuthoritativeOrder/JdgeApprvl
2139923-0	547734	11/23/2020	11/25/2020	857871	571.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.000	Public Health	571.08	1 Co Board Specific Appr
C2139923-0	547737	11/23/2020	11/25/2020	857871	(478.17)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for paper returned	2210-6199-729.000	Public Health	(478.17)	1 Co Board Specific Appr
2143045-0	547766	11/23/2020	12/03/2020	858043	54.43	INTEGRITY BUSINESS SOLUTIONS LLC	Folders	2210-6202-729.000	Public Health	54.43	1 Co Board Specific Appr
120120C	548219	12/01/2020	12/03/2020	858124	200.00	ISAAC ENTZ	ExpRmb: MCAO Program Fee-Partial	1010-0225-957.000	Equalization	200.00	0 Not an Exception
11520	548249	12/01/2020	12/03/2020	858044	36.27	IVAN PHILLIPS	Reimbursement for Office Services Supplies	6330-0238-729.000	Office Services	36.27	3 Personal Services by Indiv
1012020	548054	11/30/2020	12/03/2020	858125	63.59	IVAN PHILLIPS	IT - Office Services Thermom COVID	6680-0228-729.000	Information Technology Services ISF	63.59	0 Not an Exception
496963	548109	10/31/2020	12/03/2020	858126	7,360.00	J&B MEDICAL SUPPLY, INC	Medical Supplies	1190-0433-746.000	Emergency Services	7,360.00	0 Not an Exception
6771765	548111	10/31/2020	12/03/2020	858126	8,211.00	J&B MEDICAL SUPPLY, INC	Tourniquets	1190-0433-746.000	Emergency Services	8,211.00	0 Not an Exception
11102020IV	547954	11/24/2020	11/25/2020	857959	9.98	WITNESS	Witness: State vs MTM	1010-0229-825.010	Prosecutor	9.98	8AuthoritativeOrder/JdgeApprvl
14238	547762	11/23/2020	11/25/2020	857872	1,200.00	JAMES A MAREK	Conflict Attorney services (20-003318-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
14240	547760	11/23/2020	11/25/2020	857872	1,200.00	JAMES A MAREK	Conflict Attorney services (20-209550-FY)	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
14237	547763	11/23/2020	11/25/2020	857872	1,200.00	JAMES A MAREK	Conflict Attorney services (20-212294-FY)	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
14239	547761	11/23/2020	11/25/2020	857872	1,200.00	JAMES A MAREK	Conflict Attorney services (20-003321-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
11122020JF	547955	11/24/2020	11/25/2020	857960	6.34	WITNESS	Witness: State vs JTE	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
11162020IW	547956	11/24/2020	11/25/2020	857961	9.81	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	9.81	8AuthoritativeOrder/JdgeApprvl
6280	548052	11/30/2020	12/03/2020	858045	1,500.00	JB LANDSCAPE SERVICES INC/	LB-2041 Riordan St	5500-2550-747.000	Land Bank	1,500.00	5 Avoid Addl Cost
TB-December 2020	547266	11/17/2020	11/25/2020	857873	602.00	JDR PROPERTIES LLC	Rental Assistance HUD Program 902 W. South	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
8-2021	547393	11/25/2020	11/25/2020	857874	300.00	JEANNE SCHULIST	Veterans burial assistance -VRF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R258885	548082	12/03/2020	12/03/2020	858046	20.00	Jeff Lord	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
112020-72826	548200	12/01/2020	12/03/2020	858047	2,500.00	JENNIFER JUNE ROACH	Contract Attorney services 11/2020	2600-2994-830.070	Indigent Defense Fund	2,250.00	1 Co Board Specific Appr
								2600-2994-830.060	Indigent Defense Fund	250.00	
Reimb. 11/18/20	547689	09/30/2020	11/25/2020	857875	300.00	JENNIFER STEWART	Reimbursement for CMHAM owed to employe	2220-7705-871.000	HealthWest	300.00	7 Not AP(Payroll/Pass Through)
11122020IC	547957	11/24/2020	11/25/2020	857962	6.46	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
22302	548183	12/01/2020	12/03/2020	858048	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-1281 E Pontaluna Lot 30	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
22310	548160	12/01/2020	12/03/2020	858048	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-1504 Sunview	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22312	548162	12/01/2020	12/03/2020	858048	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-3290 S Getty #42	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
22262	548179	12/01/2020	12/03/2020	858048	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-2129 Henry	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
21974	547712	11/23/2020	11/25/2020	857876	2,800.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-2433 Oak	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22260	548130	12/01/2020	12/03/2020	858048	2,800.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-7260 E Evanston	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr

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										GL AMOUNT	
22130	548164	12/01/2020	12/03/2020	858048	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-2449 Beech	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
22261	548184	12/01/2020	12/03/2020	858048	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-2242 E Broadway	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
22066	547714	11/23/2020	11/25/2020	857876	2,800.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-1885 Latas	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22064	547731	11/23/2020	11/25/2020	857876	2,850.00	JEWETT HEATING & COOLING LLC	DTE EEA Program-7880 S Michigan	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
194 9/25/20	547625	09/30/2020	11/25/2020	857877	250.00	JOANNE KOLEAN, PHD	Supervision of Temporary Limited Licensed Ps	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
268562	547661	11/21/2020	11/25/2020	857878	150.00	JOB SITE SERVICES	Adaptor deposit refund	5910-0548-669.000	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
parks12120twinklake	548093	12/01/2020	12/03/2020	858049	1,000.00	Jody L Woodruff	Dec-2020 Caretaker services Twin Lake	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
29936	547654	11/17/2020	11/25/2020	857879	23,500.00	JONES ELECTRIC COMPANY	FY21-pump Motor Repairs (5) 600 HP/RFQ 20-	5920-5060-936.200	Wastewater Management Operations	23,500.00	1 Co Board Specific Appr
11182020JM	547958	11/24/2020	11/25/2020	857963	6.92	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
13930	547755	11/23/2020	12/03/2020	858127	500.00	JUSTICE WORKS LLC	Monthly user fee October 2020	2600-2996-947.000	Indigent Defense Fund	500.00	0 Not an Exception
13461	547754	09/30/2020	12/03/2020	858127	525.00	JUSTICE WORKS LLC	Monthly user fee July 2020	2600-2996-947.000	Indigent Defense Fund	525.00	0 Not an Exception
11172020JJ	547959	11/24/2020	11/25/2020	857964	8.98	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	8.98	8AuthoritativeOrder/JdgeApprvl
Tobacco 11/21/20	547862	11/24/2020	12/03/2020	858050	56.70	KAELYN MCNARLAND	Tobacco Compliance Checks - 6 hours	1010-0301-801.000	Sheriff Operations	56.70	3 Personal Services by Indiv
EOB 20961	548004	09/30/2020	12/03/2020	858051	515.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	515.00	1 Co Board Specific Appr
TO-R258326	547409	11/18/2020	11/25/2020	857880	22.72	Karen Houck	dltq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	22.72	7 Not AP(Payroll/Pass Through)
09012020KD	547960	11/24/2020	11/25/2020	857965	9.64	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	9.64	8AuthoritativeOrder/JdgeApprvl
112320	547791	11/23/2020	11/25/2020	857881	271.40	KASHARA R GERMAN	ExpRmb: mileage field/office hrs 10/28-11/23/	1010-0225-863.000	Equalization	271.40	2 Employee Travel Reimb
TO-R258440	547690	11/23/2020	11/25/2020	857882	85.60	KATHERINE PEOPLES	2019 tax overpayment10-770-000-0001-00 - 1	7010-0000-208.000	Accounts Payable-Customer	85.60	7 Not AP(Payroll/Pass Through)
EOB 20890	547592	11/20/2020	11/25/2020	857883	16,848.77	KELLY D GRANT	FY21 CLS for CMH Consumers Oct-20	2220-7157-801.179	HealthWest	15,704.00	1 Co Board Specific Appr
parrk12120patterson	548091	12/01/2020	12/03/2020	858052	500.00	KENNETH J ORTQUIST	Dec-2020 Caretaker services Patterson Park	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
2020-000428-MI	547569	11/20/2020	11/25/2020	857884	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2020-004266-MI	547570	11/20/2020	11/25/2020	857884	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2020-014	547768	11/23/2020	11/25/2020	857885	140.00	KRISTYN MARIE GILMORE	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	140.00	3 Personal Services by Indiv
10903	547981	11/25/2020	12/03/2020	858053	245.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service dishwasher, disposal, oven	1010-0270-936.000	County Jail Building 2015	245.00	5 Avoid Addl Cost
LAKETON TWP 11/19/2C	547658	11/21/2020	11/25/2020	857886	11,873.69	LAKETON TOWNSHIP	Sewer reimbursement 11/13/20 - 11/19/20	5910-0000-226.010	Regional Water System	11,873.69	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/29/2C	548089	12/01/2020	12/03/2020	858054	12,281.73	LAKETON TOWNSHIP	Sewer reimbursement 11/20/20 - 11/29/20	5910-0000-226.010	Regional Water System	12,281.73	7 Not AP(Payroll/Pass Through)
20-211539-FY	547770	11/23/2020	11/25/2020	857887	1,200.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
120120B	548216	12/01/2020	12/03/2020	858155	11.96	LEAH DICRISTOFARO	ExpRmb: mileage fieldwork 11/10/20	1010-0225-863.000	Equalization	11.96	2 Employee Travel Reimb
11122020LP	547961	11/24/2020	11/25/2020	857966	6.42	WITNESS	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
fonsteinDec20	547627	11/20/2020	11/25/2020	857888	1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeApprvl
702012 MBO	547628	10/31/2020	11/25/2020	857889	2,054.25	LEWIS REED & ALLEN, PC	FY21 Legal Services - for Users Committee	5945-4911-829.000	WWMS Brightmark Escrow Fund	2,054.25	1 Co Board Specific Appr
1120742	548161	11/23/2020	12/03/2020	858128	1,190.59	LIGHT & BREUNING INC.	Furnish/install dooring receivers	5810-0536-936.000	Airport	1,190.59	0 Not an Exception
1120746	548163	11/24/2020	12/03/2020	858128	270.00	LIGHT & BREUNING INC.	Repairs to gate arms	5810-0536-936.000	Airport	270.00	0 Not an Exception
CB-December 2020	547278	11/17/2020	11/25/2020	857890	796.00	LIGHTHOUSE PROPERTY MGMT LLC	Rental Assistance HUD Program - 81 Delaware	2220-7056-801.000	HealthWest	796.00	6 Co Administrator Specific
DS-December 2020	547275	11/17/2020	11/25/2020	857890	602.00	LIGHTHOUSE PROPERTY MGMT LLC	Rental Assistance HUD Program - 1768 McIlwrr;	2220-7056-801.000	HealthWest	602.00	6 Co Administrator Specific
EOB 20944	547788	11/23/2020	11/25/2020	857891	525.00	LILLIE SMITH	Housing Assistance for D.D.	2220-7348-801.139	HealthWest	525.00	9 Community Program Support
11122020LS	547962	11/24/2020	11/25/2020	857967	7.80	WITNESS	Witness: State vs GB	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
11122020	547767	11/23/2020	11/25/2020	857892	388.00	LINDSEY R MILLER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	388.00	3 Personal Services by Indiv
11122020LO	547963	11/24/2020	11/25/2020	857968	6.50	WITNESS	Witness: State vs MJO	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
10-2021	547396	11/25/2020	11/25/2020	857893	300.00	LOUIS SIMONELLI JR	Veterans burial assistance -VS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
902430-FVZVKP	548208	12/01/2020	12/03/2020	858055	78.36	LOWES BUSINESS ACCOUNT	Asphalt	1010-0268-939.010	Oak Ave. Building	78.36	1 Co Board Specific Appr
902556-FWRWJL	548211	12/01/2020	12/03/2020	858055	49.88	LOWES BUSINESS ACCOUNT	2-6-8, bucket, ZEP PRO spray	1010-0270-931.050	County Jail Building 2015	49.88	1 Co Board Specific Appr
3818322	548105	12/01/2020	12/03/2020	858055	1,225.98	LOWES BUSINESS ACCOUNT	Flooring for Meinert caretakers house	2080-0691-931.050	Parks	1,225.98	1 Co Board Specific Appr
903698-FYXAJX	548214	12/01/2020	12/03/2020	858055	5.69	LOWES BUSINESS ACCOUNT	Self Drill 10X3/4	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	5.69	1 Co Board Specific Appr
902360-FZPXNV	548217	12/01/2020	12/03/2020	858055	176.12	LOWES BUSINESS ACCOUNT	Supplies for Repairs	1010-0758-931.050	Fairgrounds Training Center	176.12	1 Co Board Specific Appr
1440 Colorado	548134	12/01/2020	12/03/2020	858056	4,600.00	LUIS A TAULER	DTE EEA Program-1440 Colorado	1010-0175-934.175	Residential Energy Efficiency Pgm	4,600.00	1 Co Board Specific Appr
1230 Diamond	548135	12/01/2020	12/03/2020	858056	3,970.00	LUIS A TAULER	DTE EEA Program-1230 Diamond	1010-0175-934.175	Residential Energy Efficiency Pgm	3,970.00	1 Co Board Specific Appr
1814 Philadelphia	547709	11/23/2020	11/25/2020	857894	3,150.00	LUIS A TAULER	DTE EEA Program-1814 Philadelphia	1010-0175-934.175	Residential Energy Efficiency Pgm	3,150.00	1 Co Board Specific Appr
344 Fuller	548122	12/01/2020	12/03/2020	858056	12,050.00	LUIS A TAULER	DTE EEA Program-344 Fuller	1010-0175-934.175	Residential Energy Efficiency Pgm	12,050.00	1 Co Board Specific Appr
1425 Orville	548145	12/01/2020	12/03/2020	858056	3,100.00	LUIS A TAULER	DTE EEA Program-1425 Orville	1010-0175-934.175	Residential Energy Efficiency Pgm	3,100.00	1 Co Board Specific Appr
50 Indiana	548185	12/01/2020	12/03/2020	858056	2,800.00	LUIS A TAULER	DTE EEA Program-50 Indiana	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
103	548192	12/01/2020	12/03/2020	858057	1,440.00	LUKE THOMAS PAHL	Investigative services	2600-2996-816.000	Indigent Defense Fund	1,440.00	3 Personal Services by Indiv
102	547759	11/23/2020	11/25/2020	857895	740.00	LUKE THOMAS PAHL	Investigative services	2600-2996-816.000	Indigent Defense Fund	740.00	3 Personal Services by Indiv
EOB 20895	548072	11/30/2020	12/03/2020	858058	7,867.80	LYDIA HODGES	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
11182020MC	547964	11/24/2020	11/25/2020	857969	6.70	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
2020-000240-MI	547573	11/20/2020	11/25/2020	857896	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
11122020MR	547965	11/24/2020	11/25/2020	857970	6.94	WITNESS	Witness: State vs AJRR	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
86-60503-MI-2	547582	11/20/2020	11/25/2020	857897	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-003048-MI-2	547580	11/20/2020	11/25/2020	857897	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
14-90595-MI-2	547578	11/20/2020	11/25/2020	857897	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
NOVEMBER 2020	548040	11/30/2020	12/03/2020	858059	200.00	MARY AMY SANOCKI	LB-950 W Norton cleaning Nov 2020	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
AR - December 2020	547238	11/17/2020	11/25/2020	857898	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program - 730 Washing	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
LW-December 2020	547244	11/17/2020	11/25/2020	857898	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program - 1857 Crowle;	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
LS-December 2020	547248	11/17/2020	11/25/2020	857898	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program - 730 Washing	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.O. December 2020	547235	11/17/2020	11/25/2020	857898	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program - 730 Washing	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/20/2020 to 12/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
										GL AMOUNT	("NOT AN EXCEPTION")
MM-December 2020	547273	11/17/2020	11/25/2020	857898	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program - 730 Washing	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
112020-13541	548204	12/01/2020	12/03/2020	858060	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney services 11/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
15604180	547849	11/24/2020	12/03/2020	858129	954.41	MCKESSON MEDICAL SURGICAL INC	Masks - COVID	1010-0351-743.000-COVID19	Sheriff Jail	954.41	0 Not an Exception
MERCY HLTH 11.25.20	547872	11/25/2020	11/25/2020	857899	253.99	MERCY HEALTH MUSKEGON	Employee deduction 11/25/2020	7040-0000-231.168	Imprest Payroll Fund	253.99	7 Not AP(Payroll/Pass Through)
LRP WFSS-FSR 6/ 2020	547922	09/30/2020	12/03/2020	858061	2,292.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.022	HealthWest	2,292.00	1 Co Board Specific Appr
LRP WFSS-FSR 9/ 2020	547921	09/30/2020	12/03/2020	858061	6,275.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.022	HealthWest	6,275.00	1 Co Board Specific Appr
LRP WFSS-FSR 8/2020	547924	09/30/2020	12/03/2020	858061	3,775.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.022	HealthWest	3,775.00	1 Co Board Specific Appr
LRP WFSS-FSR 7/2020	547923	09/30/2020	12/03/2020	858061	2,959.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.022	HealthWest	2,959.00	1 Co Board Specific Appr
EOB 20888	547115	09/30/2020	11/25/2020	857900	76,284.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	76,284.00	1 Co Board Specific Appr
EOB 20936	547946	09/30/2020	12/03/2020	858062	1,956.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	1,956.00	1 Co Board Specific Appr
11192020ML	547966	11/24/2020	11/25/2020	857971	9.44	WITNESS	Witness: State vs WBL	1010-0229-825.010	Prosecutor	9.44	8AuthoritativeOrder/JdgeApprvl
114999	548247	12/01/2020	12/03/2020	858130	570.39	METROPOLITAN FORMS & SYSTEMS, INC.	DC-85 Judgement/Small claims	1010-0136-729.000	District Court	570.39	0 Not an Exception
202110020	547938	11/24/2020	11/25/2020	857901	27,739.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/20-11/30/21 Transit Pool - Liability Trust	5880-0587-912.210	Muskegon Area Transit System	27,739.00	1 Co Board Specific Appr
11172020MP	547967	11/24/2020	11/25/2020	857972	6.26	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
BORN-FISHER 11.25.20	547873	11/25/2020	11/25/2020	857902	462.54	MICHELLE BORN-FISHER P67527	Employee deduction 11/25/2020	7040-0000-231.168	Imprest Payroll Fund	462.54	7 Not AP(Payroll/Pass Through)
113020	548024	12/03/2020	12/03/2020	858063	650.00	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC 2021 Dues NW, LL, JP, JH	2630-2151-807.000	Concealed Pistol Licensing	650.00	1 Co Board Specific Appr
SD11671657	548125	12/01/2020	12/03/2020	858064	1,561.77	MICHIGAN CAT	Hydraulic System Repair Equip #55	5710-0526-939.000	Solid Waste Management	1,561.77	1 Co Board Specific Appr
INV00002878	548250	12/01/2020	12/03/2020	858065	1,500.00	MICHIGAN HEALTH INFORMATION	VIPR Solution Fees - Quarterly	2220-7704-947.000	HealthWest	1,500.00	1 Co Board Specific Appr
2430-1220	548147	12/01/2020	12/03/2020	858131	970.00	MICHIGAN MUNICIPAL LEAGUE	MML Associate Dues: Full Association County f	1010-0171-807.000	Administration	970.00	0 Not an Exception
MPJA20-21	547618	11/20/2020	12/03/2020	858132	850.00	MICHIGAN PROBATE JUDGES ASSOCIATION	Membership dues	1010-0148-807.000	Probate Court	850.00	0 Not an Exception
20-003653-FH	547943	11/24/2020	12/03/2020	858066	774.00	MICHIGAN SDU	FW Bond to 3rd party (MISDU)	7010-0000-265.002	Circuit Court Records - Cash Bonds	774.00	7 Not AP(Payroll/Pass Through)
MISDU 11.25.20	547865	11/25/2020	11/25/2020	857903	4,775.62	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/25/2020	7040-0000-231.130	Imprest Payroll Fund	4,775.62	7 Not AP(Payroll/Pass Through)
1 MUSKEGON 2021	548175	12/01/2020	12/03/2020	858067	37,148.50	MICHIGAN STATE UNIVERSITY	FY21 Q1 agreement for extension services	2210-0731-801.000	Public Health	24,075.00	1 Co Board Specific Appr
									Public Health	13,073.50	
11/22/20	548075	11/30/2020	12/03/2020	858068	875.00	MILES ABOVE TREE CARE LLC	Kuis Drain Maintenance	8010-8328-801.000	Drain Fund	875.00	8AuthoritativeOrder/JdgeApprvl
EOB 20963	548006	09/30/2020	12/03/2020	858069	4,618.48	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7319-801.000	HealthWest	4,322.50	1 Co Board Specific Appr
									HealthWest	295.98	
EOB 20902	548009	09/30/2020	12/03/2020	858069	3,041.51	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	2,795.98	1 Co Board Specific Appr
									HealthWest	245.53	
EOB 20918	548012	09/30/2020	12/03/2020	858069	22,580.17	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	22,065.76	1 Co Board Specific Appr
									HealthWest	514.41	
EOB 20921	548015	09/30/2020	12/03/2020	858069	2,846.92	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	2,627.72	1 Co Board Specific Appr
									HealthWest	219.20	
EOB 20901	548008	09/30/2020	12/03/2020	858069	17,296.90	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	6,610.00	1 Co Board Specific Appr
									HealthWest	157.47	
									HealthWest	10,285.62	
									HealthWest	243.81	
EOB 20907	548011	09/30/2020	12/03/2020	858069	17,272.59	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7156-801.103	HealthWest	5,477.56	1 Co Board Specific Appr
									HealthWest	124.84	
									HealthWest	11,394.02	
									HealthWest	276.17	
EOB 20946	548014	09/30/2020	12/03/2020	858069	17,072.34	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	15,556.68	1 Co Board Specific Appr
									HealthWest	1,515.66	
EOB 20964	548005	09/30/2020	12/03/2020	858069	4,692.15	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7319-801.000	HealthWest	4,385.00	1 Co Board Specific Appr
									HealthWest	307.15	
EOB 20947	548013	09/30/2020	12/03/2020	858069	408,002.81	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7347-801.110	HealthWest	373,228.33	1 Co Board Specific Appr
									HealthWest	34,774.48	
EOB 20913	548016	09/30/2020	12/03/2020	858069	8,668.59	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	8,254.14	1 Co Board Specific Appr
									HealthWest	414.45	
EOB 20977	548085	09/30/2020	12/03/2020	858069	7,995.86	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7319-801.000	HealthWest	7,443.75	1 Co Board Specific Appr
									HealthWest	552.11	
EOB 20962	548007	09/30/2020	12/03/2020	858069	15.67	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7319-801.000-COVID19	HealthWest	15.67	1 Co Board Specific Appr
EOB 20911	548010	09/30/2020	12/03/2020	858069	15,423.34	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Si	2220-7157-801.179	HealthWest	15,088.57	1 Co Board Specific Appr
									HealthWest	334.77	
CY2020	547771	11/23/2020	11/25/2020	857904	53,334.09	MOORLAND TOWNSHIP TREASURER	CY20 Fire Agreement Contract w/ CPI increase	5710-0526-967.010	Solid Waste Management	53,334.09	1 Co Board Specific Appr
1606845514127	548241	12/01/2020	12/03/2020	858133	75.00	MPPPOA	MPPPOA 2021 dues JB	1010-0201-807.000	Accounting	75.00	0 Not an Exception
2000000456	547846	11/24/2020	12/03/2020	858070	21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	FY21 Central Dispatch Fees 12/20	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
11/03/20 1611 OAK	547375	11/18/2020	11/25/2020	857905	460.22	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	460.22	1 Co Board Specific Appr
11/02/20 3128 LAKETO	547376	11/18/2020	11/25/2020	857906	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 LAKETON	6345-1620-923.000	Maintenance Garage	18.06	1 Co Board Specific Appr
JUV CT 11.25.20	547869	11/25/2020	11/25/2020	857907	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 11/25/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
19-003260-FH	547820	12/03/2020	12/03/2020	858071	2,968.00	MUSKEGON FAMILY COURT	Apply Bond to Arrearage	7010-0000-265.002	Circuit Court Records - Cash Bonds	2,968.00	7 Not AP(Payroll/Pass Through)
31640	547859	11/24/2020	12/03/2020	858134	880.00	MUSKEGON GLASS COMPANY INC	Plexiglass	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	880.00	0 Not an Exception
NGEFCU 11.25.20	547871	11/25/2020	11/25/2020	857908	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 11/25/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/19/20	547657	11/21/2020	11/25/2020	857909	7,644.19	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 11/13/20 - 11/19/20	5910-0000-226.012	Regional Water System	7,644.19	7 Not AP(Payroll/Pass Through)
DD NOV 20212	548149	12/03/2020	12/03/2020	858072	200.00	MUSKEGON TOWNSHIP TREASURER	Drunk driving assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	200.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/29/20	548088	12/01/2020	12/03/2020	858073	21,331.78	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 11/20/20 - 11/29/20	5910-0000-226.012	Regional Water System	21,331.78	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 11/20/2020 to 12/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
										GL AMOUNT	("NOT AN EXCEPTION")
9-2021	547395	11/25/2020	11/25/2020	857910	300.00	NANCY SCHNEIDER	Veterans burial assistance-RES	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12168692-00	547449	11/16/2020	11/25/2020	857911	222.93	NICHOLS PAPER COMPANY	Mop Handle, Cups	5920-5040-776.000	Wastewater Management Operations	222.93	1 Co Board Specific Appr
12172271-00	547815	11/23/2020	11/25/2020	857912	358.96	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	358.96	1 Co Board Specific Appr
12170942-00	547841	11/24/2020	12/03/2020	858074	589.76	NICHOLS PAPER COMPANY	HealthWest / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	589.76	1 Co Board Specific Appr
12170294-00	547995	11/25/2020	12/03/2020	858074	(1,743.75)	NICHOLS PAPER COMPANY	Returned mats credit	6340-0244-776.000	Bldg D-Health Dept	(1,743.75)	5 Avoid Addl Cost
12160365-00	547447	10/09/2020	11/25/2020	857911	431.67	NICHOLS PAPER COMPANY	Floor Stripper and Wax	5920-5040-776.000	Wastewater Management Operations	431.67	1 Co Board Specific Appr
12170942-01	547842	11/24/2020	12/03/2020	858074	299.64	NICHOLS PAPER COMPANY	HealthWest / Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	299.64	1 Co Board Specific Appr
12153240-01	547874	11/24/2020	12/03/2020	858074	50.19	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	50.19	1 Co Board Specific Appr
12157679-01	547843	11/24/2020	12/03/2020	858074	24.97	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	24.97	1 Co Board Specific Appr
12174209	548050	11/30/2020	12/03/2020	858075	412.79	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	412.79	1 Co Board Specific Appr
12157665-00	547994	11/25/2020	12/03/2020	858074	2,003.21	NICHOLS PAPER COMPANY	Health / MAT	6340-0244-776.000	Bldg D-Health Dept	2,003.21	1 Co Board Specific Appr
285	548129	12/01/2020	12/03/2020	858076	16,298.63	NO MORE SIDELINES	Oct-20 CLS Leisure participation	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
							Oct-20 Rental Space-Autism program	2220-7319-941.000	HealthWest	13,280.21	
15959	548133	12/01/2020	12/03/2020	858077	3,925.00	NORTHSIDE HEATING AND COOLING	DTE EEA Program-4522 Birchwood	1010-0175-934.175	Residential Energy Efficiency Pgm	3,925.00	1 Co Board Specific Appr
15935	548132	12/01/2020	12/03/2020	858077	4,145.00	NORTHSIDE HEATING AND COOLING	DTE EEA Program-1246 Fleming	1010-0175-934.175	Residential Energy Efficiency Pgm	4,145.00	1 Co Board Specific Appr
14002	548166	12/01/2020	12/03/2020	858077	3,475.00	NORTHSIDE HEATING AND COOLING	DTE EEA Program-2512 Holton	1010-0175-934.175	Residential Energy Efficiency Pgm	3,475.00	1 Co Board Specific Appr
60312	547848	11/24/2020	12/03/2020	858135	15.00	NORTHWESTERN INDUSTRIAL SUPPLY	Replacement caster wheel	1010-0270-936.000	County Jail Building 2015	15.00	0 Not an Exception
756314	547819	11/23/2020	11/25/2020	857913	90.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	90.70	1 Co Board Specific Appr
752022A	547822	11/23/2020	11/25/2020	857913	65.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	65.00	1 Co Board Specific Appr
756186	547817	11/23/2020	11/25/2020	857913	157.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	157.70	1 Co Board Specific Appr
752019	547818	11/23/2020	11/25/2020	857913	27.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
756018	547821	11/23/2020	11/25/2020	857913	31.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	31.00	1 Co Board Specific Appr
754381	546868	11/10/2020	11/25/2020	857913	(67.00)	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	(67.00)	1 Co Board Specific Appr
757235	547816	11/23/2020	11/25/2020	857913	199.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	199.00	1 Co Board Specific Appr
EOB 20957	548018	09/30/2020	12/03/2020	858078	9,104.00	OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) svcs	2220-7063-832.020	HealthWest	9,104.00	1 Co Board Specific Appr
EOB 20956	548019	09/30/2020	12/03/2020	858078	1,619.65	OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) svcs	2220-7063-832.015	HealthWest	309.30	1 Co Board Specific Appr
								2220-7063-832.016	HealthWest	1,310.35	
01535	548165	11/20/2020	12/03/2020	858136	100.00	PETROLEUM EQUIP & SERVICES, LLC	3RD Qtr Insp UST	5810-0536-818.000	Airport	100.00	0 Not an Exception
PRS13780 - SED	547365	11/17/2020	11/25/2020	857914	3,747.90	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Clu	2220-7157-801.055	HealthWest	3,747.90	1 Co Board Specific Appr
4th Quarter FY 2020	547421	10/09/2020	11/25/2020	857915	8,663.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit System	8,663.00	7 Not AP(Payroll/Pass Through)
28-202653	547857	11/24/2020	12/03/2020	858137	6.21	PORT CITY PARTS PLUS	Car wash soap	1010-0297-937.000	Vehicle Pool	6.21	0 Not an Exception
EOB 20871	548061	09/30/2020	12/03/2020	858079	14,426.44	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	14,426.44	1 Co Board Specific Appr
EOB 20870	548081	09/30/2020	12/03/2020	858079	1,246.96	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,246.96	1 Co Board Specific Appr
58058	548191	10/31/2020	12/03/2020	858080	35,989.04	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replac	5920-4911-973.000	Wastewater Management Operations	35,989.04	1 Co Board Specific Appr
58067	548207	10/31/2020	12/03/2020	858080	1,709.25	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management Operations	1,709.25	1 Co Board Specific Appr
58053	548187	10/31/2020	12/03/2020	858080	559.60	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve	5920-4911-973.206	Wastewater Management Operations	559.60	1 Co Board Specific Appr
58057	548189	10/31/2020	12/03/2020	858080	2,388.00	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Pa	5920-4911-973.224	Wastewater Management Operations	2,388.00	1 Co Board Specific Appr
58059	548194	10/31/2020	12/03/2020	858080	5,885.75	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacen	5920-4911-973.227	Wastewater Management Operations	5,885.75	1 Co Board Specific Appr
58065	548197	10/31/2020	12/03/2020	858081	77,910.91	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fund	77,910.91	1 Co Board Specific Appr
58066	548203	10/31/2020	12/03/2020	858080	4,735.80	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management Operations	4,735.80	1 Co Board Specific Appr
04-801174-MI	547571	11/20/2020	12/03/2020	858138	81.25	PROPERTY CASUALTY GROUP PC	Professional legal services	1010-0148-802.000	Probate Court	81.25	0 Not an Exception
56755	548055	09/30/2020	12/03/2020	858082	1,020.00	PROTO CALL	FY20-After hours telephone services	2220-7330-801.000	HealthWest	1,020.00	1 Co Board Specific Appr
56755 11/2020	548057	11/30/2020	12/03/2020	858082	3,000.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
217238	548031	12/03/2020	12/03/2020	858083	43,076.56	PSI PRINTING SYSTEMS	FY2020 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	43,076.56	1 Co Board Specific Appr
INV3829	547516	09/30/2020	11/25/2020	857916	10,306.91	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services - Sept 2020	2220-7068-801.000	HealthWest	10,306.91	1 Co Board Specific Appr
INV3888	547567	11/20/2020	11/25/2020	857916	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY21 Consulting Services Oct-2020	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
8081494	547697	11/23/2020	11/25/2020	857917	415.00	RAPID FIRE PROTECTION INC	Fire Suppression System Inspection/CSRS	5710-1528-818.000	Solid Waste Management	415.00	5 Avoid Addl Cost
128968	547413	10/31/2020	11/25/2020	857918	920.00	RC PRODUCTIONS	Revamp MATS Website Software	5880-0588-881.000	Muskegon Area Transit System	920.00	5 Avoid Addl Cost
11/4/20 Supplies	547160	11/16/2020	11/25/2020	857919	215.12	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with mental	2220-7158-801.116	HealthWest	215.12	1 Co Board Specific Appr
258201	546824	11/10/2020	11/25/2020	857920	43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
260940	547412	10/31/2020	12/03/2020	858139	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
VOL LIFE OCT 2020	547662	11/21/2020	11/25/2020	857921	5,466.90	RELIANCE STANDARD LIFE INSURANCE CO	October 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,466.90	1 Co Board Specific Appr
LIFE/LTD OCT 2020	547696	11/23/2020	11/25/2020	857921	15,312.15	RELIANCE STANDARD LIFE INSURANCE CO	10/2020 Life/AD&D Insurance	6770-0208-910.300	Insurance	8,135.33	1 Co Board Specific Appr
							10/2020 LTD Insurance	6770-0211-910.400	Insurance	7,176.82	
958367	547844	11/24/2020	12/03/2020	858140	5.15	REPCO LITE PAINTS INC	Paint thinner - JTC	2920-0661-931.050	Child Care Fund	5.15	0 Not an Exception
11202020	547745	11/23/2020	11/25/2020	857922	15,482.51	RESERVE ACCOUNT - PITNEY BOWES	FY21 Postage October 26 - Nov 20, 2020	6330-0234-730.010	Office Services	15,482.51	1 Co Board Specific Appr
11122020RM	547968	11/24/2020	11/25/2020	857973	9.38	WITNESS	Witness: State vs QDL	1010-0229-825.010	Prosecutor	9.38	8AuthoritativeOrder/JdgeApprvl
9332028	548167	11/23/2020	12/03/2020	858084	189.00	RMS DISPOSAL INC	Waste removal services	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
10302020	547773	11/23/2020	11/25/2020	857923	685.28	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	685.28	3 Personal Services by Indiv
16799	547620	11/19/2020	12/03/2020	858085	163,495.00	ROGER D JOURDEN II	Parking Lot Repaving-WW Admin Bldg	5920-4911-973.000	Wastewater Management Operations	163,495.00	1 Co Board Specific Appr
11172020RO	547969	11/24/2020	11/25/2020	857974	8.38	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeApprvl
parks12120moore	548092	12/01/2020	12/03/2020	858086	500.00	RONNIE ADAMS	Dec-2020 Caretaker services Moore Park	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
60760640	547855	11/24/2020	12/03/2020	858141	49.00	ROSE PEST SOLUTIONS	Depot / Pest control services	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
EOB 20919	547588	09/30/2020	11/25/2020	857924	5,666.10	SAFE HARBOR CHRISTIAN COMMUNITIES	FY20 Personal Care and CommUnity Living Sup	2220-7347-801.110	HealthWest	5,363.70	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	302.40	
EOB 20889	547909	11/24/2020	12/03/2020	858087	11,057.30	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Svcs Outpatient	2220-7063-832.016	HealthWest	304.80	1 Co Board Specific Appr

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							Substance Use Disorder Svcs Residential	2220-7063-832.020	HealthWest	1,110.20	
							Substance Use Disorder Svcs De-tox	2220-7063-832.021	HealthWest	9,642.30	
EOB 20894	548069	11/30/2020	12/03/2020	858087	17,897.55	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	17,897.55	1 Co Board Specific Appr
999999-2020	548237	11/01/2020	12/03/2020	858088	100.00	SAM'S CLUB/SYNCHRONY BANK	Membership Fee 2020-2021	5920-5040-807.000	Wastewater Management Operations	100.00	5 Avoid Addl Cost
EOB 20950	548017	09/30/2020	12/03/2020	858089	120,969.14	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	110,001.66	1 Co Board Specific Appr
							Addntl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	10,967.48	
11122020SD	547970	11/24/2020	11/25/2020	857975	9.16	WITNESS	Witness: State vs GB	1010-0229-825.010	Prosecutor	9.16	8AuthoritativeOrder/JdgeApprvl
11162020SS	547971	11/24/2020	11/25/2020	857976	9.40	WITNESS	Witness: State vs CLJG	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
555	547753	11/23/2020	11/25/2020	857925	400.00	SCOTT THOMAS EIKENBERRY	Video recording for opioid summit	2210-6811-902.020	Public Health	400.00	3 Personal Services by Indiv
1130421	547853	11/24/2020	12/03/2020	858090	75.00	SEAWAY STORAGE SYSTEMS	File storage December 2020	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
2020-62	547875	11/24/2020	12/03/2020	858142	H 470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Nov/Dec 2020	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
P663550	547691	11/23/2020	11/25/2020	857926	2,002.64	SENTINEL TECHNOLOGIES, INC.	FY21 Cloudselect Managed Cyclance	2220-many-947.100	HealthWest	2,002.64	1 Co Board Specific Appr
11182020SA	547972	11/24/2020	11/25/2020	857977	6.60	WITNESS	Witness: State vs RTH	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
Reimb. 11/10/20	547896	11/24/2020	12/03/2020	858143	H 40.00	SHAWN FORQUER	Reimbursement for Bus travel for Client	2220-7330-860.000	HealthWest	40.00	0 Not an Exception
S086960	548168	11/17/2020	12/03/2020	858144	H 424.98	SHERWIN INDUSTRIES INC	Calibrate & recertify Bowmonk	5810-0536-818.000	Airport	424.98	0 Not an Exception
CS17742	547521	11/20/2020	11/25/2020	857927	280.16	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	280.16	1 Co Board Specific Appr
35436	547845	11/24/2020	12/03/2020	858145	H 1,500.00	SHORELINE METAL FABRICATORS INC	Fabricate square tubes with plates	1010-0270-931.050	County Jail Building 2015	1,500.00	0 Not an Exception
8180805675	547757	11/23/2020	11/25/2020	857928	72.47	SHRED-IT USA	Shredding service	2600-2996-801.000	Indigent Defense Fund	72.47	1 Co Board Specific Appr
DEC2020UHC	547655	12/01/2020	11/25/2020	857929	121,564.80	SIERRA HEALTH AND LIFE INS CO INC	12/20 Medicare Advantage Plan Retirees	7360-7360-910.215	Other Post Employment Benefits Fund	121,564.80	1 Co Board Specific Appr
127891	547743	09/30/2020	11/25/2020	857930	326.08	SOURCE ONE DIGITAL	Banner	2210-6811-902.020	Public Health	326.08	5 Avoid Addl Cost
64963	548033	12/03/2020	12/03/2020	858146	H 774.45	SPECTRUM PRINTERS INC	Test Decks for 110320 Election	1010-0191-758.000	Elections	774.45	0 Not an Exception
405694-P79482	547809	11/23/2020	11/25/2020	857931	340.00	STATE BAR OF MICHIGAN	State Bar membership dues P79482	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	25.00	
396926-P78103	547775	11/23/2020	11/25/2020	857931	340.00	STATE BAR OF MICHIGAN	State Bar membership dues P78103	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	25.00	
390353-P49354	547778	11/23/2020	11/25/2020	857931	340.00	STATE BAR OF MICHIGAN	State Bar membership dues P49354	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	25.00	
392531-P71689	547781	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P71689	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
398990	547603	11/20/2020	11/25/2020	857931	375.00	STATE BAR OF MICHIGAN	License renewal P44791	1010-0148-807.000	Probate Court	375.00	1 Co Board Specific Appr
399545	547724	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	Dues for Hon William C Marietti P17085	1010-0131-807.000	Circuit Court	315.00	1 Co Board Specific Appr
390727-P83118	547776	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P83118	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
397128-P81272	547784	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P81272	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
404193-P49086	547787	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P49086	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
390748-P74463	547774	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P74463	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
391710-P82848	547777	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P82848	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
396297-P83772	547780	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P83772	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
398940-P67402	547783	11/23/2020	11/25/2020	857931	370.00	STATE BAR OF MICHIGAN	State Bar membership dues P67402	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	55.00	
404028-P70476	547786	11/23/2020	11/25/2020	857931	340.00	STATE BAR OF MICHIGAN	State Bar membership dues P70476	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
								2600-2994-807.000	Indigent Defense Fund	25.00	
396301-P84093	547779	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P84093	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
390854-P78573	547782	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P78573	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
400616-P78918	547785	11/23/2020	11/25/2020	857931	315.00	STATE BAR OF MICHIGAN	State Bar membership dues P78918	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
791-10590072	547740	11/23/2020	11/25/2020	857934	134.00	STATE OF MICHIGAN	Payment for food licenses	2210-0000-273.001	Public Health	134.00	5 Avoid Addl Cost
761-10591526	548210	12/01/2020	12/03/2020	858092	13,000.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-Metro WWTP M100	5920-5040-958.020	Wastewater Management Operations	13,000.00	1 Co Board Specific Appr
EASEMENT APP 11/202C	548058	11/30/2020	11/30/2020	857985	600.00	STATE OF MICHIGAN	Permit fee for Easement Application	4150-4156-958.000	Northside Water Construction	600.00	6 Co Administrator Specific
MI ED/MH 11/15/20	547741	11/25/2020	11/25/2020	857933	287,956.31	STATE OF MICHIGAN	Education Tx PE 11/15/2020	7010-0000-274.000	Prop Taxes-State Education Tax	275,306.07	7 Not AP(Payroll/Pass Through)
							Mobile Home Tx PE 11/15/2020	7010-0000-228.460	Due to State-Trailer Tax	12,650.24	
761-10591534	548209	12/01/2020	12/03/2020	858091	3,650.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-Whitehall WWTP	5920-5040-958.020	Wastewater Management Operations	3,650.00	1 Co Board Specific Appr
OCTNOVDEC2020	547653	11/20/2020	11/25/2020	857932	9,133.35	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	9,133.35	1 Co Board Specific Appr
ST OF MI BS 11.25.20	547863	11/25/2020	11/25/2020	857935	178.55	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 11/25/2020	7040-0000-231.103	Imprest Payroll Fund	178.55	7 Not AP(Payroll/Pass Through)
ST OF MI GP 11.25.20	547864	11/25/2020	11/25/2020	857936	59.52	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 11/25/2020	7040-0000-231.103	Imprest Payroll Fund	59.52	7 Not AP(Payroll/Pass Through)
Form 5080 11/2020	548255	12/03/2020	12/03/2020	858093	147,036.70	STATE OF MICHIGAN TREASURY	11/20 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	147,036.70	7 Not AP(Payroll/Pass Through)
TO-R258910	548106	12/03/2020	12/03/2020	858094	45.16	STEVEN DEVRIES	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	45.16	7 Not AP(Payroll/Pass Through)
112020	548206	12/01/2020	12/03/2020	858095	125.00	STEVEN L SMITH	11/20 Supervision fee / AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
7827-253541	547694	11/23/2020	11/25/2020	857937	293.08	SUBURBAN PROPANE	164.1Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	293.08	1 Co Board Specific Appr
TXN00110012 Refund	547477	09/30/2020	11/25/2020	857938	10.59	SUZANNE M BECKEMAN	Reimburse Amazon purchase/wrong acct	2220-0000-083.220	HealthWest	10.59	7 Not AP(Payroll/Pass Through)
11122020TL	547973	11/24/2020	11/25/2020	857978	6.84	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
11162020TL	547974	11/24/2020	11/25/2020	857979	6.84	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
208305	547498	11/15/2020	11/25/2020	857939	4,070.20	TELNET WORLDWIDE	11/20 DIDTelephone service	6660-2971-851.000	Equipment Revolving	4,070.20	1 Co Board Specific Appr
parks91720hammond	541361	09/17/2020	11/25/2020	857940	3,950.00	THOMAS HAMMOND	Repair bathroom Patterson Park caretakers ho	2080-0691-931.050	Parks	3,950.00	3 Personal Services by Indiv
11172020TC	547975	11/24/2020	11/25/2020	857980	6.76	WITNESS	Witness: State vs DMK	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
0110493	547693	11/23/2020	11/25/2020	857942	59.00	TRACE ANALYTICAL LABORATORIES INC.	Water Testing	1010-0758-823.010	Fairgrounds Training Center	59.00	5 Avoid Addl Cost
0100023	547750	09/30/2020	11/25/2020	857941	1,373.50	TRACE ANALYTICAL LABORATORIES INC.	September 2020 water analysis	2210-0000-273.002	Public Health	1,373.50	1 Co Board Specific Appr
TSMAU200668	548138	12/01/2020	12/03/2020	858147	H 19,850.00	TRAPEZE SOFTWARE GROUP	Software Maintenance Fees 1/1/2021 - 12/31	5880-0595-947.100	Muskegon Area Transit System	19,850.00	0 Not an Exception
AAG004893-AH16	548239	12/01/2020	12/03/2020	858096	48.00	TROPHY HOUSE	Name plates for Vets Court Shadow Boxes	2930-8943-836.100	Veterans Affairs Dept	48.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 11/20/2020 to 12/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
AAO003287-AH04	547861	11/24/2020	12/03/2020	858096	246.00	TROPHY HOUSE	FM / Uniforms	1010-0265-749.000	Michael E. Kobza Hall of Justice	246.00	5 Avoid Addl Cost
AAG004721	548238	09/30/2020	12/03/2020	858096	6.00	TROPHY HOUSE	Nameplate for Vets Court Shadowbox	2930-8943-836.100	Veterans Affairs Dept	6.00	5 Avoid Addl Cost
AAG004874-AH12	548240	12/01/2020	12/03/2020	858096	6.00	TROPHY HOUSE	Name plate for Vets Court Shadow Box	2930-8943-836.100	Veterans Affairs Dept	6.00	5 Avoid Addl Cost
EOB 20979	548120	09/30/2020	12/03/2020	858097	14,757.89	TURNING LEAF	Room & board, Personal care, Supervised apar	2220-7144-801.000	HealthWest	136.80	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7144-801.000-COVID19	HealthWest	9.55	
							Room & board, Personal care, Supervised apar	2220-7348-801.000	HealthWest	13,489.96	
							Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	1,121.58	
EOB 20978	548146	09/30/2020	12/03/2020	858097	7,517.31	TURNING LEAF	Room & board, Personal care, Supervised apar	2220-7147-801.000	HealthWest	215.02	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7147-801.000-COVID19	HealthWest	21.49	
							Room & board, Personal care, Supervised apar	2220-7348-801.000	HealthWest	6,824.34	
							Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	456.46	
126774373	547739	11/23/2020	11/25/2020	857943	114.78	ULINE	Nitrile Gloves - COVID	1010-0351-743.000-COVID19	Sheriff Jail	114.78	1 Co Board Specific Appr
126774372	547727	11/23/2020	11/25/2020	857943	338.79	ULINE	Nitrile Gloves - COVID	1010-0351-743.000-COVID19	Sheriff Jail	338.79	1 Co Board Specific Appr
11192020UE	547976	11/24/2020	11/25/2020	857981	6.24	WITNESS	Witness: State vs JET	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
1630047015	547858	11/24/2020	12/03/2020	858148	75.47	UNIFIRST CORPORATION	Order # 1413968, A. Bergren	5880-0587-749.000	Muskegon Area Transit System	75.47	0 Not an Exception
1630048760	547856	11/24/2020	12/03/2020	858148	224.90	UNIFIRST CORPORATION	Order # 1413153, S. Reed	5880-0587-749.000	Muskegon Area Transit System	224.90	0 Not an Exception
1630050853	547860	11/24/2020	12/03/2020	858148	97.46	UNIFIRST CORPORATION	Order # 1427272, T. Colon	5880-0587-749.000	Muskegon Area Transit System	97.46	0 Not an Exception
1630045915	547851	11/24/2020	12/03/2020	858148	83.96	UNIFIRST CORPORATION	Order # 1403347, R. Nichols	5880-0587-749.000	Muskegon Area Transit System	83.96	0 Not an Exception
1630046178	547854	11/24/2020	12/03/2020	858148	106.11	UNIFIRST CORPORATION	Order # 1409857, V. Miles	5880-0587-749.000	Muskegon Area Transit System	106.11	0 Not an Exception
UNITED WAY 11.25.20	547866	11/25/2020	11/25/2020	857944	1,846.56	UNITED WAY OF THE LAKESHORE	Employee deduction 11/25/2020	7040-0000-231.140	Imprest Payroll Fund	1,846.56	7 Not AP(Payroll/Pass Through)
428821896	547852	11/24/2020	12/03/2020	858098	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
2291289	547451	11/17/2020	11/25/2020	857945	6,349.18	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Dyed Diesel FY2021	5920-5050-772.010	Wastewater Management Operations	3,409.84	1 Co Board Specific Appr
								5920-5050-760.000	Wastewater Management Operations	2,939.34	
2291933	547813	11/20/2020	12/03/2020	858099	5,871.11	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Dyed Diesel FY2021	5920-5050-772.010	Wastewater Management Operations	5,871.11	1 Co Board Specific Appr
OSV00002272117	547729	11/23/2020	11/25/2020	857946	145.71	VERIZON	GPS Monthly Service; 10/20	2920-many-802.000	Child Care Fund	129.52	8AuthoritativeOrder/JdgeApprvl
								2150-0230-802.000	Family Court	16.19	
9867677441	548303	12/01/2020	12/03/2020	858101	11,629.14	VERIZON WIRELESS	12/20 Cellular Service-State Plan	1010-0000-066.000	Due from Employees	649.99	1 Co Board Specific Appr
								1010-0101-851.000	Board of Commissioners	472.05	
								1010-0131-851.000	Circuit Court	216.06	
								1010-0136-851.000	District Court	639.74	
								1010-0171-851.000	Administration	237.60	
								1010-0201-851.000	Accounting	72.04	
								1010-0215-851.000	County Clerk	36.01	
								1010-0225-851.000	Equalization	262.84	
								1010-0226-851.000	Human Resources	106.84	
								1010-0229-851.000	Prosecutor	211.48	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	283.39	
								1010-0301-851.000	Sheriff Operations	706.15	
								1010-0305-851.000	Sheriff Administration	84.17	
								1010-0351-851.000	Sheriff Jail	127.38	
								1172-1371-851.000	Adult Drug Treatment Court	36.71	
								1190-0426-851.000	Emergency Services	46.78	
								1190-0427-851.000	Emergency Services	77.53	
								1200-0331-851.000	Marine Safety	40.74	
								1210-0315-851.000	Highway Safety Programs	81.46	
								2080-0691-851.000	Parks	140.34	
								2150-many-851.000	Family Court	1,036.97	
								2210-6199-851.000	Public Health	1,217.91	
								2300-0251-851.000	Accommodations Tax	93.56	
								2560-2360-851.000	Deeds Automation Fund	46.78	
								2600-2994-851.000	Indigent Defense Fund	1,403.75	
								2800-0232-851.000	Crime Victims' Rights	36.01	
								2920-0152-851.000	Child Care Fund	707.13	
								2920-0660-851.000	Child Care Fund	46.78	
								2920-0662-851.000	Child Care Fund	140.34	
								5500-2550-851.000	Land Bank	93.66	
								5500-2553-851.000	Land Bank	124.89	
								5710-0520-851.000	Solid Waste Management	143.29	
								5710-0526-851.000	Solid Waste Management	212.16	
								5810-0536-851.000	Airport	379.90	
								5880-0587-851.000	Muskegon Area Transit System	46.78	
								5910-0546-851.000	Regional Water System	77.04	
								5920-5040-851.000	Wastewater Management Operations	575.00	
								6680-0228-851.000	Information Technology Services ISF	327.65	
								5910-0552-851.000	Regional Water System	30.25	
								1010-0101-729.010	Board of Commissioners	359.99	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/20/2020 to 12/03/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
				PAID BY CHK #	H=Held Check							
9865156768	547879	11/24/2020	12/03/2020	858100		632.91	VERIZON WIRELESS	My Deal Sept 19 - Oct 18 2020	6680-0228-851.000	Information Technology Services ISF	632.91	1 Co Board Specific Appr
1801850	548028	12/03/2020	12/03/2020	858102		3,402.68	VITAL RECORDS HOLDINGS LLC	Nov 20 Doc Storage CCR	1010-0216-801.000	Circuit Court Records	3,402.68	1 Co Board Specific Appr
0000518524	548182	12/01/2020	12/03/2020	858149	H	151.90	WATKINS PHARMACY & SURGICAL SUPPLY	Towels	2210-6413-743.000	Public Health	151.90	0 Not an Exception
0000517995	547751	11/23/2020	12/03/2020	858149	H	75.30	WATKINS PHARMACY & SURGICAL SUPPLY	Eclipse needles	2210-6710-743.000	Public Health	75.30	0 Not an Exception
0000517996	548180	12/01/2020	12/03/2020	858149	H	75.30	WATKINS PHARMACY & SURGICAL SUPPLY	Eclipse Needles	2210-6710-743.000	Public Health	75.30	0 Not an Exception
0000518521	548181	12/01/2020	12/03/2020	858149	H	156.20	WATKINS PHARMACY & SURGICAL SUPPLY	Eclipse Needles and alcohol swabs	2210-6710-743.000	Public Health	150.60	0 Not an Exception
									2210-6202-747.000	Public Health	5.60	
50715736	547366	11/17/2020	11/25/2020	857947		37,500.00	WAYNE STATE UNIVERSITY	FY21 HealthWest/Muskegon Cty BJA Evaluatio	2220-7068-801.000	HealthWest	37,500.00	1 Co Board Specific Appr
514589	547634	11/13/2020	11/25/2020	857948		4,889.89	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management Operations	4,889.89	1 Co Board Specific Appr
843003256	548056	09/30/2020	12/03/2020	858150	H	449.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	449.44	0 Not an Exception
I-86481-0	548215	11/18/2020	12/03/2020	858151	H	189.06	WEST MICHIGAN RUBBER AND SUPPLY	Camlock Hose Adapters, Clamps, Hose	5920-5060-778.000	Wastewater Management Operations	112.28	0 Not an Exception
								Leather driver gloves	5920-5040-746.000	Wastewater Management Operations	76.78	
83040	547847	11/24/2020	12/03/2020	858103		325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear plugged drain	1010-0270-931.050	County Jail Building 2015	325.00	5 Avoid Addl Cost
EOB 20928	547455	11/19/2020	11/25/2020	857949		250.00	WEST SHORE PROPERTY MANAGEMENT	Housing Assistance for Z.C.	2220-7347-801.139	HealthWest	250.00	9 Community Program Support
334406	547276	11/17/2020	12/03/2020	858152	H	4,100.00	WHITE LAKE NURSERY	FY21-18hp truck leaf loader	2080-0691-977.000	Parks	4,100.00	0 Not an Exception
00810973	547732	11/23/2020	11/25/2020	857950		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18004911NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
10314855	548087	12/01/2020	12/03/2020	858104		413.10	WIARCOM, INC.	GPS Service Nov / Dec 2020	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
									5910-0546-801.000	Regional Water System	22.95	
									5710-0520-801.000	Solid Waste Management	22.95	
									5710-0526-801.000	Solid Waste Management	114.75	
									1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10314852	548228	11/25/2020	12/03/2020	858104		498.55	WIARCOM, INC.	Wireless GPS Svc Nov-Dec 2020	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
11122020WJ	547977	11/24/2020	11/25/2020	857982		6.72	WITNESS	Witness: State vs MJO	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
11092020WW	547978	11/24/2020	11/25/2020	857983		7.48	WITNESS	Witness: State vs NJV	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
20-002352-FH	547747	11/23/2020	12/03/2020	858153	H	1,200.00	WISTROM LAW PLLC	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
6176	548172	12/01/2020	12/03/2020	858105		500.00	WUVS 103.7 THE BEAT	COVID-19 Awareness Campaign Oct-20	2210-6114-902.000	Public Health	500.00	9 Community Program Support
95223	547411	11/19/2020	11/25/2020	857951		7,995.00	WYLIE ELECTRIC MOTOR SERVICE CO INC	ESW Quarterline Equipment Maintenance	5910-0552-936.000	Regional Water System	7,995.00	5 Avoid Addl Cost
11122020ZD	547979	11/24/2020	11/25/2020	857984		7.14	WITNESS	Witness: State vs GB	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:						3,450,369.81					3,450,369.81	

Count Amount
Held Checks 58 H 117,608.59

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2020 TO 11/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/02/2020	EFT			Ref Num1: '30842'		
	GL Trx #:	1260818				
		US BANK-MCBA 2010 Refunding Bond Pmt		Hall of Justice Bonds Debt Service 3130-3130-996.000	Interest Exp on Long Term Debt	14,682.25
		US BANK-WWMS No 1-2015 Refunding Int Exp		Muskegon/Egelston/Dalton Sewer 8841-0000-252.000	Current Bonds/Notes Payable	545,000.00
		US BANK-WWMS No 1-2015 Refunding Int Exp		Muskegon/Egelston/Dalton Sewer 8841-8041-996.000	Interest Exp on Long Term Debt	216,619.24
		US BANK-WWMS No 1-2015 Refunding Int Exp		Muskegon/Egelston/Dalton Sewer 8841-8042-996.000	Interest Exp on Long Term Debt	23,015.81
		US BANK-WWMS No 1-2015 Refunding Int Exp		Muskegon/Egelston/Dalton Sewer 8841-8043-996.000	Interest Exp on Long Term Debt	38,991.46
		US BANK-WWMS No 1-2015 Premium Amort		Muskegon/Egelston/Dalton Sewer 8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-C	70,711.62
		US BANK-WWMS No 1-2015 Def Loss Amort		Muskegon/Egelston/Dalton Sewer 8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		US BANK-MCBA 2018 Jail/JTC Bond(Taxable)		Building Authority Debt Service 3690-9750-993.000	Redemption of Bonds	1,120,000.00
		US BANK-MCBA 2018 Jail/JTC Bond(Taxable)		Building Authority Debt Service 3690-9750-996.000	Interest Exp on Long Term Debt	777,455.22
		US BANK-2018 Pension Obligation Bonds		Pension Bonds DSF-Governmental Funds 3960-9184-993.000	Redemption of Bonds	1,531,699.00
		US BANK-2018 Pension Obligation Bonds		Pension Bonds DSF-Governmental Funds 3960-9184-996.000	Interest Exp on Long Term Debt	822,979.71
		US BANK-2018 Pension Obligation Bonds		Solid Waste Management 5710-0000-252.184	2018-4 Pension Bonds-Current	11,451.00
		US BANK-2018 Pension Obligation Bonds		Solid Waste Management 5710-9184-996.000	Interest Exp on Long Term Debt	6,173.87
		Amortize 2018 POBs discount to int exp		Solid Waste Management 5710-0000-125.184	Unamort Discount 2018 PensionBds-Curre	(21.29)
		US BANK-2018 Pension Obligation Bonds		Airport 5810-0000-252.184	2018-4 Pension Bonds-Current	9,611.00
		US BANK-2018 Pension Obligation Bonds		Airport 5810-9184-996.000	Interest Exp on Long Term Debt	5,181.72
		US BANK-Discount amortization 2018 POBs		Airport 5810-0000-125.184	Unamort Discount 2018 PensionBds-Curre	(17.87)
		US BANK-2018 Pension Obligation Bonds		Muskegon Area Transit System 5880-0000-252.184	2018-4 Pension Bonds-Current	45,861.00
		US BANK-2018 Pension Obligation Bonds		Muskegon Area Transit System 5880-9184-996.000	Interest Exp on Long Term Debt	24,726.29
		US BANK-Discount amortization 2018 POBs		Muskegon Area Transit System 5880-0000-125.184	Unamort Discount 2018 PensionBds-Curre	(85.26)
		US BANK-2018 Pension Obligation Bonds		Regional Water System 5910-0000-252.184	2018-4 Pension Bonds-Current	6,378.00
		US BANK-2018 Pension Obligation Bonds		Regional Water System 5910-9184-996.000	Interest Exp on Long Term Debt	3,438.69
		US BANK-Discount amortization 2018 POBs		Regional Water System 5910-0000-125.184	Unamort Discount 2018 PensionBds-Curre	(11.86)
		US BANK-2015 Water Refunding Bonds Ppal		Regional Water System 5910-0000-252.151	2015 Water Refunding Bonds-Current	250,000.00
		US BANK-2015 Water Refunding Bonds Int		Regional Water System 5910-9151-996.000	Interest Exp on Long Term Debt	104,543.41
		US BANK-Premium amort 2015 Rfndg Bonds		Regional Water System 5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Curre	5,767.50
		US BANK-2015 Water Refndng DefLoss Amort		Regional Water System 5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-2015 Capital Imp Bonds		General Debt Service Fund 3010-9150-993.000	Redemption of Bonds	45,000.00
		US BANK-2015 Capital Imp Bonds		General Debt Service Fund 3010-9150-996.000	Interest Exp on Long Term Debt	12,634.38
		US BANK-2015 Capital Imp Bonds		Wastewater Management Operations 5920-0000-252.150	2015 Capital Improvement Bonds-Current	165,000.00
		US BANK-2015 Capital Imp Bonds		Wastewater Management Operations 5920-9150-996.000	Interest Exp on Long Term Debt	46,541.28
		US BANK-Premium amortization 2015 CIBs		Wastewater Management Operations 5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,636.85
		US BANK-2015 Capital Imp Bonds		Information Technology Services ISF 6680-0000-252.150	2015 Capital Improvement Bonds-Current	90,000.00
		US BANK-2015 Capital Imp Bonds		Information Technology Services ISF 6680-9150-996.000	Interest Exp on Long Term Debt	13,331.10
		US BANK-2015 Capital Imp Bonds		Information Technology Services ISF 6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,337.65
		US BANK-2019 Water Refunding Bonds Ppal		Regional Water System 5910-0000-252.191	2019 Water Refunding Bonds-Current	430,000.00
		US BANK-2019 Water Refunding Bonds Int		Regional Water System 5910-9191-996.000	Interest Exp on Long Term Debt	45,914.47
		US BANK-Premium amort 2019 Rfndg Bonds		Regional Water System 5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Curre	41,110.53
		US BANK-2014 Capital Imp Bonds Interest		Information Technology Services ISF 6680-0000-252.000	2014 Capital Improvement Bonds-Current	360,000.00
		US BANK-2014 Capital Imp Bonds Interest		Information Technology Services ISF 6680-9140-996.000	Interest Exp on Long Term Debt	75,778.45
		US BANK-2014 Capital Imp Bnds Prem Amort		Information Technology Services ISF 6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	6,856.55
		US BANK-2019 Refunding Bond principal		Energy Improvements 6350-0000-252.195	2019-5 Refunding Bond-Taxable-Current	405,000.00
		US BANK-2019 Refunding Bond interest		Energy Improvements 6350-9195-996.000	Interest Exp on Long Term Debt	71,589.50

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2020 TO 11/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		US BANK-2019 RefundingBond DefLoss Amort	Energy Improvements	6350-0000-302.000	Deferred Loss on Refunding	(7,902.00)
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	85,000.00
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	3,633.75
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmtealthWest Building Bonds Debt Service		3140-9180-996.000	Interest Exp on Long Term Debt	75,374.38
						<u>7,597,397.74</u>
11/02/2020	EFT			Ref Num1: '30850'		
GL Trx #: 1263063						
		EVALON-Parks ECOM CC Fees-October 2020	Parks	2080-0691-810.000	Bank Service Charge	27.37
		EVALON-Parks POS CC Fees-October 2020	Parks	2080-0691-810.000	Bank Service Charge	22.16
						<u>49.53</u>
11/02/2020	EFT			Ref Num1: '30739'		
GL Trx #: 1263065						
		ALERUS-BW22 2020-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	36,234.59
		ALERUS-BW22 2020-MERS DC ER Forf Applied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(36,234.59)
		ALERUS-BW22 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,626.00
		ALERUS-BW22 2020 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	49,848.08
						<u>53,474.08</u>
11/02/2020	BankCh			Ref Num1: '30806'		
GL Trx #: 1263348						
		PNC BANK-Merchant Acct Fees-Oct 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Oct 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
11/03/2020	EFT			Ref Num1: '30750'		
GL Trx #: 1259454						
		ALERUS-10/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	114,893.40
						<u>114,893.40</u>
11/03/2020	EFT			Ref Num1: '30909'		
GL Trx #: 1263057						
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-\$125BennyCards w/e 11/01/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	569.34
						<u>574.34</u>
11/03/2020	EFT			Ref Num1: '30743'		
GL Trx #: 1263066						
		LFG-\$457 Nonelective Deferrals BW22 2020	Insurance	6770-0206-718.010	Benefit Option Plans	884.76
		LFG-\$457 EE Elective Deferrals BW22 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,070.16
		LFG-\$457 EE Elective Deferrals BW22 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,900.10
						<u>53,855.02</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2020 TO 11/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/04/2020	EFT			Ref Num1: '30773'		
		GL Trx #: 1263067				
		MERS-10/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	308,425.00
		MERS-10/20 DB EmployER Contr Brkhvn Div	Insurance	6770-0209-874.000	Retirement Benefits Premium	15,368.00
		MERS-10/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	121,120.48
						<u>444,913.48</u>
11/09/2020	EFT			Ref Num1: '30851'		
		GL Trx #: 1263062				
		USAePAY-Transaction Fee-Oct 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Oct 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
11/10/2020	EFT			Ref Num1: '30910'		
		GL Trx #: 1263058				
		INFINISOURCE-Fund\$125ClaimsPd to11/08/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	405.45
						<u>405.45</u>
11/13/2020	PRR	IRS		Ref Num1: ' EFT212' Ref Num2: 'R'		
		PR Trx #: 1259471				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	146,721.47
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	143,694.25
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	175,675.38
						<u>466,091.10</u>
11/13/2020	EFT			Ref Num1: '30832'		
		GL Trx #: 1263337				
		HEALTH EQUITY-BW23 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	450.00
		HEALTH EQUITY-BW23 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	65,719.43
						<u>66,169.43</u>
11/13/2020	EFT			Ref Num1: '30809'		
		GL Trx #: 1263343				
		MUSK CO RD COMM-Fwd 09/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,423,078.07
						<u>1,423,078.07</u>
11/16/2020	EFT			Ref Num1: '30831'		
		GL Trx #: 1263338				
		ALERUS-BW 23 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	36,596.74
		ALERUS-BW 23 2020-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(36,596.74)
		ALERUS-BW 23 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,626.00
		ALERUS-BW 23 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	50,440.80
						<u>54,066.80</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2020 TO 11/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/17/2020	EFT			Ref Num1: '30913'		
GL Trx #:	1263059					
		INFINISOURCE-\$125BennyCards w/e 11/15/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	90.00
						90.00
11/17/2020	EFT			Ref Num1: '30833'		
GL Trx #:	1263339					
		LFG-\$457 Nonelective Deferrals BW23 2020	Insurance	6770-0206-718.010	Benefit Option Plans	5,694.71
		LFG-\$457 EE Elective Deferrals BW23 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,743.25
		LFG-\$457 EE Elective Deferrals BW23 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,041.60
						59,479.56
11/17/2020	EFT			Ref Num1: '30837'		
GL Trx #:	1263344					
		BC/BS Dec. 2020 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,084,573.44
		BC/BS Dec. 2020 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	105,708.86
						1,190,282.30
11/17/2020	EFT			Ref Num1: '30855'		
GL Trx #:	1263345					
		ASU GROUP-10/20 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	6,145.42
		ASU GROUP-10/20 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	484.98
		ASU GROUP-10/20 Workers Comp Rep	Insurance	6770-0204-911.223	Claims HealthWest Other	(431.13)
		ASU GROUP-10/20 Workers Comp Rep	Insurance	6770-0204-911.130	Claims Gen Co Other	(58.85)
		ASU GROUP-10/20 Workers Comp Rep	Insurance	6770-0204-810.000	Bank Service Charge	5.00
						6,145.42
11/24/2020	EFT			Ref Num1: '30914'		
GL Trx #:	1263060					
		INFINISOURCE-\$125BennyCards w/e 11/22/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	932.50
						932.50
11/24/2020	EFT			Ref Num1: '30948'		
GL Trx #:	1263346					
		SOM-08/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	23,612.37
						23,612.37
11/25/2020	PRR	IRS		Ref Num1: ' EFT213' Ref Num2: 'R'		
PR Trx #:	1262217					
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	150,086.85
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,397.45
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	182,193.28
						478,677.58

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2020 TO 11/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/27/2020	EFT			Ref Num1: '30902'		
		GL Trx #: 1263340				
		ALERUS-BW 24 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	37,116.46
		ALERUS-BW 24 2020-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(37,116.46)
		ALERUS-BW 24 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,626.00
		ALERUS-BW 24 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	51,308.70

						54,934.70
11/27/2020	EFT			Ref Num1: '30912'		
		GL Trx #: 1263342				
		HEALTH EQUITY-BW24 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	65,899.93

						65,899.93
11/30/2020	EFT			Ref Num1: '30929'		
		GL Trx #: 1263347				
		DELTA DENTAL-09/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	49,651.40
		DELTA DENTAL-11/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,105.35
		DELTA DENTAL-09/20 Claims	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,948.68

						60,705.43
					NET EFT PAYMENTS	-----
						12,215,778.22

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2020 TO 11/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0000-228.140		Due to State-State Institutions	23,612.37
		General Fund	1010-0148-810.000		Bank Service Charge	10.00
		General Fund	1010-0216-810.000		Bank Service Charge	39.99
		Parks	2080-0691-810.000		Bank Service Charge	49.53
		General Debt Service Fund	3010-9150-993.000		Redemption of Bonds	45,000.00
		General Debt Service Fund	3010-9150-996.000		Interest Exp on Long Term Debt	12,634.38
		Hall of Justice Bonds Debt Service	3130-3130-996.000		Interest Exp on Long Term Debt	14,682.25
		HealthWest Building Bonds Debt Service	3140-9180-996.000		Interest Exp on Long Term Debt	75,374.38
		Building Authority Debt Service	3690-9750-993.000		Redemption of Bonds	1,120,000.00
		Building Authority Debt Service	3690-9750-996.000		Interest Exp on Long Term Debt	777,455.22
		Pension Bonds DSF-Governmental Funds	3960-9184-993.000		Redemption of Bonds	1,531,699.00
		Pension Bonds DSF-Governmental Funds	3960-9184-996.000		Interest Exp on Long Term Debt	822,979.71
		Solid Waste Management	5710-0000-125.184		Unamort Discount 2018 PensionBds-Curre	(21.29)
		Solid Waste Management	5710-0000-252.184		2018-4 Pension Bonds-Current	11,451.00
		Solid Waste Management	5710-9184-996.000		Interest Exp on Long Term Debt	6,173.87
		Airport	5810-0000-125.184		Unamort Discount 2018 PensionBds-Curre	(17.87)
		Airport	5810-0000-252.184		2018-4 Pension Bonds-Current	9,611.00
		Airport	5810-9184-996.000		Interest Exp on Long Term Debt	5,181.72
		Muskegon Area Transit System	5880-0000-125.184		Unamort Discount 2018 PensionBds-Curre	(85.26)
		Muskegon Area Transit System	5880-0000-252.184		2018-4 Pension Bonds-Current	45,861.00
		Muskegon Area Transit System	5880-9184-996.000		Interest Exp on Long Term Debt	24,726.29
		Regional Water System	5910-0000-125.184		Unamort Discount 2018 PensionBds-Curre	(11.86)
		Regional Water System	5910-0000-252.151		2015 Water Refunding Bonds-Current	250,000.00
		Regional Water System	5910-0000-252.184		2018-4 Pension Bonds-Current	6,378.00
		Regional Water System	5910-0000-252.191		2019 Water Refunding Bonds-Current	430,000.00
		Regional Water System	5910-0000-289.151		Unamort Premium-2015 Water Rfnd-Curre	5,767.50
		Regional Water System	5910-0000-289.191		Unamort Premium-2019 Water Rfnd-Curre	41,110.53
		Regional Water System	5910-0000-302.000		Deferred Loss on Refunding	(2,954.66)
		Regional Water System	5910-9151-996.000		Interest Exp on Long Term Debt	104,543.41
		Regional Water System	5910-9184-996.000		Interest Exp on Long Term Debt	3,438.69
		Regional Water System	5910-9191-996.000		Interest Exp on Long Term Debt	45,914.47
		Wastewater Management Operations	5920-0000-252.150		2015 Capital Improvement Bonds-Current	165,000.00
		Wastewater Management Operations	5920-0000-289.150		Unamortized Premium-2015 CIBs-Current	5,636.85
		Wastewater Management Operations	5920-9150-996.000		Interest Exp on Long Term Debt	46,541.28
		Energy Improvements	6350-0000-252.195		2019-5 Refunding Bond-Taxable-Current	405,000.00
		Energy Improvements	6350-0000-302.000		Deferred Loss on Refunding	(7,902.00)
		Energy Improvements	6350-9195-996.000		Interest Exp on Long Term Debt	71,589.50
		Information Technology Services ISF	6680-0000-252.000		2014 Capital Improvement Bonds-Current	360,000.00
		Information Technology Services ISF	6680-0000-252.150		2015 Capital Improvement Bonds-Current	90,000.00
		Information Technology Services ISF	6680-0000-289.140		Unamortized Premium-2014 CIBs-Current	6,856.55
		Information Technology Services ISF	6680-0000-289.150		Unamortized Premium-2015 CIBs-Current	3,337.65
		Information Technology Services ISF	6680-9140-996.000		Interest Exp on Long Term Debt	75,778.45
		Information Technology Services ISF	6680-9150-996.000		Interest Exp on Long Term Debt	13,331.10

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2020 TO 11/30/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	6,630.40
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(109,947.79)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	109,947.79
			Insurance	6770-0000-276.677	Employer Contribution HSA	450.00
			Insurance	6770-0204-810.000	Bank Service Charge	5.00
			Insurance	6770-0204-911.130	Claims Gen Co Other	(58.85)
			Insurance	6770-0204-911.223	Claims HealthWest Other	(431.13)
			Insurance	6770-0205-910.000	Insurance Premium	52,756.75
			Insurance	6770-0206-718.010	Benefit Option Plans	6,579.47
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,084,573.44
			Insurance	6770-0209-874.000	Retirement Benefits Premium	323,793.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,423,078.07
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	121,120.48
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	10,878.00
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	151,597.58
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	296,808.32
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	290,091.70
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	357,868.66
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	131,619.36
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	98,813.41
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,941.70
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	114,893.40
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	113,657.54
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,002.29
			Muskegon/Egelston/Dalton Sewer	8841-0000-252.000	Current Bonds/Notes Payable	545,000.00
			Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-C	70,711.62
			Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
			Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	216,619.24
			Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	23,015.81
			Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	38,991.46
			Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	85,000.00
			Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	3,633.75
				GRAND TOTAL:		<u>12,215,778.22</u>