

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	12/04/20	through	12/25/20	\$	5,252,352.49
Total P-Card Purchases	11/01/20	through	11/30/20	\$	199,574.92
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TOTAL ACCOUNTS PAYABLE				\$	5,451,927.41

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY PAID BY CHK # H=Hold Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 12.10.20	548711	12/10/2020	12/10/2020	858156	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/10/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
14 CC 12.23.20	550903	12/23/2020	12/22/2020	858762	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/23/2020	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
2416 WESTWOOD	550105	12/14/2020	12/17/2020	858379	92.00	A-1 LOCK AND SAFES	LB-2416 Westwood	5500-0000-039.000	Land Bank	92.00	3 Personal Services by Indiv
932 BOB	550104	12/14/2020	12/17/2020	858379	70.00	A-1 LOCK AND SAFES	LB-932 Bob	5500-0000-039.000	Land Bank	70.00	3 Personal Services by Indiv
743 JACKSON	550107	12/14/2020	12/17/2020	858379	130.00	A-1 LOCK AND SAFES	LB-743 Jackson	5500-2550-747.000	Land Bank	130.00	3 Personal Services by Indiv
EOB 21082	550700	12/17/2020	12/17/2020	858380	19,487.65	ACAC INC	Substance Use Disorder Services	2220-7063-832.016	HealthWest	19,487.65	1 Co Board Specific Appr
#6 October 2020	550696	12/17/2020	12/17/2020	858380	76.25	ACAC INC	Substance Use Disorder Services	2220-7063-832.019	HealthWest	76.25	1 Co Board Specific Appr
RSTC 12/14/20 TG	550509	12/17/2020	12/18/2020	858632	9.53	ACCIDENT FUND HOLDINGS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.53	8AuthoritativeOrder/JdgeApprvl
3821371	545709	11/02/2020	12/18/2020	858756	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	12/18/2020	858756	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	12/18/2020	858756	11.63	ACTION INDUSTRIAL SUPPLY	Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	11.63	1 Co Board Specific Appr
3821372	545710	11/02/2020	12/18/2020	858756	29.59	ACTION INDUSTRIAL SUPPLY	Uniform allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	29.59	1 Co Board Specific Appr
84712	548648	12/09/2020	12/17/2020	858585	H 288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Services	2220-7601-945.000	HealthWest	288.00	0 Not an Exception
35853	548675	12/09/2020	12/17/2020	858586	H 104.00	ADVANCED PRINTING & GRAPHICS	Business Cards for MHC Employees	2220-7068-729.000	HealthWest	104.00	0 Not an Exception
002891	550119	12/14/2020	12/17/2020	858587	H 719.43	AIRTECH PARTS & SUPPLY INC	Motor-air handling unit	1010-0270-936.000	County Jail Building 2015	719.43	0 Not an Exception
TO-R259342	548666	12/17/2020	12/17/2020	858381	5.00	ALEJANDRO SANCHEZ	Dog License Overpayment - No Late Fee	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 TB	550588	12/17/2020	12/18/2020	858633	6.22	ALEXIS MARTIN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.22	8AuthoritativeOrder/JdgeApprvl
Q-51005	548530	12/07/2020	12/10/2020	858157	1,000.00	ALL TRAFFIC SOLUTIONS INC	Traffic Suite Mgmt 1/31/21 - 1/31/22	1010-0301-947.100	Sheriff Operations	1,000.00	1 Co Board Specific Appr
22-003	550285	12/15/2020	12/17/2020	858382	1,500.00	ALLAN SCHOCK	Airport Consultant Housing	5810-0536-801.000	Airport	1,500.00	3 Personal Services by Indiv
22-001	550283	12/15/2020	12/17/2020	858382	100.00	ALLAN SCHOCK	Airport Consultant Housing	5810-0536-801.000	Airport	100.00	3 Personal Services by Indiv
22002	550286	12/15/2020	12/17/2020	858382	1,500.00	ALLAN SCHOCK	Airport Consultant Housing	5810-0536-801.000	Airport	1,500.00	3 Personal Services by Indiv
7598	550153	12/14/2020	12/17/2020	858588	H 2,570.15	ALT OIL COMPANY	Washer Fluid & Diesel Additive & DEF	5710-0526-936.000	Solid Waste Management	2,570.15	0 Not an Exception
7634	548804	12/08/2020	12/17/2020	858383	138.00	ALT OIL COMPANY	Diesel Hose for Fuel Pump	5920-5050-760.000	Wastewater Management Operations	138.00	1 Co Board Specific Appr
EOB 20912	548503	12/06/2020	12/10/2020	858158	15,704.28	AMANDA FAMILY INC	FY21 Amanda Adult Foster Care Home	2220-7144-801.000	HealthWest	14,361.68	1 Co Board Specific Appr
							Adtdtl premium pay-direct care worke	2220-7144-801.000-COVID19	HealthWest	1,342.60	
0270582-IN	548474	12/07/2020	12/10/2020	858159	863.60	AMERICAN BIO MEDICA CORP	12 Panel Cups	1010-0351-743.000	Sheriff Jail	863.60	1 Co Board Specific Appr
22275	550068	12/12/2020	12/17/2020	858384	585.00	AMERICAN HOIST AIR AND LUBE EQUIPME	Annual Lift Inspection / Site Visit	5880-0591-936.000	Muskegon Area Transit System	585.00	5 Avoid Addl Cost
Z2535434UL	548477	12/07/2020	12/10/2020	858160	75.64	AMERICAN MESSAGING	Pager Service 12/20	1010-0301-850.000	Sheriff Operations	75.64	1 Co Board Specific Appr
RSTJ 115474	550248	12/15/2020	12/17/2020	858350	27.09	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	27.09	8AuthoritativeOrder/JdgeApprvl
RSTJ 115510-115512	550272	12/15/2020	12/17/2020	858351	25.00	AMY RAKE	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
121020	550155	12/17/2020	12/17/2020	858385	50.00	ANDREA JEAN ANDERSON	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
MATSDec20	548587	12/08/2020	12/10/2020	858161	500.00	ANDREW P O'RILEY-CRAME	Ads Positively Muskegon Dec 2020 & Ja	5880-0588-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
12/10/20 1556 NOTTIN	548721	12/10/2020	12/17/2020	858386	50.01	ANISSA KOEKOEK	UB Refund credit bal/NOTT-001556-001	5910-0000-226.010	Regional Water System	50.01	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 MM	550558	12/17/2020	12/18/2020	858634	6.44	ANN HELSEN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.44	8AuthoritativeOrder/JdgeApprvl
12012020AV	548560	12/10/2020	12/10/2020	858162	7.00	WITNESS	Witness: State vs MDC	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 DLHG	550531	12/17/2020	12/18/2020	858635	92.38	ANTHONY DAVIS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	92.38	8AuthoritativeOrder/JdgeApprvl
454372	548544	11/26/2020	12/10/2020	858163	44.13	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	18.10	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	26.03	
454809	548547	12/04/2020	12/10/2020	858163	69.68	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	44.76	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.92	
454811	548550	12/04/2020	12/10/2020	858163	64.24	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	35.15	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	29.09	
454812	548553	12/04/2020	12/10/2020	858163	80.90	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	18.10	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	62.80	
455062	550290	12/09/2020	12/17/2020	858388	63.13	APPARELMASTER-MUSKEGON INC.	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	
455182	550296	12/11/2020	12/17/2020	858388	76.83	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	45.91	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	30.92	
455183	550299	12/11/2020	12/17/2020	858388	64.24	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	35.15	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	29.09	
455184	550302	12/11/2020	12/17/2020	858388	44.13	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management Operations	26.03	1 Co Board Specific Appr
								5920-5040-749.000	Wastewater Management Operations	18.10	
454369	548541	11/26/2020	12/10/2020	858163	76.83	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	45.91	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	30.92	
454810	548549	12/04/2020	12/10/2020	858163	76.83	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	45.91	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	30.92	
454485	550120	11/27/2020	12/17/2020	858387	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
455181	550292	12/11/2020	12/17/2020	858388	69.68	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	44.76	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.92	
454756	548368	12/04/2020	12/10/2020	858163	84.98	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.50	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	53.48	
454368	548540	11/26/2020	12/10/2020	858163	69.68	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	44.76	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.92	
454693	548546	12/02/2020	12/10/2020	858163	63.13	APPARELMASTER-MUSKEGON INC.	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	
455130	550071	12/10/2020	12/17/2020	858388	91.37	APPARELMASTER-MUSKEGON INC.	Uniforms and Rugs-thru 12/10/20	5880-0591-776.000	Muskegon Area Transit System	65.66	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

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")
454334	548539	11/25/2020	12/10/2020	858163	63.13	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5880-0591-749.000 5920-5040-749.000 5920-5040-776.000	Muskegon Area Transit System Wastewater Management Operations Wastewater Management Operations	25.71 38.24 24.89	1 Co Board Specific Appr
454370	548542	11/26/2020	12/10/2020	858163	64.24	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	29.09 35.15	1 Co Board Specific Appr
TO-R259119	548389	12/04/2020	12/10/2020	858164	50.00	April Jackson	Dog License Overpayment - No Late Fei	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
1301-00-116103120202	548524	12/07/2020	12/10/2020	858165	300.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Co	1170-1362-801.122	Sobriety Court	300.00	1 Co Board Specific Appr
1301-00-11610312020	548533	12/07/2020	12/10/2020	858165	2,095.70	ARBOR CIRCLE CORPORATION	FY21 Nov Treatment services for Distric	1170-1361-801.122	Sobriety Court	2,095.70	1 Co Board Specific Appr
1301-00-116-11302020	548529	12/07/2020	12/10/2020	858165	375.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Co	1170-1362-801.122	Sobriety Court	375.00	1 Co Board Specific Appr
1301-00-116103120201	548532	12/07/2020	12/10/2020	858165	1,610.75	ARBOR CIRCLE CORPORATION	FY21 Oct Treatment services for Distric	1170-1361-801.122	Sobriety Court	1,610.75	1 Co Board Specific Appr
1-December 1, 2020	548282	12/03/2020	12/10/2020	858166	2,039.58	ARC - MUSKEGON	FY21 Consumer support/Training, CLS	12220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
35001748	548737	12/04/2020	12/17/2020	858589	580.00	ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	580.00	0 Not an Exception
AAG0163155	550388	12/16/2020	12/17/2020	858590	439.22	ARNOLD'S AUTO GLASS	Cracked Windshield-Sanford	6770-0203-911.102	Insurance	439.22	0 Not an Exception
AAG0163347	548808	12/04/2020	12/17/2020	858590	119.08	ARNOLD'S AUTO GLASS	Install Windshield on Cat Loader #051	5920-5050-937.000	Wastewater Management Operations	119.08	0 Not an Exception
4541	550288	12/15/2020	12/17/2020	858389	3,300.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program-2701 Crystal La	1010-0175-934.175	Residential Energy Efficiency Pgm	3,300.00	1 Co Board Specific Appr
4542	550061	12/11/2020	12/17/2020	858389	6,000.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program-2533 Miner	1010-0175-934.175	Residential Energy Efficiency Pgm	6,000.00	1 Co Board Specific Appr
4561	550298	12/15/2020	12/17/2020	858389	2,850.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program-2456 Oak St	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
12/10/20 1281 SCHULE	548722	12/10/2020	12/17/2020	858390	50.54	AUSTIN FRENCH	UB Refund credit bal/SCHU-001281-001	5910-0000-226.010	Regional Water System	50.54	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 RW	550568	12/17/2020	12/18/2020	858636	200.00	AUSTIN JONES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 SG	550510	12/17/2020	12/18/2020	858637	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
11333	548257	09/30/2020	12/17/2020	858391	453.00	AVINEON INC	GIS Support Services	6680-0258-802.000	Information Technology Services ISF	453.00	1 Co Board Specific Appr
RSTC 12/14/20 EM	550746	12/17/2020	12/18/2020	858638	100.00	BANK OF AMERICA	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
001439775	550294	12/16/2020	12/17/2020	858392	10,490.00	BDO USA LLP	FY21 Audit services for CMH Muskegon	2220-7705-828.000	HealthWest	10,490.00	1 Co Board Specific Appr
EOB 21064	550347	09/30/2020	12/17/2020	858393	466.84	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	243.00	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7348-801.000	HealthWest	223.84	
EOB 21049	550337	09/30/2020	12/17/2020	858393	23,817.42	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	1,205.50	1 Co Board Specific Appr
							Residential services for CMH clients	2220-7347-801.110	HealthWest	8,971.20	
							Addtnl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	823.76	
							Residential services for CMH clients	2220-7348-801.000	HealthWest	12,022.06	
							Addtnl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	794.90	
EOB 21071	550368	09/30/2020	12/17/2020	858393	7,732.85	BEACON SERVICES	Residential services for CMH clients	2220-7146-801.000	HealthWest	5,613.60	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7146-801.000-COVID19	HealthWest	373.12	
							Residential services for CMH clients	2220-7348-801.000	HealthWest	1,637.30	
							Addtnl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	108.83	
EOB 21019	550326	09/30/2020	12/17/2020	858393	160,375.88	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	151,124.80	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	9,251.08	
EOB 21048	550332	09/30/2020	12/17/2020	858393	7,250.90	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	7,250.90	1 Co Board Specific Appr
0321730-IN	550350	12/15/2020	12/17/2020	858591	814.00	BEAVER RESEARCH COMPANY	Victory Handheld Sprayer	2210-6114-747.000	Public Health	814.00	0 Not an Exception
BERNDT 12.10.20	548713	12/10/2020	12/10/2020	858167	75.00	BERNDT & ASSOCIATES PC	Employee deduction 12/10/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
BERNDT 12.23.20	550905	12/23/2020	12/22/2020	858763	75.00	BERNDT & ASSOCIATES PC	Emplovee deduction 12/23/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
120820B	550186	12/08/2020	12/17/2020	858394	2,165.00	BERVEN INDUSTRIES, LLC	Airfield Deicer	5810-0536-777.000	Airport	2,165.00	5 Avoid Addl Cost
BETHANY BR 11/20	548349	12/03/2020	12/10/2020	858168	2,700.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 21 Foster Care; BR; 11/20	2920-0664-844.011	Child Care Fund	2,700.00	8AuthoritativeOrder/JdgeApprvl
BETHANY TJ 11/20	548348	12/03/2020	12/10/2020	858168	2,160.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 21 Foster Care; TJ; 11/20	2920-0664-844.011	Child Care Fund	2,160.00	8AuthoritativeOrder/JdgeApprvl
BETHANY KS 11/20	548350	12/03/2020	12/10/2020	858168	2,700.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	FY 21 Foster Care; KS; 11/20	2920-0664-844.011	Child Care Fund	2,700.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115552	550251	12/15/2020	12/17/2020	858352	15.29	BILZ PLUMBING & MECHANICAL INC	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.29	8AuthoritativeOrder/JdgeApprvl
111886	548840	12/11/2020	12/17/2020	858395	5,610.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program-3274 Hulka	1010-0175-934.175	Residential Energy Efficiency Pgm	5,610.00	1 Co Board Specific Appr
111758	550291	12/15/2020	12/17/2020	858395	3,132.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program-1973 Franklin	1010-0175-934.175	Residential Energy Efficiency Pgm	3,132.00	1 Co Board Specific Appr
111876	550289	12/15/2020	12/17/2020	858395	3,589.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program-6112 Monnings	1010-0175-934.175	Residential Energy Efficiency Pgm	3,589.00	1 Co Board Specific Appr
111875	548846	12/11/2020	12/17/2020	858395	3,146.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program-3895 Malibu Av	1010-0175-934.175	Residential Energy Efficiency Pgm	3,146.00	1 Co Board Specific Appr
111889	548841	12/11/2020	12/17/2020	858395	5,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program-2956 Woodcliff	1010-0175-934.175	Residential Energy Efficiency Pgm	5,050.00	1 Co Board Specific Appr
12022020	548612	12/08/2020	12/10/2020	858169	8,841.00	BLUE LAKE TOWNSHIP TREASURER	SR Millage alloc to BLUE LAKE TWP	1060-6720-802.000	Senior Millage Fund	8,841.00	1 Co Board Specific Appr
44419	550351	12/15/2020	12/17/2020	858592	746.75	BOB BROOKS COMPUTER SALES INC	Printer Cartridges	2210-6114-729.000	Public Health	746.75	0 Not an Exception
12112020	550097	12/11/2020	12/17/2020	858593	12.70	BONNIE FISHER	Tissues	1010-0136-729.000	District Court	12.70	0 Not an Exception
75140	548844	12/11/2020	12/17/2020	858396	2,450.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-2505 Orriordan	1010-0175-934.175	Residential Energy Efficiency Pgm	2,450.00	1 Co Board Specific Appr
75556	548847	12/11/2020	12/17/2020	858396	2,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-10 S Orriordan	1010-0175-934.175	Residential Energy Efficiency Pgm	2,500.00	1 Co Board Specific Appr
75481	548850	12/11/2020	12/17/2020	858396	4,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1951 S Brooks	1010-0175-934.175	Residential Energy Efficiency Pgm	4,850.00	1 Co Board Specific Appr
75234	550052	12/11/2020	12/17/2020	858396	4,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-2833 Jefferson	1010-0175-934.175	Residential Energy Efficiency Pgm	4,850.00	1 Co Board Specific Appr
75654	550058	12/11/2020	12/17/2020	858396	2,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-3308 Leahy	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
75106	550301	12/15/2020	12/17/2020	858396	11,426.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-3127 Woodcliff	1010-0175-934.175	Residential Energy Efficiency Pgm	11,426.00	1 Co Board Specific Appr
75392	548833	12/11/2020	12/17/2020	858396	4,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-2860 Violet	1010-0175-934.175	Residential Energy Efficiency Pgm	4,850.00	1 Co Board Specific Appr
75818	550293	12/15/2020	12/17/2020	858396	6,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1410 Peck	1010-0175-934.175	Residential Energy Efficiency Pgm	6,000.00	1 Co Board Specific Appr
75398	548836	12/11/2020	12/17/2020	858396	3,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-2313 McIlwraith	1010-0175-934.175	Residential Energy Efficiency Pgm	3,500.00	1 Co Board Specific Appr
75478	548839	12/11/2020	12/17/2020	858396	5,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-4542 Arbutus	1010-0175-934.175	Residential Energy Efficiency Pgm	5,000.00	1 Co Board Specific Appr
75816	548842	12/11/2020	12/17/2020	858396	650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-2311 Superior	1010-0175-934.175	Residential Energy Efficiency Pgm	650.00	1 Co Board Specific Appr
75346	548848	12/11/2020	12/17/2020	858396	8,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1261 Francis	1010-0175-934.175	Residential Energy Efficiency Pgm	8,050.00	1 Co Board Specific Appr
75567	550053	12/11/2020	12/17/2020	858396	3,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-6262 Automobi	1010-0175-934.175	Residential Energy Efficiency Pgm	3,700.00	1 Co Board Specific Appr
75570	548849	12/11/2020	12/17/2020	858396	1,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-190 Washingto	1010-0175-934.175	Residential Energy Efficiency Pgm	1,950.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

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")
75343	550060	12/11/2020	12/17/2020	858396	4,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-2309 Maffett	1010-0175-934.175	Residential Energy Efficiency Pgm	4,650.00	1 Co Board Specific Appr
75752	550295	12/15/2020	12/17/2020	858396	4,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1468 Shettler	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1 Co Board Specific Appr
75750	550303	12/15/2020	12/17/2020	858396	5,350.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-270 W Summit	1010-0175-934.175	Residential Energy Efficiency Pgm	5,350.00	1 Co Board Specific Appr
75830	548832	12/11/2020	12/17/2020	858396	4,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1925 Hoyt	1010-0175-934.175	Residential Energy Efficiency Pgm	4,850.00	1 Co Board Specific Appr
75684	548835	12/11/2020	12/17/2020	858396	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-3295 Birchwood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
75251	548838	12/11/2020	12/17/2020	858396	4,300.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1142 Carr	1010-0175-934.175	Residential Energy Efficiency Pgm	4,300.00	1 Co Board Specific Appr
75483	550300	12/15/2020	12/17/2020	858396	5,775.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1460 Farnsworth	1010-0175-934.175	Residential Energy Efficiency Pgm	5,775.00	1 Co Board Specific Appr
75814	550317	12/15/2020	12/17/2020	858396	2,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-3300 Thomas	1010-0175-934.175	Residential Energy Efficiency Pgm	2,000.00	1 Co Board Specific Appr
75132	548843	12/11/2020	12/17/2020	858396	5,300.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1119 Ivanhoe	1010-0175-934.175	Residential Energy Efficiency Pgm	5,300.00	1 Co Board Specific Appr
75479	550056	12/11/2020	12/17/2020	858396	3,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1688 Carr	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00	1 Co Board Specific Appr
75600	548834	12/11/2020	12/17/2020	858396	7,210.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1123 Bolen	1010-0175-934.175	Residential Energy Efficiency Pgm	7,210.00	1 Co Board Specific Appr
75476	548837	12/11/2020	12/17/2020	858396	4,900.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program-1071 Walnut Gr	1010-0175-934.175	Residential Energy Efficiency Pgm	4,900.00	1 Co Board Specific Appr
DL-R259479	550084	12/17/2020	12/17/2020	858397	50.00	Brandon Fox	Dog Lince overpayment P30844 Fox Brar	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 RL	550584	12/17/2020	12/18/2020	858639	50.00	BRANDY MABRITO	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
121020	550170	12/17/2020	12/17/2020	858398	50.00	BREANN M FAGAN	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
B RODGERS 12.10.20	548710	12/10/2020	12/10/2020	858170	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 12/10/2020	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
B RODGERS 12.23.20	550902	12/23/2020	12/22/2020	858764	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 12/23/2020	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
20-002857-DM	548555	12/10/2020	12/10/2020	858171	150.00	BRIDGET BOFYSL	Court Ordered Refund	2150-0000-277.020	Family Court	150.00	7 Not AP(Payroll/Pass Through)
3610408	547251	11/01/2020	12/17/2020	858399	27.36	BRINK'S INC.	10/20 Armored transport of funds-Late	2150-0142-810.000	Family Court	13.68	1 Co Board Specific Appr
								1010-0253-810.000	Treasurer	13.68	
3669396	548814	12/01/2020	12/17/2020	858399	27.36	BRINK'S INC.	11/20 Armored transport of funds-Late	1010-0253-810.000	Treasurer	13.68	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	13.68	
11369960	548813	12/01/2020	12/17/2020	858399	955.01	BRINK'S INC.	12/20 Armored transport of funds	1010-0253-810.000	Treasurer	477.51	1 Co Board Specific Appr
								2150-0142-810.000	Family Court	477.50	
RSTC 12/14/20 JF	550632	12/17/2020	12/18/2020	858640	5.69	BRYAN STENSON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.69	8AuthoritativeOrder/JdgeApprvl
85218	548582	12/08/2020	12/17/2020	858594	42.00	C & C COMMUNICATIONS INC	Two-Way Radio Mic Repairs	5880-0591-936.000	Muskegon Area Transit System	42.00	0 Not an Exception
85262	548534	12/01/2020	12/10/2020	858172	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc - Dec 2020	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
102341	548624	12/09/2020	12/10/2020	858173	8,461.83	CANTEEN SERVICES INC	FY21 Meal Svcs for MCJ-10/25/20-10/3	1010-0351-801.000	Sheriff Jail	7,529.43	1 Co Board Specific Appr
										932.40	
103161	550198	12/14/2020	12/17/2020	858400	6,714.89	CANTEEN SERVICES INC	Addtln expense for meal services	1010-0351-801.000-COVID19	Sheriff Jail	6,714.89	1 Co Board Specific Appr
102830	548627	12/09/2020	12/10/2020	858173	7,357.30	CANTEEN SERVICES INC	Meal Services for the County Jail 11/29	1010-0351-801.000	Sheriff Jail	7,357.30	1 Co Board Specific Appr
102675	548626	12/09/2020	12/10/2020	858173	7,522.73	CANTEEN SERVICES INC	FY21 Meal Svcs for MCJ-11/15/20-11/2	1010-0351-801.000	Sheriff Jail	7,522.73	1 Co Board Specific Appr
102995	548629	12/09/2020	12/10/2020	858173	255.80	CANTEEN SERVICES INC	FY21 Meal Svcs for MCJ-11/08/20-11/1	1010-0351-801.000	Sheriff Jail	255.80	1 Co Board Specific Appr
102755	548476	12/07/2020	12/10/2020	858173	1,511.50	CANTEEN SERVICES INC	FY21 Meal Svcs Supplies for MCJ-11/22	1010-0351-801.000	Sheriff Jail	1,511.50	1 Co Board Specific Appr
102502	548625	12/09/2020	12/10/2020	858173	7,976.28	CANTEEN SERVICES INC	Snack Bags 11/21/20	1010-0351-747.351	Sheriff Jail	7,976.28	1 Co Board Specific Appr
102994	548628	12/09/2020	12/10/2020	858173	6,788.85	CANTEEN SERVICES INC	FY21 Meal Svcs for MCJ-11/01/20-11/0	1010-0351-801.000	Sheriff Jail	6,788.85	1 Co Board Specific Appr
20-2717	550308	12/15/2020	12/17/2020	858401	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 Meal Svcs for MCJ-11/22/20-11/2	1010-0351-801.000	Sheriff Jail	6,788.85	1 Co Board Specific Appr
20-2819	548371	12/04/2020	12/10/2020	858174	6,784.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program-2580 W Giles	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
20-2719	550307	12/15/2020	12/17/2020	858401	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program-2305 5th	1010-0175-934.175	Residential Energy Efficiency Pgm	6,784.00	1 Co Board Specific Appr
121020	550142	12/17/2020	12/17/2020	858402	87.13	CAROLE M CARTER	FY21 DTE EEA Program-2888 Valley	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
EOB 20959	548531	09/30/2020	12/17/2020	858595	1,142.70	CASE MANAGEMENT OF MICHIGAN, INC.	Recount of 11/03/20 Election	1010-0191-707.000	Elections	87.13	3 Personal Services by Indiv
RSTC 12/14/20 MR	550518	12/17/2020	12/18/2020	858641	32.99	CASSANDRA BURT	Clinical Services	2220-7160-801.000	HealthWest	1,142.70	0 Not an Exception
EOB 21024	548433	12/06/2020	12/10/2020	858175	2,700.30	CATHERINE BRACEY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	32.99	8AuthoritativeOrder/JdgeApprvl
										1,759.50	1 Co Board Specific Appr
										940.80	
EOB 20954	548419	12/06/2020	12/10/2020	858176	413.75	CATHOLIC CHARITIES WEST MICHIGAN	Addtln premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	413.75	1 Co Board Specific Appr
112520	548299	12/03/2020	12/10/2020	858177	29.21	CATHY S HOUSEMAN	Substance Use Disorder Services	2220-7063-832.016	HealthWest	413.75	1 Co Board Specific Appr
ZKZ2661	548347	09/30/2020	12/10/2020	858178	540.06	CDW GOVERNMENT	ExpRmb: Mileage November	2300-0251-863.000	Accommodations Tax	29.21	2 Employee Travel Reimb
GR2000423	548346	09/30/2020	12/10/2020	858178	1,470.00	CDW GOVERNMENT	WebCam Avermedia 313	6680-0228-729.010	Information Technology Services ISF	540.06	1 Co Board Specific Appr
12142020	550341	12/15/2020	12/17/2020	858403	9,698.00	CEDAR CREEK TOWNSHIP	Webex Setup ref PO 20182647; license: 6680-0228-947.100	6680-0228-947.100	Information Technology Services ISF	1,470.00	1 Co Board Specific Appr
RSTC 12/14/20 BE	550610	12/17/2020	12/18/2020	858642	10.00	CHAD NORTON	SR Millage alloc to CEDAR CREEK TOW	1060-6720-802.000	Senior Millage Fund	9,698.00	1 Co Board Specific Appr
EOB 20927	548412	09/30/2020	12/10/2020	858179	59,694.68	CHERRY STREET SERVICES INC.	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
										41,795.11	1 Co Board Specific Appr
										17,899.57	
EOB 20924	548411	09/30/2020	12/10/2020	858179	21,465.19	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	11,932.20	1 Co Board Specific Appr
										9,532.99	
EOB 20935 FY20	548417	09/30/2020	12/10/2020	858179	53,410.05	CHERRY STREET SERVICES INC.	2220-7063-832.017	HealthWest	53,410.05	1 Co Board Specific Appr	
										21,425.11	
EOB 20933 FY20	548416	09/30/2020	12/10/2020	858179	95,888.73	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	39,660.51	1 Co Board Specific Appr
										56,228.22	
EOB 20949	548445	09/30/2020	12/10/2020	858179	239.40	CHERRY STREET SERVICES INC.	2220-7063-832.017	HealthWest	95,888.73	1 Co Board Specific Appr	
121020	550182	12/17/2020	12/17/2020	858404	50.00	CHERYL L SLOAN	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	239.40	1 Co Board Specific Appr
CASA 11/20	548727	12/10/2020	12/17/2020	858406	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
ADVOCACY 11/20	548726	12/10/2020	12/17/2020	858405	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program 11/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115719	550278	12/15/2020	12/17/2020	858353	8.50	CHRISTINE GRAHAM	FY21 Advocacy Program 11/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115551	550250	12/15/2020	12/17/2020	858354	5.02	CHRISTOPHER BARKER	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	8.50	8AuthoritativeOrder/JdgeApprvl
W23001772-1	548697	12/10/2020	12/17/2020	858596	1,880.78	CISCO INC	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.02	8AuthoritativeOrder/JdgeApprvl
W23001765-1	548442	12/07/2020	12/17/2020	858596	399.45	CISCO INC	Service garage door	5880-0591-931.050	Muskegon Area Transit System	1,880.78	0 Not an Exception
RSTC 12/14/20 RJ	550523	12/17/2020	12/18/2020	858643	21.84	CITIZENS INSURANCE	Service garage door	5880-0591-931.050	Muskegon Area Transit System	399.45	0 Not an Exception
										21.84	8AuthoritativeOrder/JdgeApprvl

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											GL AMOUNT	("NOT AN EXCEPTION")
11012020	548487	12/10/2020	12/10/2020	858180		47.85	CITY OF MONTAGUE	November fines & costs	7010-0000-216.020	City of Montague L/O F & C	47.85	7 Not AP(Payroll/Pass Through)
01027000 11/2020	550131	11/10/2020	12/17/2020	858407		164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Management Operations	164.08	1 Co Board Specific Appr
2020 WINTER TAX 895	548558	12/07/2020	12/17/2020	858599	H	18.85	CITY OF MUSKEGON	Tax Bill 895 E Keating Ave 61-24-133-1C	5920-5040-925.100	Wastewater Management Operations	18.85	0 Not an Exception
30167395	548409	12/05/2020	12/10/2020	858182		55.00	CITY OF MUSKEGON	Credit card payment made to DPW in e	5910-0000-040.005	Regional Water System	55.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 RP	550605	12/17/2020	12/18/2020	858644		100.00	CITY OF MUSKEGON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115547a	550252	12/15/2020	12/17/2020	858355		30.64	CITY OF MUSKEGON	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.64	8AuthoritativeOrder/JdgeApprvl
MUSK 11/20	548500	12/07/2020	12/10/2020	858181		4,590.32	CITY OF MUSKEGON	Participation in Saafe Community Grant	1210-0317-801.000	Highway Safety Programs	4,590.32	1 Co Board Specific Appr
2020 WINTER TAX 635	548557	12/07/2020	12/17/2020	858598	H	18.85	CITY OF MUSKEGON	Tax Bill 635 Ottawa St 61-24-205-170-0	5920-5040-925.100	Wastewater Management Operations	18.85	0 Not an Exception
11302020	548488	12/10/2020	12/10/2020	858183		5,516.70	CITY OF MUSKEGON	November fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	5,516.70	7 Not AP(Payroll/Pass Through)
11/20 SubpReimb	548548	12/02/2020	12/10/2020	858181		444.80	CITY OF MUSKEGON	11/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	444.80	8AuthoritativeOrder/JdgeApprvl
30180984	548579	12/08/2020	12/10/2020	858184		29.25	CITY OF MUSKEGON	Credit card payment made to DPW in e	5910-0000-040.005	Regional Water System	29.25	7 Not AP(Payroll/Pass Through)
2020 WINTER TAX 654	548556	12/07/2020	12/17/2020	858597	H	18.85	CITY OF MUSKEGON	Tax Bill 654 Ottawa St 61-24-205-169-0	5920-5040-925.100	Wastewater Management Operations	18.85	0 Not an Exception
11012020	548489	12/10/2020	12/10/2020	858187		901.90	CITY OF MUSKEGON HEIGHTS	November fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	901.90	7 Not AP(Payroll/Pass Through)
2437 SUPERIOR	548465	12/07/2020	12/10/2020	858185		275.00	CITY OF MUSKEGON HEIGHTS	LB-2437 Superior St Inspection fee	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
12012020	548490	12/10/2020	12/10/2020	858186		654.39	CITY OF MUSKEGON HEIGHTS	Musk Hts Nov inspections	7010-0000-216.040	City of Muskegon Heights L/O F & C	654.39	7 Not AP(Payroll/Pass Through)
11152020	548362	12/04/2020	12/10/2020	858188		410.20	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 10/15/2020 - 11/	5880-0591-923.000	Muskegon Area Transit System	205.18	1 Co Board Specific Appr
									5880-0591-925.000	Muskegon Area Transit System	205.02	
11302020	548492	12/10/2020	12/10/2020	858189		28.05	CITY OF NORTH MUSKEGON	November fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
NORTON 11/20	548543	12/07/2020	12/10/2020	858190		737.70	CITY OF NORTON SHORES	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	737.70	1 Co Board Specific Appr
RSTC 12/14/20 IH	550609	12/17/2020	12/18/2020	858645		15.12	CITY OF NORTON SHORES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.12	8AuthoritativeOrder/JdgeApprvl
12012020	548493	12/10/2020	12/10/2020	858191		2,084.78	CITY OF NORTON SHORES	November fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,084.78	7 Not AP(Payroll/Pass Through)
12012020	548494	12/10/2020	12/10/2020	858192		221.10	CITY OF ROOSEVELT PARK	November fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	221.10	7 Not AP(Payroll/Pass Through)
11012020	548496	12/10/2020	12/10/2020	858193		306.90	CITY OF WHITEHALL	November fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	306.90	7 Not AP(Payroll/Pass Through)
12102020	550348	12/15/2020	12/17/2020	858408		115.00	Clarence Hittle	Refund for vacant land evaluation	2210-6201-627.122	Public Health	115.00	7 Not AP(Payroll/Pass Through)
73992	548480	12/07/2020	12/17/2020	858600	H	38.90	CLASSIC STAMP & SIGN	Stamps	1010-0136-729.000	District Court	38.90	0 Not an Exception
74007	548766	12/10/2020	12/17/2020	858600	H	27.50	CLASSIC STAMP & SIGN	Judge Christiansen stamp	1010-0136-729.000	District Court	27.50	0 Not an Exception
10503	548495	12/06/2020	12/10/2020	858194		405.00	COBBLESTONE SYSTEMS CORP	FY21 Contract Insight Enterprise Hostex	2220-7702-801.000	HealthWest	405.00	1 Co Board Specific Appr
RSTC 12/14/20 LD	550619	12/17/2020	12/18/2020	858646		150.00	COLEEN PRICE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
164575091	548262	12/02/2020	12/10/2020	858195		7,571.92	COMBINED INSURANCE CO. OF AMERICA	Dec 2020 Vision Premium	6770-0222-910.000	Insurance	7,571.92	1 Co Board Specific Appr
164565970	548263	12/02/2020	12/10/2020	858195		26.68	COMBINED INSURANCE CO. OF AMERICA	Dec 2020 Vision Premium COBRA	6770-0222-910.000	Insurance	26.68	1 Co Board Specific Appr
12072020 Cable	550595	12/07/2020	12/17/2020	858409		270.44	COMCAST	8529-11-305-0229034/990 Terrace St 1	1010-0351-850.000	Sheriff Jail	270.44	1 Co Board Specific Appr
120720 Cable	550598	12/07/2020	12/17/2020	858410		325.88	COMCAST	8529-11-305-0229042/Cable 990 Terra	1010-0131-850.000	Circuit Court	101.03	1 Co Board Specific Appr
									1010-0229-850.000	Prosecutor	107.54	
									2800-0232-850.000	Crime Victims' Rights	45.62	
									1010-0351-850.000	Sheriff Jail	71.69	
282908	548810	12/10/2020	12/17/2020	858411		924.00	CONSUMERS CONCRETE CORP.	Gravel & Concrete Field 46 Pipe Repair:	5920-5060-778.000	Wastewater Management Operations	924.00	5 Avoid Addl Cost
207146079126	548567	12/10/2020	12/10/2020	858196		5,351.82	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,351.82	1 Co Board Specific Appr
201629522920	550271	12/15/2020	12/17/2020	858413		28.85	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	28.85	1 Co Board Specific Appr
RSTC 12/14/20 MB	550526	12/17/2020	12/18/2020	858647		25.90	CONSUMERS ENERGY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.90	8AuthoritativeOrder/JdgeApprvl
207057468571	550652	12/17/2020	12/18/2020	858757		8.41	CONSUMERS ENERGY	LB-1030 3589 4122 2209 Leahy	5500-0000-039.000	Land Bank	8.41	1 Co Board Specific Appr
203053393845	550815	12/21/2020	12/22/2020	858765		12.38	CONSUMERS ENERGY	1030 3603 3522 2725 Pinehurst	5500-0000-039.000	Land Bank	12.38	1 Co Board Specific Appr
203676354987	548608	12/08/2020	12/10/2020	858197		9.30	CONSUMERS ENERGY	LB-1030 3589 4155 / 612 Ada	5500-0000-039.000	Land Bank	9.30	1 Co Board Specific Appr
207146075404	548565	12/10/2020	12/10/2020	858196		931.30	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Operations	931.30	1 Co Board Specific Appr
205634097574	548568	12/10/2020	12/10/2020	858196		28.98	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	5920-5060-921.000	Wastewater Management Operations	28.98	1 Co Board Specific Appr
203676351637	548525	12/07/2020	12/10/2020	858197		55.63	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	55.63	1 Co Board Specific Appr
601012430798	548528	12/07/2020	12/10/2020	858197		62.92	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	62.92	1 Co Board Specific Appr
206612829809	550246	12/15/2020	12/17/2020	858413		1,705.10	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,705.10	1 Co Board Specific Appr
204477241265	550122	12/01/2020	12/17/2020	858413		29.51	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	29.51	1 Co Board Specific Appr
204121283524	550125	11/24/2020	12/17/2020	858413		29.25	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0537-921.000	Airport	29.25	1 Co Board Specific Appr
203409367109	548566	12/10/2020	12/10/2020	858196		683.07	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Operations	683.07	1 Co Board Specific Appr
201540534480	550177	12/14/2020	12/17/2020	858413		381.82	CONSUMERS ENERGY	9366 Apple/Act#1000 2596 0616/Officr	5710-0526-921.000	Solid Waste Management	381.82	1 Co Board Specific Appr
203854320584	550123	12/03/2020	12/17/2020	858413		29.38	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	29.38	1 Co Board Specific Appr
201362578682	550126	12/02/2020	12/17/2020	858413		29.11	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	29.11	1 Co Board Specific Appr
203676351638	548523	12/07/2020	12/10/2020	858197		53.66	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	53.66	1 Co Board Specific Appr
203676351636	548526	12/07/2020	12/10/2020	858197		100.92	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	100.92	1 Co Board Specific Appr
206434835188	548772	12/10/2020	12/17/2020	858413		462.04	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	462.04	1 Co Board Specific Appr
203676350314	548597	12/08/2020	12/10/2020	858197		25.89	CONSUMERS ENERGY	LB-1933 Leahy ST / 1030 3260 1157	5500-0000-039.000	Land Bank	25.89	1 Co Board Specific Appr
202875375805	548302	12/03/2020	12/10/2020	858197		398.39	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton Ave	5500-0000-039.000	Land Bank	398.39	1 Co Board Specific Appr
601012424055	548333	12/03/2020	12/10/2020	858197		70.24	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	70.24	1 Co Board Specific Appr
207057468572	550651	12/17/2020	12/18/2020	858757		12.37	CONSUMERS ENERGY	LB-1030 3589 4130 510 Ada	5500-0000-039.000	Land Bank	12.37	1 Co Board Specific Appr
202697432934	550817	12/21/2020	12/22/2020	858765		12.53	CONSUMERS ENERGY	LB-1030 3589 3603 3511 Brentwood	5500-0000-039.000	Land Bank	12.53	1 Co Board Specific Appr
203943326092	550831	12/21/2020	12/22/2020	858765		365.91	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton	5500-0000-039.000	Land Bank	365.91	1 Co Board Specific Appr
207146081067	548569	12/10/2020	12/10/2020	858196		3,292.07	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	3,292.07	1 Co Board Specific Appr
207146081065	548578	12/08/2020	12/10/2020	858197		553.47	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	553.47	1 Co Board Specific Appr
206523815918	548773	12/10/2020	12/17/2020	858413		28.85	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	28.85	1 Co Board Specific Appr
206168004827	550124	11/29/2020	12/17/2020	858413		31.23	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	31.23	1 Co Board Specific Appr
204566251041												

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

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")
201540534479	550175	12/14/2020	12/17/2020	858413	55.88	CONSUMERS ENERGY	9022 Apple/Acct#1000 2596 0533/Leac	5710-0526-921.000	Solid Waste Management	55.88	1 Co Board Specific Appr
204210289924	550195	12/17/2020	12/17/2020	858412	32.90	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	32.90	1 Co Board Specific Appr
205367163614	548698	12/10/2020	12/17/2020	858413	92.44	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketonee Av	6345-1620-921.000	Maintenance Garage	92.44	1 Co Board Specific Appr
206968608684	550121	12/03/2020	12/17/2020	858413	10,867.72	CONSUMERS ENERGY	444 E ELLIS RS/1000-0017-0884	5810-0536-921.000	Airport	10,867.72	1 Co Board Specific Appr
RSTC 12/14/20 PD	550527	12/17/2020	12/18/2020	858648	27.00	CONSUMERS ENERGY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.00	8AuthoritativeOrder/JdgeAprvl
INV0073626	548640	12/09/2020	12/17/2020	858414	117,781.72	CORRECT CARE SOLUTIONS LLC	01/21 Medical Services for Muskegon C	1010-0351-802.000	Sheriff Jail	117,781.72	1 Co Board Specific Appr
INV0073627	548355	12/03/2020	12/10/2020	858198	6,353.54	CORRECT CARE SOLUTIONS LLC	JTC Medical Services; Jan-2021	2920-0660-803.000	Child Care Fund	1,588.38	1 Co Board Specific Appr
								2920-0662-803.000	Child Care Fund	4,765.16	
50540	548728	12/10/2020	12/17/2020	858415	439.29	CORRECT RX PHARMACY SERVICES INC	JTC; Medication 11/20	2920-0662-741.000	Child Care Fund	28.13	8AuthoritativeOrder/JdgeAprvl
								2920-0660-741.000	Child Care Fund	411.16	
RSTJ 115760	550261	12/15/2020	12/17/2020	858356	7.50	CORTEEN GOODEN	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 KG	550528	12/17/2020	12/18/2020	858649	25.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
100283	548751	12/10/2020	12/17/2020	858416	6,825.00	COUNTY OF OTTAWA	FY21 Agency Board & Care 11/20	2920-0666-844.021	Child Care Fund	6,825.00	8AuthoritativeOrder/JdgeAprvl
INV204214	548478	12/07/2020	12/17/2020	858601	300.00	COURT INNOVATIONS INCORPORATED	Monthly subscription 12/20	1010-0136-801.000	District Court	300.00	0 Not an Exception
IVC000078	548396	12/04/2020	12/10/2020	858199	1,305.00	COVENANT ACADEMIES FOUNDATION	FY21- November Retro Rent and utilitie	2220-7341-941.000	HealthWest	1,305.00	1 Co Board Specific Appr
RSTJ 115663	550253	12/15/2020	12/17/2020	858357	150.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 MRDC	550530	12/17/2020	12/18/2020	858650	265.62	CRIME VICTIM SERVICES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	265.62	8AuthoritativeOrder/JdgeAprvl
EOB 21034	550180	12/14/2020	12/17/2020	858417	6,218.70	CROCKERY CREEK ELDER CARE, INC	FY21 Specialized Residential Care, AFC	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	2,251.20	
055960	548466	09/30/2020	12/10/2020	858200	140.75	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	140.75	1 Co Board Specific Appr
056531	548469	09/30/2020	12/10/2020	858200	108.40	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	108.40	1 Co Board Specific Appr
056400	548468	09/30/2020	12/10/2020	858200	151.51	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	151.51	1 Co Board Specific Appr
057333	548463	09/30/2020	12/10/2020	858200	150.47	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	150.47	1 Co Board Specific Appr
057318	548464	09/30/2020	12/10/2020	858200	132.55	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	132.55	1 Co Board Specific Appr
BB2690540	548616	12/08/2020	12/10/2020	858201	595.00	CUMULUS BROADCASTING	October COVID community outreach	2210-6114-902.000	Public Health	595.00	9 Community Program Support
BB2690536	548615	12/08/2020	12/10/2020	858201	615.00	CUMULUS BROADCASTING	October COVID community outreach	2210-6114-902.000	Public Health	615.00	9 Community Program Support
RSTC 12/14/20 HG	550634	12/17/2020	12/18/2020	858651	25.00	CURTIS STORMS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
Nov 2020 Election	548370	11/30/2020	12/10/2020	858202	241.73	CYNTHIA D KENDALL	G1 Canvass Nov 2020 Election	1010-0191-707.000	Elections	241.73	3 Personal Services by Indiv
RSTC 12/14/20 EM	550571	12/17/2020	12/18/2020	858652	28.32	CYNTHIA KENDALL	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.32	8AuthoritativeOrder/JdgeAprvl
ORDER 41717	548573	12/07/2020	12/10/2020	858203	97,539.20	DAIRYLAND SEED COMPANY INC	Alfalfa, Soybean, Corn Seed FY21	5920-5030-769.033	Wastewater Management Operations	69,168.00	1 Co Board Specific Appr
								5920-5030-769.031	Wastewater Management Operations	21,472.00	
								5920-5030-769.034	Wastewater Management Operations	3,449.60	
								5920-5030-769.034	Wastewater Management Operations	3,449.60	
DALTON TWP 12/10/20	548823	12/11/2020	12/17/2020	858418	1,831.73	DALTON TOWNSHIP	Sewer reimbursement 12/4/20 - 12/10,	5910-0000-226.011	Regional Water System	1,831.73	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/3/20	548403	12/05/2020	12/10/2020	858204	1,808.79	DALTON TOWNSHIP	Sewer reimbursement 11/30/20 - 12/0	5910-0000-226.011	Regional Water System	1,808.79	7 Not AP(Payroll/Pass Through)
12022020DS	548561	12/10/2020	12/10/2020	858205	7.80	WITNESS	Witness: State vs KCF	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 TR	550599	12/17/2020	12/18/2020	858653	75.00	DANIEL MOORE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
12022020DL	548562	12/10/2020	12/10/2020	858206	6.80	WITNESS	Witness: State vs KCF	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 JP	550582	12/17/2020	12/18/2020	858654	122.68	DARRELL LEE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	122.68	8AuthoritativeOrder/JdgeAprvl
115042	548351	12/03/2020	12/10/2020	858207	18.41	DAVE COLE DECORATORS, INC	Refund for overpayment on 150443911	2150-0000-277.020	Family Court	18.41	8AuthoritativeOrder/JdgeAprvl
EOB 20943	548418	09/30/2020	12/10/2020	858208	20,511.32	DAYBREAK	Community living supports for CMH cli	2220-7157-801.179	HealthWest	19,794.24	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	717.08	
103554	550315	12/15/2020	12/17/2020	858419	815.95	DEAF & HARD OF HEARING SERVICES	FOC; Interpreters for 20001932NA	2150-0149-802.010	Family Court	815.95	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 JD	550635	12/17/2020	12/18/2020	858655	14.55	DEBORAH SCHILLER	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.55	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 VVMA	550533	12/17/2020	12/18/2020	858656	126.62	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	126.62	8AuthoritativeOrder/JdgeAprvl
058659	548472	12/07/2020	12/17/2020	858602	340.93	DERBY INC	40x93 shower curtains medical	1010-0351-747.000	Sheriff Jail	340.93	0 Not an Exception
RSTC 12/14/20 MH	550536	12/17/2020	12/18/2020	858658	800.00	DISCOVER CARD SERVICES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	800.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 TB	550535	12/17/2020	12/18/2020	858657	120.67	DISCOVER CARD SERVICES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.67	8AuthoritativeOrder/JdgeAprvl
144143	548387	12/04/2020	12/10/2020	858209	16,450.00	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing (City,	4150-4156-804.000	Northside Water Construction	16,450.00	1 Co Board Specific Appr
144194	548386	12/04/2020	12/10/2020	858209	6,747.50	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing thro	4150-4156-804.000	Northside Water Construction	6,747.50	1 Co Board Specific Appr
144195	548385	12/04/2020	12/10/2020	858209	6,348.34	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing thro	4150-4156-804.000	Northside Water Construction	6,348.34	1 Co Board Specific Appr
89 Recovery	548336	12/03/2020	12/10/2020	858210	1,385.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 11/20	1172-1371-802.000	Adult Drug Treatment Court	1,385.00	8AuthoritativeOrder/JdgeAprvl
92 SSSPP	548730	12/10/2020	12/17/2020	858420	390.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing 11/20	2153-1423-740.000	SSSPP Grant	390.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 MB	550537	12/17/2020	12/18/2020	858659	30.04	DOGHOUSE SALOON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.04	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 JS	550538	12/17/2020	12/18/2020	858660	12.50	DOLLAR GENERAL	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 MF	550586	12/17/2020	12/18/2020	858661	250.00	DON MARQUARD	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 JW	550645	12/17/2020	12/18/2020	858662	100.00	DONALD WILKE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
00021150	548829	12/31/2020	12/17/2020	858421	14,215.00	DRIESENGA & ASSOCIATES	Land Surveying Services	2890-0289-801.097	Remonumentation	14,065.00	1 Co Board Specific Appr
								2890-0289-801.095	Remonumentation	150.00	
20NOV2185	548585	12/08/2020	12/10/2020	858211	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
920009920645DEC	550832	12/21/2020	12/22/2020	858766	62.63	DTE ENERGY	LB 9200 099 2064 5 1933 Leahy	5500-0000-039.000	Land Bank	62.63	1 Co Board Specific Appr
920015686941DEC	550833	12/21/2020	12/22/2020	858767	12.25	DTE ENERGY	LB-9200 156 8694 1 510 Ada	5500-0000-039.000	Land Bank	12.25	1 Co Board Specific Appr
920008878323NOV20	548444	12/07/2020	12/10/2020	858212	76.85	DTE ENERGY	LB-9200 088 7832 3 932 Bob	5500-0000-039.000	Land Bank	76.85	1 Co Board Specific Appr
RSTC 12/14/20 ST	550600	12/17/2020	12/18/2020	858663	37.50	DWAYNE MORRIS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 DS	550539	12/17/2020	12/18/2020	858664	200.00	EAGLE ALLOY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
26802	548623	12/09/2020	12/17/2020	858422	70.00	EARTHSCAPES, INC.	Rotary/Winterize irrigation	2300-0273-938.000	Accommodations Tax	70.00	5 Avoid Addl Cost
RSTC 12/14/20 RJ	550574	12/17/2020	12/18/2020	858665	58.16	EDWARD KORPI	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.16	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

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")
Nov 2020 Election	548367	11/30/2020	12/10/2020	858213	497.75	EDWARD L WHALEN	G1 Canvass Nov 2020 Election	1010-0191-707.000	Elections	497.75	3 Personal Services by Indiv
TO-R259524	550268	12/17/2020	12/17/2020	858423	82.33	EGELSTON TOWNSHIP	2019 property tax overpayment for 20	7010-0000-208.000	Accounts Payable-Customer	82.33	7 Not AP(Payroll/Pass Through)
121020	550183	12/17/2020	12/17/2020	858424	50.00	ELIZABETH M SPENCER	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
3652488445	548379	12/02/2020	12/17/2020	858603	631.74	H EMD MILLPORE CORPORATION	Methanol for Gas Chromatography	5920-5020-768.000	Wastewater Management Operations	631.74	0 Not an Exception
15899	548775	12/01/2020	12/17/2020	858425	29.49	EMERGENCY SERVICES	general vehicle inspection	1200-0331-936.000	Marine Safety	29.49	1 Co Board Specific Appr
15924	548783	12/01/2020	12/17/2020	858425	34.10	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	34.10	1 Co Board Specific Appr
15931	548786	12/01/2020	12/17/2020	858425	1,929.32	EMERGENCY SERVICES	Lube, oil & filter/Tire changeover/fuel s	1010-0301-802.000	Sheriff Operations	1,929.32	1 Co Board Specific Appr
15940	548789	12/01/2020	12/17/2020	858425	34.10	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.10	1 Co Board Specific Appr
15969	548792	12/01/2020	12/17/2020	858425	282.45	EMERGENCY SERVICES	Lube, oil & filter/Tire changeover/batte	1210-0315-937.000	Highway Safety Programs	282.45	1 Co Board Specific Appr
15997	548795	12/01/2020	12/17/2020	858425	555.44	EMERGENCY SERVICES	Lube, oil & filter/exhaust pipe/emerg	1010-0301-802.000	Sheriff Operations	555.44	1 Co Board Specific Appr
15910	548777	12/01/2020	12/17/2020	858425	127.52	EMERGENCY SERVICES	Tire changeover winter	1010-0301-802.000	Sheriff Operations	127.52	1 Co Board Specific Appr
15920	548780	12/01/2020	12/17/2020	858425	495.11	EMERGENCY SERVICES	Tire changeover winter/ disc brake pad	1240-0303-937.000	Township Patrols	495.11	1 Co Board Specific Appr
15935	548788	12/01/2020	12/17/2020	858425	117.90	EMERGENCY SERVICES	Lube, oil & filter/Tire changeover/em	1010-0301-802.000	Sheriff Operations	117.90	1 Co Board Specific Appr
15963	548791	12/01/2020	12/17/2020	858425	34.10	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.10	1 Co Board Specific Appr
15992	548794	12/01/2020	12/17/2020	858425	553.02	EMERGENCY SERVICES	Lube, oil & filter/air filter/automatic tr	1010-0301-802.000	Sheriff Operations	553.02	1 Co Board Specific Appr
15909	548776	12/01/2020	12/17/2020	858425	79.53	EMERGENCY SERVICES	Tire changeover winter	1010-0301-802.000	Sheriff Operations	79.53	1 Co Board Specific Appr
15916	548779	12/01/2020	12/17/2020	858425	32.32	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	32.32	1 Co Board Specific Appr
15923	548782	12/01/2020	12/17/2020	858425	196.79	EMERGENCY SERVICES	Emergency equip repair	1010-0301-802.000	Sheriff Operations	196.79	1 Co Board Specific Appr
15930	548785	12/01/2020	12/17/2020	858425	101.42	EMERGENCY SERVICES	Lube, oil & filter/Tire changeover	1010-0301-802.000	Sheriff Operations	101.42	1 Co Board Specific Appr
15984	548793	12/01/2020	12/17/2020	858425	72.72	EMERGENCY SERVICES	Replacement battery for flashlight	1010-0301-802.000	Sheriff Operations	72.72	1 Co Board Specific Appr
16000	548796	12/01/2020	12/17/2020	858425	19.31	EMERGENCY SERVICES	Mount install and balance tires	1010-0301-802.000	Sheriff Operations	19.31	1 Co Board Specific Appr
15913	548778	12/01/2020	12/17/2020	858425	67.33	EMERGENCY SERVICES	Tire changeover winter	1010-0301-802.000	Sheriff Operations	67.33	1 Co Board Specific Appr
15921	548781	12/01/2020	12/17/2020	858425	67.33	EMERGENCY SERVICES	Tire changeover winter	1010-0301-802.000	Sheriff Operations	67.33	1 Co Board Specific Appr
15929	548784	12/01/2020	12/17/2020	858425	943.67	EMERGENCY SERVICES	Lube, oil & filter service/Tire changeov	1010-0301-802.000	Sheriff Operations	943.67	1 Co Board Specific Appr
15934	548787	12/01/2020	12/17/2020	858425	36.11	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	Marine Safety	36.11	1 Co Board Specific Appr
15942	548790	12/01/2020	12/17/2020	858425	105.42	EMERGENCY SERVICES	Lube, oil & filter/Tire changeover	1010-0301-802.000	Sheriff Operations	105.42	1 Co Board Specific Appr
15958	548512	12/07/2020	12/10/2020	858214	10,267.04	EMERGENCY SERVICES LLC	Fleet Maint & Management Jan-21	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
16017	550327	12/15/2020	12/17/2020	858426	915.48	EMERGENCY SERVICES LLC	FOC; Service on 2011 Ford Taurus	2150-0149-937.000	Family Court	915.48	8AuthoritativeOrder/JdgeApprvl
0015083	548768	12/10/2020	12/17/2020	858427	19,040.12	ENG INC	Ribe Construction Engineering Svcs	8010-0000-204.100	Drain Fund	19,040.12	8AuthoritativeOrder/JdgeApprvl
0015207	547392	11/18/2020	12/17/2020	858427	601.82	ENG INC	Bussing Drain	8020-0000-067.144	Revolving Drain Fund	601.82	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(601.82)	
								8010-8144-804.000	Drain Fund	601.82	
0015115	548769	12/10/2020	12/17/2020	858427	3,777.88	ENG INC	Ribe Construction Engineering Services	8010-0000-204.100	Drain Fund	3,777.88	8AuthoritativeOrder/JdgeApprvl
0015188	548770	12/10/2020	12/17/2020	858427	2,842.17	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	2,842.17	8AuthoritativeOrder/JdgeApprvl
A1228948	548406	12/05/2020	12/10/2020	858215	1,683.00	ENGINEERED PROTECTION SYSTEMS	Fire testing/monthly monitor 01/21-0:	1010-0271-931.050	County Jail Building-Old	841.50	5 Avoid Addl Cost
								1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	
J388537	548621	12/08/2020	12/17/2020	858428	275.00	ENGINEERED PROTECTION SYSTEMS	Installation of Equipment at Brinks	2220-7341-801.000	HealthWest	275.00	5 Avoid Addl Cost
A1228947	548407	12/05/2020	12/10/2020	858215	2,073.00	ENGINEERED PROTECTION SYSTEMS	Fire testing/monthly monitor 01/21-0:	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
J388564	548622	12/08/2020	12/17/2020	858428	700.00	ENGINEERED PROTECTION SYSTEMS	Installation of Equipment at Brinks	2220-7341-801.000	HealthWest	700.00	5 Avoid Addl Cost
FBN4098744	548617	12/08/2020	12/10/2020	858216	2,157.89	ENTERPRISE FLEET MGMT INC	Vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4098672	548642	12/03/2020	12/10/2020	858216	392.19	ENTERPRISE FLEET MGMT INC	12/20 Lease pmt for '18 Ford pkup for	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4098745	550274	12/15/2020	12/17/2020	858429	508.37	ENTERPRISE FLEET MGMT INC	Dec truck lease	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
1013927	550147	12/14/2020	12/17/2020	858430	650.00	ENVIRONMENTAL INFO LOGISITICS LLC	4th Quarter 2020 SEM Scan	5710-0526-801.000	Solid Waste Management	650.00	1 Co Board Specific Appr
653305	548510	12/07/2020	12/10/2020	858217	6,381.00	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW CY2020 Pick-Up 11/11/20	5710-0527-801.000	Solid Waste Management	6,381.00	1 Co Board Specific Appr
RSTC 12/14/20 NM	550540	12/17/2020	12/18/2020	858666	125.00	ESTATE OF JAMES PARKER	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 BB	550541	12/17/2020	12/18/2020	858667	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
S103799274.002	548592	12/07/2020	12/10/2020	858218	1,865.60	ETNA SUPPLY COMPANY	Water Heater at W Station	5920-5060-778.200	Wastewater Management Operations	1,865.60	5 Avoid Addl Cost
20960 EWP Sept. 2020	548436	09/30/2020	12/10/2020	858219	2,691.05	EVERY WOMAN'S PLACE	FY20 Women/family specialty services : 2220-7063-832.019		HealthWest	2,691.05	1 Co Board Specific Appr
20972 EWP- Aug. 2020	548437	09/30/2020	12/10/2020	858219	2,691.05	EVERY WOMAN'S PLACE	FY20 Women/family specialty services : 2220-7063-832.019		HealthWest	2,691.05	1 Co Board Specific Appr
EOB 20980	550240	12/14/2020	12/17/2020	858431	158.00	EXODUS PLACE	Housing Assistance for CMH Consumer	2220-7348-801.138	HealthWest	158.00	9 Community Program Support
EOB 21043	550081	09/30/2020	12/17/2020	858432	9,316.58	FAMILY & CHILDREN SERVICES, INC	Addtl premium pay-direct care worke	2220-7346-801.000-COVID19	HealthWest	566.58	1 Co Board Specific Appr
								2220-7346-801.000	HealthWest	8,750.00	
RSTC 12/14/20 KM	550542	12/17/2020	12/18/2020	858668	16.46	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.46	8AuthoritativeOrder/JdgeApprvl
RSTJ 115525	550256	12/15/2020	12/17/2020	858359	6.49	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.49	8AuthoritativeOrder/JdgeApprvl
RSTJ 115766	550255	12/15/2020	12/17/2020	858358	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8AuthoritativeOrder/JdgeApprvl
NIA000181766	548732	12/10/2020	12/17/2020	858433	7,680.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care 11/20	2920-0665-844.021	Child Care Fund	7,680.00	8AuthoritativeOrder/JdgeApprvl
7-178-53448	550353	12/15/2020	12/17/2020	858434	36.32	FEDERAL EXPRESS	Vaccine return	2210-6710-730.000	Public Health	36.32	1 Co Board Specific Appr
RSTJ 115554-115788	550258	12/15/2020	12/17/2020	858360	17.14	FEDERICO FLORES JR	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	17.14	8AuthoritativeOrder/JdgeApprvl
5798594	548571	12/01/2020	12/10/2020	858220	243.86	FERGUSON ENTERPRISES, INC.	On Demand Hot Water Heater W Static	5920-5060-778.200	Wastewater Management Operations	243.86	5 Avoid Addl Cost
956953	548322	12/03/2020	12/10/2020	858221	67.46	FERGUSON SUPPLY COMPANY	Jail / Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	67.46	4 Discount Not Lost
2585	548508	12/07/2020	12/10/2020	858222	1,089.90	FIELD TECHNOLOGY SERVICES	Site Maintenance Nov 16-30, 2020	5710-0526-801.000	Solid Waste Management	1,089.90	1 Co Board Specific Appr
RSTC 12/14/20 DR	550543	12/17/2020	12/18/2020	858669	37.50	FIFTH THIRD BANK	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
121620	550477	12/30/2020	12/17/2020	858435	1,000.00	FIRST BAPTIST CHURCH	Use of Facilities, Chairs, Tables, Utilities	1010-0191-801.000	Elections	1,000.00	6 Co Administrator Specific
RSTJ 115655	550257	12/15/2020	12/17/2020	858361	12.50	FIRST RECOVERY GROUP LLC	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
EOB 20942	548811	09/30/2020	12/17/2020	858436	4,443.60	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	100.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	4,108.70	
								2220-7347-801.110-COVID19	HealthWest	234.90	

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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
FOCA Dues FY21	548339	12/03/2020	12/10/2020	858223	750.00	FOCA	FOCA Dues for Muskegon FOC	2150-0142-807.000	Family Court	750.00	8AuthoritativeOrder/JdgeApprvl
FOP 99 12.10.20	548717	12/10/2020	12/10/2020	858224	718.07	FOP #99	Employee deduction 12/10/2020	7040-0000-285.105	Imprest Payroll Fund	718.07	7 Not AP(Payroll/Pass Through)
1763142	548467	12/06/2020	12/10/2020	858225	567.32	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2017 Ford Escape for He	2220-7705-944.000	HealthWest	567.32	1 Co Board Specific Appr
1763265	548470	12/06/2020	12/10/2020	858225	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape(3)	2220-7146-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1763213	548483	12/07/2020	12/10/2020	858225	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1763135	548471	12/06/2020	12/10/2020	858225	645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
EOB 21027	548455	09/30/2020	12/10/2020	858226	11,004.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	11,004.00	1 Co Board Specific Appr
798772	550287	11/30/2020	12/17/2020	858437	21,503.70	FOSTER, SWIFT, COLLINS & SMITH PC	11/20 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	16,539.70	1 Co Board Specific Appr
								2300-0251-829.000	Accommodations Tax	667.00	
								5810-0536-829.000	Airport	875.00	
								5880-0586-829.000	Muskegon Area Transit System	938.00	
								5945-4911-829.000	WWMS Brightmark Escrow Fund	2,484.00	
RSTC 12/14/20 JA	550627	12/17/2020	12/18/2020	858670	100.00	FRANCES RUSCO	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
FOP 12.10.20	548704	12/10/2020	12/10/2020	858227	3,763.00	FRATERNAL ORDER OF POLICE	Employee deduction 12/10/2020	7040-0000-231.120	Imprest Payroll Fund	3,763.00	7 Not AP(Payroll/Pass Through)
12/10/20 923 CARLTON	548718	12/10/2020	12/17/2020	858438	10.84	FRED TICE JR	UB Refund credit bal/CARL-000923-000	5910-0000-277.020	Regional Water System	10.84	7 Not AP(Payroll/Pass Through)
July 2020	548428	09/30/2020	12/10/2020	858228	2,590.45	FRESH COAST ALLIANCE	FY20- Substance Use Disorder Services	2220-7063-832.019	HealthWest	2,590.45	1 Co Board Specific Appr
June 2020 126	548429	09/30/2020	12/10/2020	858228	1,483.85	FRESH COAST ALLIANCE	FY20- Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,483.85	1 Co Board Specific Appr
DEC 2020	548545	12/01/2020	12/10/2020	858229	1,421.42	FRONTIER	12/20 Frontier telephone service	2080-0691-851.000	Parks	7.61	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	70.17	
								5810-0536-851.000	Airport	993.13	
								2080-0691-851.000	Parks	174.46	
								5810-0536-851.000	Airport	176.05	
12012020	548497	12/10/2020	12/10/2020	858231	1,053.60	FRUITPORT TOWNSHIP	November fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,053.60	7 Not AP(Payroll/Pass Through)
12082020	548613	12/08/2020	12/10/2020	858230	40,957.00	FRUITPORT TOWNSHIP	SR Millage alloc to Fruitport Charter Tw	1060-6720-802.000	Senior Millage Fund	40,957.00	1 Co Board Specific Appr
8955-55520	550054	12/11/2020	12/17/2020	858439	2,800.00	G & W REFRIGERATION	FY21 DTE EEA Program-7741 Old Chanr	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
8955-554020	550057	12/11/2020	12/17/2020	858439	2,800.00	G & W REFRIGERATION	FY21 DTE EEA Program-72 E Maplewoo	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
RSTC 12/14/20 AK	550547	12/17/2020	12/18/2020	858671	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 FO	550520	12/17/2020	12/18/2020	858672	50.00	GERARDO CASAREZ	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
40755716	548583	12/08/2020	12/10/2020	858232	39.48	GILLIG LLC	Rear Engine Door Struts Unit 0704 & St	5880-0591-775.000	Muskegon Area Transit System	39.48	1 Co Board Specific Appr
40756923	550069	12/07/2020	12/17/2020	858440	36.70	GILLIG LLC	Socket/Socket End for Internal Lights -	5880-0591-775.000	Muskegon Area Transit System	36.70	1 Co Board Specific Appr
40754034	548581	12/08/2020	12/10/2020	858232	1,528.34	GILLIG LLC	Front Upper/Lower Torque Arms Unit C	5880-0591-775.000	Muskegon Area Transit System	1,528.34	1 Co Board Specific Appr
220076	550480	12/30/2020	12/18/2020	858758	348.14	GILSON GRAPHICS INC	Plexi Dividers for Election	1010-0191-729.010	Elections	348.14	6 Co Administrator Specific
8253351449	550354	12/15/2020	12/17/2020	858441	430.83	GLAXOSMITHKLINE	Energy B	2210-6710-741.000	Public Health	430.83	1 Co Board Specific Appr
8253351450	550356	12/15/2020	12/17/2020	858441	1,512.60	GLAXOSMITHKLINE	Shingrix	2210-6710-741.000	Public Health	1,512.60	1 Co Board Specific Appr
RSTC 12/14/20 DK	550573	12/17/2020	12/18/2020	858673	40.00	GLORIA KEYES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
602966	550152	12/14/2020	12/17/2020	858442	1,184.50	GOLDER ASSOCIATES INC	General landfill Eng svcs	5710-0526-804.000	Solid Waste Management	1,184.50	1 Co Board Specific Appr
602967	550151	12/14/2020	12/17/2020	858442	36,201.89	GOLDER ASSOCIATES INC	FY21-CQA Services for Gap Cell & Cell 2	5710-0526-804.000	Solid Waste Management	36,201.89	1 Co Board Specific Appr
INV003871	550208	12/14/2020	12/17/2020	858443	317.44	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	317.44	1 Co Board Specific Appr
INV003863	550211	12/14/2020	12/17/2020	858443	491.52	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	491.52	1 Co Board Specific Appr
INV003887	550457	12/16/2020	12/17/2020	858443	555.52	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	555.52	1 Co Board Specific Appr
INV003851	548330	12/03/2020	12/10/2020	858233	555.52	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	555.52	1 Co Board Specific Appr
INV003882	550455	12/16/2020	12/17/2020	858443	819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20	1 Co Board Specific Appr
INV003881	550458	12/16/2020	12/17/2020	858443	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
INV003850	548331	12/03/2020	12/10/2020	858233	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
INV003843	548329	12/03/2020	12/10/2020	858233	834.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	834.56	1 Co Board Specific Appr
INV003842	548332	12/03/2020	12/10/2020	858233	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
INV003870	550210	12/14/2020	12/17/2020	858443	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	476.16	1 Co Board Specific Appr
July 2020 HP	548559	09/30/2020	12/10/2020	858234	736.40	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103-COVID19	HealthWest	736.40	1 Co Board Specific Appr
021476	550070	12/12/2020	12/17/2020	858604	135.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Ada Assessment Services - Nov-20	5880-0587-802.000	Muskegon Area Transit System	135.00	0 Not an Exception
August 2020 HP	548564	09/30/2020	12/10/2020	858234	1,554.56	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103-COVID19	HealthWest	1,554.56	1 Co Board Specific Appr
EOB 20982	548431	09/30/2020	12/10/2020	858234	506.52	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	506.52	1 Co Board Specific Appr
EOB 21046	550330	09/30/2020	12/17/2020	858444	7,589.21	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	5,935.53	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	1,653.68	
INV-16687	548334	12/03/2020	12/10/2020	858235	19,831.02	GOVERNMENTJOBS.COM, INC.	NeGov Perform subscription 11/26/20	6770-0203-947.100	Insurance	2,831.02	1 Co Board Specific Appr
								1010-0226-947.100	Human Resources	17,000.00	
INV-17770	550207	12/14/2020	12/17/2020	858445	535.00	GOVERNMENTJOBS.COM, INC.	NeGov Employee Import into PE/ON (6770-0203-947.100	Insurance	535.00	1 Co Board Specific Appr
RSTC 12/14/20 SD	550551	12/17/2020	12/18/2020	858674	100.00	GPM INVESTMENTS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
9716025409	550357	12/15/2020	12/17/2020	858605	201.13	GRAINGER	Portable Power pack	2210-6103-747.000	Public Health	201.13	0 Not an Exception
RSTJ 115471-115714	550262	12/15/2020	12/17/2020	858362	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
7106358 RI	550141	12/09/2020	12/17/2020	858606	99.00	GREATLAND CORPORATION	Software Fee W-2/1099/1095(ACA) Fili	1010-0201-801.000	Accounting	49.50	0 Not an Exception
								6770-0203-801.000	Insurance	49.50	
41717 INOC	550099	12/09/2020	12/17/2020	858446	2,393.60	GREGORY KOEHN	Soybean - Inoculation Treatment	5920-5030-769.034	Wastewater Management Operations	2,393.60	3 Personal Services by Indiv
EOB 20926	550305	09/30/2020	12/17/2020	858447	1,867.27	GUARDIAN TRAC LLC	Addtl premium pay-direct care worke	2220-7159-801.127-COVID19	HealthWest	196.00	1 Co Board Specific Appr
								2220-7159-801.127	HealthWest	1,671.27	
EOB 21054	550339	09/30/2020	12/17/2020	858447	9,610.52	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,582.92	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	1,027.60	
EOB 20986	548438	09/30/2020	12/10/2020	858236	191.16	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7157-801.179	HealthWest	191.16	1 Co Board Specific Appr

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INV0000000031922	548682	12/09/2020	12/17/2020	858447	252.16	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	252.16	1 Co Board Specific Appr
INV0000000031759	548693	12/09/2020	12/17/2020	858447	316.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	316.00	1 Co Board Specific Appr
EOB 21053	550338	09/30/2020	12/17/2020	858447	794.44	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	673.48	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7159-801.127-COVID19	HealthWest	120.96	
EOB 20985	550306	09/30/2020	12/17/2020	858447	121.20	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	121.20	1 Co Board Specific Appr
EOB 20987	550309	09/30/2020	12/17/2020	858447	21,352.08	GUARDIAN TRAC LLC	Addtl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	2,375.52	1 Co Board Specific Appr
							FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	18,976.56	
EOB 21055	550340	09/30/2020	12/17/2020	858447	2,529.62	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,136.50	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7159-801.127-COVID19	HealthWest	393.12	
EOB 20988	548439	09/30/2020	12/10/2020	858236	4,875.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,875.00	1 Co Board Specific Appr
232237	550072	12/07/2020	12/17/2020	858448	50.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
231399	548293	12/03/2020	12/10/2020	858237	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
231598	548325	12/03/2020	12/17/2020	858448	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
231938	550389	12/16/2020	12/17/2020	858448	132.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	132.00	1 Co Board Specific Appr
231714	548324	12/03/2020	12/17/2020	858449	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
RSTC 12/14/20 DL	550620	12/17/2020	12/18/2020	858675	40.00	HAL PRICE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 DJ	550554	12/17/2020	12/18/2020	858676	200.00	HANOVER INSURANCE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 21057	550083	09/30/2020	12/17/2020	858450	4,650.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.050	HealthWest	4,650.00	1 Co Board Specific Appr
EOB 21028	548809	09/30/2020	12/17/2020	858451	11,858.00	HEALTHSOURCE SAGINAW INC	FY20 emergency hospitalization for cm	2220-7073-802.050	HealthWest	11,858.00	1 Co Board Specific Appr
ReimbTravel 9/30-10/	548588	12/08/2020	12/10/2020	858238	221.98	HEATHER WIEGAND	Reimbursement for travel 9/30/20-10/1	2220-7043-864.000	HealthWest	221.98	2 Employee Travel Reimb
Reimb. 12/3/20	548390	12/04/2020	12/17/2020	858607	33.90	HEATHER WIEGAND	Reimbursement for wall mounts	2220-7033-729.000	HealthWest	33.90	0 Not an Exception
RSTC 12/14/20 JC	550519	12/17/2020	12/18/2020	858677	20.08	HELEN CAMPBELL	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.08	8AuthoritativeOrder/JdgeApprvl
86142034	548723	12/10/2020	12/17/2020	858452	64.30	HENRY SCHEIN INC	Criterion Gloves	2220-7705-729.000-COVID19	HealthWest	64.30	5 Avoid Addl Cost
86141616	548733	12/10/2020	12/17/2020	858452	75.65	HENRY SCHEIN INC	Nitrile Gloves	2220-7705-729.000-COVID19	HealthWest	75.65	5 Avoid Addl Cost
0002652669	550196	12/17/2020	12/17/2020	858454	1,885.00	HERALD PUBLISHING COMPANY LLC	Nov Election Advertising	1010-0191-902.000	Elections	1,885.00	1 Co Board Specific Appr
0002653189	550469	12/16/2020	12/17/2020	858453	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Svc Nov	2220-many-902.000	HealthWest	750.00	1 Co Board Specific Appr
EOB 20931	548415	09/30/2020	12/10/2020	858239	533.76	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	480.00	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	53.76	
MO200 - 10/2020	548265	12/02/2020	12/10/2020	858240	5,899.52	HGA NONPROFIT HOMES	Oct-20 Cost for individuals residing in A	2220-7325-801.000	HealthWest	3,775.69	1 Co Board Specific Appr
								2220-7320-801.000	HealthWest	1,710.86	
								2220-7040-801.000	HealthWest	412.97	
EOB 20922	550304	09/30/2020	12/17/2020	858455	564.41	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Ac	2220-7156-801.105	HealthWest	564.41	1 Co Board Specific Appr
EOB 21050	550333	09/30/2020	12/17/2020	858456	6,471.00	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Ac	2220-7347-801.110	HealthWest	5,836.80	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	634.20	
183665	548535	12/02/2020	12/17/2020	858608	39.62	HI-GRADE FASTENERS	Flange Nuts, Spade Connectors	5920-5050-778.000	Wastewater Management Operations	39.62	0 Not an Exception
RSTC 12/14/20 SG	550559	12/17/2020	12/18/2020	858678	30.82	HOBO'S TAVERN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.82	8AuthoritativeOrder/JdgeApprvl
134434	548580	12/08/2020	12/17/2020	858609	1,551.85	HOLLAND LITHO SERVICE INC	Second Route Map Printing	5880-0588-728.000	Muskegon Area Transit System	1,551.85	0 Not an Exception
297	550331	12/15/2020	12/17/2020	858457	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; HV; 12/4/20	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
EOB 21067	548807	09/30/2020	12/17/2020	858458	4,546.24	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	4,422.55	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	123.69	
EOB 20925	548805	09/30/2020	12/17/2020	858458	13,225.44	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	12,865.56	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	359.88	
INV7004	548584	12/08/2020	12/10/2020	858241	1,924.50	HYDRO-CHEM SYSTEMS INC	Soap for Bus Wash	5880-0591-776.000	Muskegon Area Transit System	1,924.50	5 Avoid Addl Cost
769497	548353	12/03/2020	12/10/2020	858242	108.50	ICLE	Judge Hicks; MI Real Property Law, 202	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeApprvl
766607	548352	12/03/2020	12/10/2020	858242	108.50	ICLE	Judge Pittman; MI Family Law Benchbc	1010-0131-981.010	Circuit Court	21.70	8AuthoritativeOrder/JdgeApprvl
								2150-0142-981.010	Family Court	59.68	
								2150-0149-981.010	Family Court	27.12	
276931	548505	12/07/2020	12/17/2020	858610	3,495.00	ID NETWORKS INC	Live Scan Maintenance 12/01/20 - 11/3	1010-0351-947.100	Sheriff Jail	3,495.00	0 Not an Exception
1106846174	548797	12/10/2020	12/17/2020	858459	218.50	INFINISOURCE, INC.	FBA Monthly Admin Service November	6770-0203-801.000	Insurance	218.50	1 Co Board Specific Appr
2146901-0	550360	12/15/2020	12/17/2020	858461	62.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	4.07	1 Co Board Specific Appr
								2210-6710-729.000	Public Health	58.10	
2148747-0	550380	12/17/2020	12/17/2020	858460	33.99	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office Supplies	1010-0216-729.000	Circuit Court Records	33.99	1 Co Board Specific Appr
2150889-0	548765	12/10/2020	12/17/2020	858460	135.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	135.07	1 Co Board Specific Appr
2146818-0	548630	12/09/2020	12/10/2020	858243	20.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	20.05	1 Co Board Specific Appr
2139068-0	548304	11/02/2020	12/10/2020	858243	158.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	158.71	1 Co Board Specific Appr
2145615-0	548631	12/09/2020	12/10/2020	858243	329.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	329.50	1 Co Board Specific Appr
2150199-0	548734	12/10/2020	12/17/2020	858460	373.19	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper/Highlighters	1010-0131-729.000	Circuit Court	3.83	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	5.11	
								2150-many-729.000	Family Court	273.56	
								2920-0152-729.000	Child Care Fund	90.69	
2147666-0	548310	11/23/2020	12/10/2020	858243	190.05	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, markers	1010-0201-729.000	Accounting	190.05	1 Co Board Specific Appr
2145519-0	548308	11/18/2020	12/10/2020	858243	120.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	120.32	1 Co Board Specific Appr
2153446-0	550200	12/14/2020	12/17/2020	858460	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	323.30	1 Co Board Specific Appr
2152355-0	550203	12/17/2020	12/17/2020	858460	149.93	INTEGRITY BUSINESS SOLUTIONS LLC	Election Supplies	1010-0191-729.000	Elections	149.93	1 Co Board Specific Appr
2152975-0	548826	12/11/2020	12/17/2020	858460	61.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	30.82	1 Co Board Specific Appr
								5910-0546-729.000	Regional Water System	15.40	
								5910-0552-729.000	Regional Water System	15.40	

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2150164-0	548446	12/07/2020	12/10/2020	858243	100.57	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	2560-2360-729.000	Deeds Automation Fund	100.57	1 Co Board Specific Appr
2153282-0	550101	12/14/2020	12/17/2020	858460	25.97	INTEGRITY BUSINESS SOLUTIONS LLC	Tray sorter	1010-0136-729.000	District Court	25.97	1 Co Board Specific Appr
2150075-0	548632	12/09/2020	12/10/2020	858243	6.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	6.06	1 Co Board Specific Appr
2150982-0	550359	12/15/2020	12/17/2020	858460	63.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6710-729.000	Public Health	33.27	1 Co Board Specific Appr
									Public Health	30.10	
2142037-0	548306	11/09/2020	12/10/2020	858243	521.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	521.16	1 Co Board Specific Appr
TO-R258800	548251	12/02/2020	12/10/2020	858244	67.85	Iron Gate Title Agency	2019 Property tax overpayment - Parce	7010-0000-208.000	Accounts Payable-Customer	67.85	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 RB	550563	12/17/2020	12/18/2020	858679	25.00	J & R GUNS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 IR	550560	12/17/2020	12/18/2020	858680	11.42	J&H FAMILY STORE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.42	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 MM	550534	12/17/2020	12/18/2020	858681	14.17	JACK DEPOY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.17	8AuthoritativeOrder/JdgeApprvl
20.121	548577	11/20/2020	12/17/2020	858611	H 16,903.95	JACKSON-MERKEY CONTRACTORS INC	Enhance RIB Basins with Lightning Prot	5920-5060-936.000	Wastewater Management Operations	16,903.95	0 Not an Exception
FY2020 Carharts	550161	12/14/2020	12/17/2020	858462	392.18	Jacob L Butkus	FY2020 Jake Butkus Carharts in Lieu of	5710-0526-746.000	Solid Waste Management	392.18	1 Co Board Specific Appr
RSTC 12/14/20 JR	550566	12/17/2020	12/18/2020	858682	50.00	JAMES JOHNSON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
draw #2	548802	12/11/2020	12/17/2020	858463	15,337.50	JARROD RASMUSSEN	LB-Rehabe work at 932 Bob	5500-0000-039.000	Land Bank	15,337.50	1 Co Board Specific Appr
RSTC 12/14/20 KB	550564	12/17/2020	12/18/2020	858683	50.00	JAWOR MACHINE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
EOB 21033	550078	12/13/2020	12/17/2020	858464	17,909.06	JBC HOMES LLC	Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	1,612.80	1 Co Board Specific Appr
							FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	16,296.26	
EOB 21032	550079	12/13/2020	12/17/2020	858464	18,442.88	JBC HOMES LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	16,722.56	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	1,720.32	
Nov 2020 Election	548361	11/30/2020	12/10/2020	858245	780.00	JCHON PERKINS	G1 11/20 Election Support Services	1010-0191-801.000	Elections	780.00	3 Personal Services by Indiv
TO-R259132	548395	12/04/2020	12/10/2020	858246	45.00	Jean Levandowski	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	45.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 MP	550513	12/17/2020	12/18/2020	858684	10.51	JEFF BARNES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.51	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 RW	550646	12/17/2020	12/18/2020	858685	56.51	JEFF WOIROU	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.51	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 BE	550626	12/17/2020	12/18/2020	858686	100.00	JEFFREY ROSE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
Respite 7748132	550335	12/15/2020	12/17/2020	858465	379.08	JEFFREY RYAN STEELE	Respite care for KL/HB	2920-0672-845.022	Child Care Fund	379.08	3 Personal Services by Indiv
RSTC 12/14/20 KW	550514	12/17/2020	12/18/2020	858687	7.96	JESSICA BATES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.96	8AuthoritativeOrder/JdgeApprvl
6670 F	548851	12/11/2020	12/17/2020	858466	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program-4211 Newport	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
22132	550059	12/11/2020	12/17/2020	858466	2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program-3290 S Getty Lo	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22450	550310	12/15/2020	12/17/2020	858466	2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program-3321 Waterloo	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
12232020	550116	12/14/2020	12/17/2020	858467	52,454.63	JOANNE F LEE	Erickson Drain Note Payoff	8515-8215-993.100	2018-13 Erickson Drain Debt Service	50,000.00	8AuthoritativeOrder/JdgeApprvl
								8515-8215-996.000	2018-13 Erickson Drain Debt Service	2,454.63	
								9080-0000-209.813	GASB Rollup Fund-Drainage Districts	50,000.00	
								9080-8215-993.100	GASB Rollup Fund-Drainage Districts	(50,000.00)	
DL-R259245	548614	12/10/2020	12/10/2020	858247	5.00	Joe Matz	Over payment of dog license renewal F	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 MMAM	550601	12/17/2020	12/18/2020	858688	270.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.00	8AuthoritativeOrder/JdgeApprvl
FY21 CARHARTTS	548501	12/07/2020	12/10/2020	858248	221.25	JOHN CARR	FY21 Carharts in Lieu of Uniforms-Johr	5710-0526-746.000	Solid Waste Management	221.25	1 Co Board Specific Appr
20-13	548486	12/07/2020	12/10/2020	858249	390.68	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	390.68	3 Personal Services by Indiv
12-13 & 14 AMENDED	548767	12/10/2020	12/17/2020	858468	576.02	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	576.02	3 Personal Services by Indiv
TOCM 405021D	548611	12/10/2020	12/10/2020	858250	105.62	JOSEPH C OR CAROL L SINGLER	Overpayment of 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	105.62	7 Not AP(Payroll/Pass Through)
RST1 115476-115753	550254	12/15/2020	12/17/2020	858363	75.00	JOSEPH DEMARCO	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
TO-R259405	548774	12/17/2020	12/17/2020	858469	5.00	Joseph Forner / Sherri Forner	Dog License Overpayment - No Late Fee	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
TOCM 259462	548821	12/17/2020	12/17/2020	858470	105.00	JOYCE HESLING	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Not AP(Payroll/Pass Through)
DL - R259063	548328	12/03/2020	12/10/2020	858251	5.00	Justin Swett	Overpayment on dog license # P34315	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 TR	550570	12/17/2020	12/18/2020	858689	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
TOCM 259328	548657	12/17/2020	12/17/2020	858471	5.00	KAREN GRACE	WAIVED LATE FEE ON DOG TAG	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 KM	550593	12/17/2020	12/18/2020	858690	10.17	KATHY MEUNINCK	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.17	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 DCC	550597	12/17/2020	12/18/2020	858691	12.74	KB GROCERS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.74	8AuthoritativeOrder/JdgeApprvl
120320B	548327	12/03/2020	12/10/2020	858252	129.95	KELLI NAVARRO	ExpRmb: mileage field work 11/2-11/11	1010-0225-863.000	Equalization	129.95	2 Employee Travel Reimb
120320A	548326	12/03/2020	12/10/2020	858252	200.00	KELLI NAVARRO	ExpRmb: MCAO Program Fee-Partial	1010-0225-957.000	Equalization	200.00	2 Employee Travel Reimb
EOB 21030	548595	12/08/2020	12/10/2020	858253	8,901.73	KELLY D GRANT	FY21 CLS for CMH Consumers	2220-7157-801.179	HealthWest	8,286.72	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	615.01	
TO-R259067	548335	12/03/2020	12/10/2020	858254	5.00	KELLY PATTERSON	Dog License Overpayment - No Late Fee	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
EOB 21029	548589	12/08/2020	12/10/2020	858255	16,668.60	KELLY'S KARE AFC LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	15,055.80	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	1,612.80	
S109650079.003	550281	12/11/2020	12/17/2020	858472	29,764.58	KENDALL ELECTRIC INC	4/0-04W Conductor 2KV Type W Wire	5920-5060-778.200	Wastewater Management Operations	29,764.58	1 Co Board Specific Appr
S109811453.001	550092	12/10/2020	12/17/2020	858472	232.57	KENDALL ELECTRIC INC	10/3 SJOOV Black 250' Reel	5920-5060-778.200	Wastewater Management Operations	232.57	1 Co Board Specific Appr
S109806092.001	550112	12/14/2020	12/17/2020	858473	63.97	KENDALL ELECTRIC INC	HOJ / Power pack	1010-0265-931.050	Michael E. Kobza Hall of Justice	63.97	5 Avoid Addl Cost
S109792609.003	548644	12/08/2020	12/17/2020	858472	79.87	KENDALL ELECTRIC INC	2-1/2 WT Cable Conn Alum C Station R	5920-5060-778.200	Wastewater Management Operations	79.87	5 Avoid Addl Cost
S109650079.002	550093	12/10/2020	12/17/2020	858472	530.40	KENDALL ELECTRIC INC	18-04 SEO Wire C Station Rewire Projer	5920-5060-778.200	Wastewater Management Operations	530.40	1 Co Board Specific Appr
S109806092.002	550110	12/14/2020	12/17/2020	858473	127.94	KENDALL ELECTRIC INC	HOJ / Power pack	1010-0265-931.050	Michael E. Kobza Hall of Justice	127.94	5 Avoid Addl Cost
S109792609.002	548594	12/07/2020	12/10/2020	858256	159.75	KENDALL ELECTRIC INC	Steel Locknut C Station Rewire Project	5920-5060-778.200	Wastewater Management Operations	159.75	5 Avoid Addl Cost
S109792609.001	548398	12/03/2020	12/10/2020	858256	4.94	KENDALL ELECTRIC INC	Steel Locknut C Station Rewire Project	5920-5060-778.200	Wastewater Management Operations	4.94	5 Avoid Addl Cost
S109650079.001	548593	12/07/2020	12/10/2020	858256	745.20	KENDALL ELECTRIC INC	FY21-Cabling for Six C-Station Pump M	5920-5060-778.200	Wastewater Management Operations	745.20	1 Co Board Specific Appr
S109792609.004	550091	12/11/2020	12/17/2020	858472	1,536.00	KENDALL ELECTRIC INC	Hub Std Support Grip C Station Rewire	5920-5060-778.200	Wastewater Management Operations	1,536.00	5 Avoid Addl Cost
RSTC 12/14/20 CV	550550	12/17/2020	12/18/2020	858692	100.00	KENNETH GOLDEN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
295024	550297	12/15/2020	12/17/2020	858612	H 2,047.99	KENT COMMUNICATIONS INC	Printing/postage water bills	5910-0552-728.000	Regional Water System	293.67	5 Avoid Addl Cost
								5910-0546-728.000	Regional Water System	344.74	

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								5910-0552-730.000	Regional Water System	648.41	
								5910-0546-730.000	Regional Water System	761.17	
61943	550115	12/14/2020	12/17/2020	858474	690.00	KERKSTRA SEPTIC TANK CLEANING INC	FY21-Septic Tank Pumping Services for	2080-0691-938.000	Parks	690.00	5 Avoid Addl Cost
60646	550113	12/14/2020	12/17/2020	858474	267.64	KERKSTRA SEPTIC TANK CLEANING INC	Float repair	2080-0691-938.000	Parks	267.64	5 Avoid Addl Cost
61942	550114	12/14/2020	12/17/2020	858474	2,250.00	KERKSTRA SEPTIC TANK CLEANING INC	FY21-Septic Tank Pumping Services for	2080-0691-938.000	Parks	2,250.00	5 Avoid Addl Cost
61945	550117	12/14/2020	12/17/2020	858474	4,440.00	KERKSTRA SEPTIC TANK CLEANING INC	FY21-Septic Tank Pumping Services for	2080-0691-938.000	Parks	4,440.00	5 Avoid Addl Cost
RSTC 12/14/20 RL	550546	12/17/2020	12/18/2020	858693	62.50	KERRY RAENA FRETZY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeAprvl
TO-R2591333	548397	12/04/2020	12/10/2020	858257	63.67	Kevin Stevens	2019 Property tax over payment - Parc	7010-0000-208.000	Accounts Payable-Customer	63.67	7 Not AP(Payroll/Pass Through)
DO-R259173	548517	12/07/2020	12/10/2020	858258	20.00	Kimberley Riley	Dog License overpayment tags P42284	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
165456 10/20	548354	12/03/2020	12/10/2020	858259	111.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC: Water 10/20	2920-0662-750.000	Child Care Fund	83.25	8AuthoritativeOrder/JdgeAprvl
								2920-0660-750.000	Child Care Fund	27.75	
296814 12/01/2020	548521	12/07/2020	12/10/2020	858259	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
283655-120120	548633	12/17/2020	12/17/2020	858475	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
165456 11/20	548735	12/10/2020	12/17/2020	858475	242.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 11/20	2920-0662-750.000	Child Care Fund	181.50	8AuthoritativeOrder/JdgeAprvl
								2920-0660-750.000	Child Care Fund	60.50	
154955 12/01/2020	550089	12/14/2020	12/17/2020	858475	27.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water for November 2020	5110-1019-729.000	Tax Forfeitures	27.00	1 Co Board Specific Appr
6419	550128	12/07/2020	12/17/2020	858476	492.50	KORTHASE AND SONS CO	Extra propane-new generator	5810-0536-760.000	Airport	492.50	5 Avoid Addl Cost
RSTC 12/14/20 AM	550612	12/17/2020	12/18/2020	858694	100.00	KRISTI PEDLER	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
Mileage 12/6/20	550241	12/14/2020	12/17/2020	858477	13.80	KRISTY HAYFORD	expreimb-mileage-12/5/20 - 12/6/20	2220-7322-863.000	HealthWest	13.80	2 Employee Travel Reimb
9978	548729	12/02/2020	12/10/2020	858260	1,940.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 11	2920-0662-808.000	Child Care Fund	107.54	5 Avoid Addl Cost
								2970-6494-808.000	Mental Health Buildings	32.27	
								5920-5040-808.110	Wastewater Management Operations	71.69	
								6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57	
								6340-0244-808.000	Bldg D-Health Dept	66.32	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	26.89	
								6340-0246-808.000	Bldg F-Veterans Center	26.89	
								6340-0247-808.000	Bldg G-Central Services	46.61	
								6340-0248-808.000	Bldg H-Stark Hall	68.11	
								6340-0249-808.000	Bldg I-Facilities Management	26.89	
								1010-0265-808.000	Michael E. Kobza Hall of Justice	489.20	
								1010-0268-808.000	Oak Ave. Building	66.32	
								1010-0270-808.000	County Jail Building 2015	733.80	
								2300-0273-808.000	Accommodations Tax	32.27	
								2920-0660-808.000	Child Care Fund	35.85	
								2300-0274-808.000	Accommodations Tax	32.27	
9575	548536	12/02/2020	12/10/2020	858260	304.00	KUERTH'S DISPOSAL INC	Disposal Services WW Nov 2020	5920-5040-808.110	Wastewater Management Operations	304.00	5 Avoid Addl Cost
10921	548699	12/10/2020	12/17/2020	858478	87.50	LAKESHORE FOOD EQUIPMENT SERVICE	Service oven	1010-0270-936.000	County Jail Building 2015	87.50	5 Avoid Addl Cost
20-253DB	550361	12/15/2020	12/17/2020	858613 H	431.48	LAKESHORE FURNITURE LLC	Chairs	2210-6202-729.010	Public Health	215.74	0 Not an Exception
								2210-6712-729.010	Public Health	215.74	
20-267DB	550362	12/15/2020	12/17/2020	858613 H	633.75	LAKESHORE FURNITURE LLC	Lateral File and Storage Cabinet	2210-6710-729.010	Public Health	633.75	0 Not an Exception
20-279DB	548504	12/07/2020	12/17/2020	858613 H	384.56	LAKESHORE FURNITURE LLC	SOI Torsa Chair	1010-0305-729.010	Sheriff Administration	384.56	0 Not an Exception
LAKETON TWP 12/10/20	548822	12/11/2020	12/17/2020	858479	23,926.83	LAKETON TOWNSHIP	Sewer reimbursement 12/4/20 - 12/10,	5910-0000-226.010	Regional Water System	23,926.83	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/3/20	548405	12/05/2020	12/10/2020	858261	15,494.29	LAKETON TOWNSHIP	Sewer reimbursement 11/30/20 - 12/3,	5910-0000-226.010	Regional Water System	15,494.29	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 BP	550576	12/17/2020	12/18/2020	858695	42.86	LARRY & KAY KOTZIAN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.86	8AuthoritativeOrder/JdgeAprvl
18324-1	548845	12/11/2020	12/17/2020	858480	99.00	LASKCO PLUMBING & MECHANICAL	Service call for NO HEAT for 2761 Marq	1010-0175-934.175	Residential Energy Efficiency Pgm	99.00	9 Community Program Support
RSTC 12/14/20 BP	550545	12/17/2020	12/18/2020	858696	10.72	LAURA LYNN FRENCH	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.72	8AuthoritativeOrder/JdgeAprvl
1596	548261	12/02/2020	12/10/2020	858262	132.00	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees Oct 29 - Dec 02 2020	5910-0546-829.000	Regional Water System	66.00	1 Co Board Specific Appr
								5910-0552-829.000	Regional Water System	66.00	
9308069803	548806	12/09/2020	12/17/2020	858481	1,083.39	LAWSON PRODUCTS	Drill Bits, Bolts, Nuts, Washers, Cable T	5920-5030-778.000	Wastewater Management Operations	1,083.39	4 Discount Not Lost
2190273 App#3	548575	11/20/2020	12/18/2020	858759	95,497.99	LD DOCSA ASSOCIATES INC	Pump Station C Biofilter Rehabilitation	5920-5060-973.000	Wastewater Management Operations	95,497.99	1 Co Board Specific Appr
2190273 App#2	548574	09/30/2020	12/18/2020	858759	93,674.20	LD DOCSA ASSOCIATES INC	Pump Station C Biofilter Rehabilitation	5920-5060-973.000	Wastewater Management Operations	93,674.20	1 Co Board Specific Appr
121020	550176	12/17/2020	12/17/2020	858482	50.00	LELA SUE MILLER	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
December 2, 2020	548372	12/04/2020	12/10/2020	858263	1,113.72	LEMONADE STAND OF MUSKEGON	FY21- Facility support 12/20	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
0920736	550201	12/14/2020	12/17/2020	858614 H	375.00	LIGHT & BREUNING INC.	DESIGNA Hosting fee 12/2020	5810-0536-801.000	Airport	375.00	0 Not an Exception
1220711	550129	12/01/2020	12/17/2020	858614 H	375.00	LIGHT & BREUNING INC.	Hosting fee 12/20	5810-0536-801.000	Airport	375.00	0 Not an Exception
RSTC 12/14/20 NL	550589	12/17/2020	12/18/2020	858697	10.07	LINDA MCGUIRE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.07	8AuthoritativeOrder/JdgeAprvl
102220	550144	12/17/2020	12/17/2020	858483	99.55	LINDA WHALEN	Certification of Ballot Containers	1010-0191-707.000	Elections	99.55	3 Personal Services by Indiv
Nov 2020 Election	548363	11/30/2020	12/10/2020	858264	497.75	LINDA WHALEN	Canvass Nov 2020 Election	1010-0191-707.000	Elections	497.75	3 Personal Services by Indiv
121020	550137	12/17/2020	12/17/2020	858483	99.21	LINDA WHALEN	Recount of 11/03/20 Election	1010-0191-707.000	Elections	99.21	3 Personal Services by Indiv
RSTC 12/14/20 RS	550544	12/17/2020	12/18/2020	858698	99.25	LISA FOX	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	99.25	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 MCBL	550583	12/17/2020	12/18/2020	858699	149.87	LM FOODS LLC	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	149.87	8AuthoritativeOrder/JdgeAprvl
4406 Walton	550055	12/11/2020	12/17/2020	858484	3,250.00	LUIS A TAULER	FY21 DTE EEA Program-4406 Walton	1010-0175-934.175	Residential Energy Efficiency Pgm	3,250.00	1 Co Board Specific Appr
307 68th St SW	550312	12/15/2020	12/17/2020	858484	4,155.00	LUIS A TAULER	FY21 DTE EEA Program-307 68th	1010-0175-934.175	Residential Energy Efficiency Pgm	4,155.00	1 Co Board Specific Appr
00532	548451	12/07/2020	12/10/2020	858265	40.00	LUMBERTOWN LAW PLLC	LB-1935 Paul St	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
00535	548454	12/07/2020	12/10/2020	858265	180.00	LUMBERTOWN LAW PLLC	LB-2823 7th St	5500-2550-931.002	Land Bank	180.00	1 Co Board Specific Appr
00538	548457	12/07/2020	12/10/2020	858265	40.00	LUMBERTOWN LAW PLLC	LB-4451 S Sheridan Rd	5500-0000-039.000	Land Bank	40.00	1 Co Board Specific Appr

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00537	548460	12/07/2020	12/10/2020	858265	155.00	LUMBERTOWN LAW PLLC	LB-3300 Glendale St-FGU PROP	5500-2550-829.000	Land Bank	155.00	1 Co Board Specific Appr
00531	548448	12/07/2020	12/10/2020	858265	40.00	LUMBERTOWN LAW PLLC	LB-2020 Fast track foreclosures	5500-2550-829.000	Land Bank	40.00	1 Co Board Specific Appr
00536	548456	12/07/2020	12/10/2020	858265	40.00	LUMBERTOWN LAW PLLC	LB-2416 Westwood	5500-0000-039.000	Land Bank	40.00	1 Co Board Specific Appr
00533	548459	12/07/2020	12/10/2020	858265	80.00	LUMBERTOWN LAW PLLC	LB-181 Allen Ave	5500-0000-039.000	Land Bank	80.00	1 Co Board Specific Appr
00534	548453	12/07/2020	12/10/2020	858265	160.00	LUMBERTOWN LAW PLLC	LB-2505 9th St	5500-2550-931.002	Land Bank	160.00	1 Co Board Specific Appr
00530	548447	12/07/2020	12/10/2020	858265	155.00	LUMBERTOWN LAW PLLC	LB-1244 East St	5500-0000-039.000	Land Bank	155.00	1 Co Board Specific Appr
00539	548452	12/07/2020	12/10/2020	858265	160.00	LUMBERTOWN LAW PLLC	LB-Review Rafaeli Opinion	5500-2550-829.000	Land Bank	160.00	1 Co Board Specific Appr
EOB 21025	548432	12/06/2020	12/10/2020	858266	7,614.00	LYDIA HODGES	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,614.00	1 Co Board Specific Appr
RSTC 12/14/20 RS	550633	12/17/2020	12/18/2020	858700	25.00	LYLE STONE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
149016	550086	12/14/2020	12/17/2020	858615	H 31.66	Lynn M Meeuwenberg	RmbExp: Oscar - Vet	2800-0232-729.000	Crime Victims' Rights	31.66	0 Not an Exception
MAFCA SV Dues FY21	548745	12/10/2020	12/17/2020	858485	150.00	MAFCA	MAFCA Dues for Sandra Vanderhyde - I	2920-0152-807.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
MAFCA Dues AR FY21	548747	12/10/2020	12/17/2020	858485	75.00	MAFCA	MAFCA Dues for Alisha Riedl - Addition	2920-0152-807.000	Child Care Fund	75.00	8AuthoritativeOrder/JdgeApprvl
1968	550098	12/14/2020	12/17/2020	858486	495.00	MAGDALENA RUBIO	November Interpreting	1010-0136-802.010	District Court	495.00	8AuthoritativeOrder/JdgeApprvl
November 2-30, 2020	548382	12/04/2020	12/10/2020	858267	25,670.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	25,670.00	1 Co Board Specific Appr
121020	550157	12/17/2020	12/17/2020	858487	50.00	MARIA BOERSMA	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTC 12/14/20 CW	550524	12/17/2020	12/18/2020	858701	15.85	MARILEIN COLEMAN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.85	8AuthoritativeOrder/JdgeApprvl
RSTU 115657	550264	12/15/2020	12/17/2020	858364	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 NL	550580	12/17/2020	12/18/2020	858702	10.18	MARK LAFRANCE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.18	8AuthoritativeOrder/JdgeApprvl
121020	550178	12/17/2020	12/17/2020	858488	50.00	MARTIN P O'TOOLE	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTJ 115462-115555	550259	12/15/2020	12/17/2020	858365	234.44	MATISEN GAUNT	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	234.44	8AuthoritativeOrder/JdgeApprvl
RSTI 831457	550265	12/15/2020	12/17/2020	858366	39.94	MATTIE JONES	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	39.94	8AuthoritativeOrder/JdgeApprvl
TO-R259360	548742	12/17/2020	12/17/2020	858489	45.00	MAXINE LENEAR	2019 tax overpayment, 24-205-052-000	7010-0000-208.000	Accounts Payable-Customer	45.00	7 Not AP(Payroll/Pass Through)
1832	548741	12/10/2020	12/17/2020	858490	6,827.68	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21 11/20	2920-0668-802.000	Child Care Fund	6,827.68	8AuthoritativeOrder/JdgeApprvl
393642	550365	12/15/2020	12/17/2020	858491	120.34	MEDPRO WASTE DISPOSAL LLC	Medical Waste Disposal	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
									Public Health	36.10	
855739-88	548511	12/07/2020	12/17/2020	858616	H 138.00	MEEKHOF TIRE SALES & SERVICE INC	Misc. Spare Tires/Junk Tires to Scrap/V	5710-0526-747.000	Solid Waste Management	138.00	0 Not an Exception
857499-88	550156	12/14/2020	12/17/2020	858616	H 77.00	MEEKHOF TIRE SALES & SERVICE INC	Spare Tires	5710-0526-936.000	Solid Waste Management	77.00	0 Not an Exception
856879-88	550167	12/14/2020	12/17/2020	858616	H 985.71	MEEKHOF TIRE SALES & SERVICE INC	Spare Tires	5710-0526-936.000	Solid Waste Management	985.71	0 Not an Exception
RSTC 12/14/20 ARJW	550591	12/17/2020	12/18/2020	858703	105.11	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.11	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 JCCW	550592	12/17/2020	12/18/2020	858704	167.29	MEIJER	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	167.29	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 MW	550532	12/17/2020	12/18/2020	858705	944.00	MELISSA DEAL	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	944.00	8AuthoritativeOrder/JdgeApprvl
TO-R259141	548462	12/07/2020	12/10/2020	858268	105.96	MELISSA GENO	2019 tax overpayment, 10-741-000-000	7010-0000-208.000	Accounts Payable-Customer	105.96	7 Not AP(Payroll/Pass Through)
65233	550165	12/02/2020	12/17/2020	858492	158.97	MENARDS	Snow fence	5810-0536-777.000	Airport	158.97	5 Avoid Addl Cost
64586	550160	11/20/2020	12/17/2020	858492	23.16	MENARDS	Vacuum breaker	5810-0536-777.000	Airport	23.16	5 Avoid Addl Cost
65244	550166	12/02/2020	12/17/2020	858492	39.99	MENARDS	Cable ties	5810-0536-777.000	Airport	39.99	5 Avoid Addl Cost
65503	550169	12/07/2020	12/17/2020	858492	21.98	MENARDS	Batteries	5810-0536-777.000	Airport	21.98	5 Avoid Addl Cost
64741	550164	11/23/2020	12/17/2020	858492	23.83	MENARDS	Washers/bots	5810-0536-777.000	Airport	23.83	5 Avoid Addl Cost
7045268002	550367	12/15/2020	12/17/2020	858493	(82.89)	MERCK SHARP & DOHME CORP	Credit for returned Rotateq	2210-6710-741.000	Public Health	(82.89)	1 Co Board Specific Appr
7014933810	550366	12/15/2020	12/17/2020	858493	1,030.90	MERCK SHARP & DOHME CORP	Pneumovax 23	2210-6710-741.000	Public Health	1,030.90	1 Co Board Specific Appr
MERCY HLTH 12.23.20	550907	12/23/2020	12/22/2020	858768	255.86	MERCY HEALTH MUSKEGON	Employee deduction 12/23/2020	7040-0000-231.168	Imprest Payroll Fund	255.86	7 Not AP(Payroll/Pass Through)
MERCY HLTH 12.10.20	548715	12/10/2020	12/10/2020	858269	301.71	MERCY HEALTH MUSKEGON	Employee deduction 12/10/2020	7040-0000-231.168	Imprest Payroll Fund	301.71	7 Not AP(Payroll/Pass Through)
6241	550344	12/15/2020	12/17/2020	858617	H 2,075.00	MERCY HEALTH PARTNERS	Cribettes and Baby Shower Kits	2210-6715-747.000	Public Health	2,075.00	0 Not an Exception
RSTC 12/14/20 PN	550553	12/17/2020	12/18/2020	858706	32.32	MERCY HEALTH PARTNERS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	32.32	8AuthoritativeOrder/JdgeApprvl
10/01/20 - 10/31/20	550118	12/14/2020	12/17/2020	858494	2,294.00	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	2,294.00	1 Co Board Specific Appr
EOB 20951	548435	09/30/2020	12/10/2020	858270	585.05	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.019	HealthWest	585.05	1 Co Board Specific Appr
EOB 20939	550376	09/30/2020	12/17/2020	858495	26,406.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	26,406.00	1 Co Board Specific Appr
EOB 21013	550375	09/30/2020	12/17/2020	858496	131,052.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	131,052.00	1 Co Board Specific Appr
115138	548482	12/07/2020	12/17/2020	858618	H 334.74	METROPOLITAN FORMS & SYSTEMS, INC.	CI407-Default notice-B	1010-0136-729.000	District Court	334.74	0 Not an Exception
RSTC 12/14/20 AP	550594	12/17/2020	12/18/2020	858707	7.03	MI DOC FEE PAYMENT PROCESSING	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.03	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 JB	550556	12/17/2020	12/18/2020	858708	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
121020	550159	12/17/2020	12/17/2020	858497	50.00	MICHAEL CUMMINGS	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTC 12/14/20 TS	550549	12/17/2020	12/18/2020	858709	100.00	MICHAEL GARZELLONI	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTU 115547	550260	12/15/2020	12/17/2020	858367	119.36	MICHAEL L GEETING	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	119.36	8AuthoritativeOrder/JdgeApprvl
RSTU 115516	550266	12/15/2020	12/17/2020	858368	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
BORN-FISHER 12.10.20	548716	12/10/2020	12/10/2020	858271	527.21	MICHELLE BORN-FISHER P67527	Employee deduction 12/10/2020	7040-0000-231.168	Imprest Payroll Fund	527.21	7 Not AP(Payroll/Pass Through)
BORN-FISHER 12.23.20	550908	12/23/2020	12/22/2020	858769	311.82	MICHELLE BORN-FISHER P67527	Employee deduction 12/23/2020	7040-0000-231.168	Imprest Payroll Fund	311.82	7 Not AP(Payroll/Pass Through)
PD11717714	550143	12/14/2020	12/17/2020	858498	258.73	MICHIGAN CAT	Replacement Glass Front Equip #50	5710-0526-939.000	Solid Waste Management	258.73	1 Co Board Specific Appr
PD11717034	550146	12/14/2020	12/17/2020	858498	1,006.51	MICHIGAN CAT	Replacement Glass Both Sides Equip #5	5710-0526-939.000	Solid Waste Management	1,006.51	1 Co Board Specific Appr
SD11650096	548514	12/07/2020	12/10/2020	858272	995.40	MICHIGAN CAT	Preventative Maintenance 250 Hrs Equ	5710-0526-939.000	Solid Waste Management	995.40	1 Co Board Specific Appr
PD11686627	548402	12/02/2020	12/10/2020	858272	331.13	MICHIGAN CAT	Warranty - Broken Glass Veh #051	5920-5050-936.000	Wastewater Management Operations	331.13	1 Co Board Specific Appr
PD11686603	548401	12/02/2020	12/10/2020	858272	(331.13)	MICHIGAN CAT	Warranty - Broken Glass Veh #051-Crec	5920-5050-936.000	Wastewater Management Operations	(331.13)	1 Co Board Specific Appr
PD11720297	550139	12/14/2020	12/17/2020	858498	91.01	MICHIGAN CAT	Replacement Fuel Cap Equip#67	5710-0526-939.000	Solid Waste Management	91.01	1 Co Board Specific Appr
SD11710725	550145	12/14/2020	12/17/2020	858498	1,094.67	MICHIGAN CAT	Grease Line Repairs Equip # 50	5710-0526-939.000	Solid Waste Management	1,094.67	1 Co Board Specific Appr
SD11693406	548509	12/07/2020	12/17/2020	858498	2,922.23	MICHIGAN CAT	Emission Code Repair/Hood Repair Equ	5710-0526-939.000	Solid Waste Management	2,922.23	1 Co Board Specific Appr
PD11722712	550284	12/14/2020	12/17/2020	858498	705.52	MICHIGAN CAT	Fender LH & RH #051	5920-5050-778.000	Wastewater Management Operations	705.52	1 Co Board Specific Appr
PD11722715	550282	12/14/2020	12/17/2020	858498	534.53	MICHIGAN CAT	Bushing, Bracket, Guide for #051	5920-5050-778.000	Wastewater Management Operations	534.53	1 Co Board Specific Appr
RSTC 12/14/20 LK	550596	12/17/2020	12/18/2020	858710	3.22	MICHIGAN DEPT OF COMMUNITY HEALTH	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	3.22	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

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")
MJA Dues TH FY21	548748	12/10/2020	12/17/2020	858499	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Judge Timothy Hicks	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeAprvl
MJA Hoogstra FY21	550320	12/15/2020	12/17/2020	858499	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon Kathy L Hoogstra	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeAprvl
MJA Smedley FY21	550374	12/15/2020	12/17/2020	858499	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon Annette Smedley	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeAprvl
MJA Marietti FY21	550321	12/15/2020	12/17/2020	858499	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon William Marietta	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeAprvl
M0001140-2021-1	550410	12/16/2020	12/17/2020	858500	457,405.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA 1st Installment Gen Liab	6770-0203-912.030	Insurance	400,000.00	1 Co Board Specific Appr
							MMRMA 1st Installment Prop	6770-0203-912.020	Insurance	57,405.00	
MNA 12.10.20	548705	12/10/2020	12/10/2020	858273	235.40	MICHIGAN NURSES ASSOCIATION	Employee deduction 12/10/2020	7040-0000-231.120	Imprest Payroll Fund	235.40	7 Not AP(Payroll/Pass Through)
MISDU 12.10.20	548708	12/10/2020	12/10/2020	858274	4,799.89	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/10/2020	7040-0000-231.130	Imprest Payroll Fund	4,799.89	7 Not AP(Payroll/Pass Through)
MISDU 12.23.20	550900	12/23/2020	12/22/2020	858770	4,764.12	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/23/2020	7040-0000-231.130	Imprest Payroll Fund	4,764.12	7 Not AP(Payroll/Pass Through)
551-570533	548552	12/17/2020	12/17/2020	858501	7,854.00	MICHIGAN STATE POLICE	11/20 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	7,696.00	7 Not AP(Payroll/Pass Through)
							11/20 Renewal CPL Apps	7010-0000-228.165	Pistol Permits-Renewals-MSP Share	79.00	
							11/20 Contractual CPL Apps	2630-2151-801.000	Concealed Pistol Licensing	79.00	
551-571293	548572	12/10/2020	12/10/2020	858275	735.25	MICHIGAN STATE POLICE	11/2020 Live Scan	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	735.25	7 Not AP(Payroll/Pass Through)
551-569976	546981	12/10/2020	12/10/2020	858275	994.75	MICHIGAN STATE POLICE	Live Scan 10/20	7010-0000-228.161	Fingerprint fee	994.75	7 Not AP(Payroll/Pass Through)
551-570718	548462	12/17/2020	12/17/2020	858501	120.00	MICHIGAN STATE POLICE	SOR 11/20	7010-0000-228.630	Sex Offender Registration	120.00	7 Not AP(Payroll/Pass Through)
551-571292	548522	12/17/2020	12/17/2020	858501	735.25	MICHIGAN STATE POLICE	11/20 Live Scan	7010-0000-228.161	Fingerprint fee	735.25	7 Not AP(Payroll/Pass Through)
4220	548248	12/01/2020	12/17/2020	858502	4,100.00	MIDWEST BUSINESS ALLIANCE	Election Advertising G1 / Oct-2020	1010-0191-902.000	Elections	4,100.00	3 Personal Services by Indiv
8425367	548399	12/01/2020	12/10/2020	858276	553.80	MIDWEST MOTOR SUPPLY CO, INC.	Sanding Discs, Grip Inflator, Ultrascent	5920-5030-778.100	Wastewater Management Operations	553.80	5 Avoid Addl Cost
10142020MS	548563	12/10/2020	12/10/2020	858277	11.22	WITNESS	Witness: State vs JDS	1010-0229-825.010	Prosecutor	11.22	8AuthoritativeOrder/JdgeAprvl
23090	548825	12/11/2020	12/17/2020	858619	550.00	MIL-TECH INC.	Service call on washer #3	1010-0270-936.000	County Jail Building 2015	550.00	0 Not an Exception
12072020	548586	12/08/2020	12/10/2020	858278	1,000.00	MILES ABOVE TREE CARE LLC	Kuis and Saxe Drain Maintenance	8010-8328-801.000	Drain Fund	200.00	8AuthoritativeOrder/JdgeAprvl
								8010-8472-801.000	Drain Fund	800.00	
12142020	550133	12/14/2020	12/17/2020	858503	825.00	MILES ABOVE TREE CARE LLC	Saxe and Rozeboom Drains	8010-8472-801.000	Drain Fund	400.00	8AuthoritativeOrder/JdgeAprvl
								8010-8460-801.000	Drain Fund	425.00	
EOB 21004	550280	09/30/2020	12/17/2020	858504	217.28	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	204.60	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	12.68	
EOB 20968	548422	09/30/2020	12/10/2020	858279	13.84	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.105	HealthWest	13.84	1 Co Board Specific Appr
EOB 20976	550206	09/30/2020	12/17/2020	858504	4,658.71	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7319-801.000	HealthWest	4,386.25	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7319-801.000-COVID19	HealthWest	272.46	
EOB 20989	550209	09/30/2020	12/17/2020	858504	3,419.32	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.103	HealthWest	3,164.72	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	254.60	
EOB 20993	550217	09/30/2020	12/17/2020	858504	19,741.25	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	19,335.68	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	405.57	
EOB 20965	548420	09/30/2020	12/10/2020	858279	14,956.09	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7319-801.000	HealthWest	14,076.25	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7319-801.000-COVID19	HealthWest	879.84	
EOB 21026	550237	09/30/2020	12/17/2020	858504	21,493.96	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	21,088.78	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	405.18	
EOB 20967	548421	09/30/2020	12/10/2020	858279	62.28	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.105	HealthWest	62.28	1 Co Board Specific Appr
EOB 20970	548424	09/30/2020	12/10/2020	858279	42.50	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7319-801.000	HealthWest	42.50	1 Co Board Specific Appr
EOB 20983	548427	09/30/2020	12/10/2020	858279	20.76	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.105	HealthWest	20.76	1 Co Board Specific Appr
EOB 20975	550205	09/30/2020	12/17/2020	858504	21,853.95	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.103	HealthWest	6,107.64	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	137.97	
							Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	15,279.84	
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	328.50	
EOB 20997	550214	09/30/2020	12/17/2020	858504	21,120.31	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.103	HealthWest	5,816.80	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	126.80	
							Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	14,861.44	
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	315.27	
EOB 21006	550225	09/30/2020	12/17/2020	858504	39.36	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	39.36	1 Co Board Specific Appr
EOB 20990	550212	09/30/2020	12/17/2020	858504	3,489.09	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.103	HealthWest	3,229.16	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	259.93	
EOB 20998	550215	09/30/2020	12/17/2020	858504	20,511.18	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7156-801.103	HealthWest	6,980.16	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	152.16	
							Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	13,093.56	
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	285.30	
EOB 20994	550218	09/30/2020	12/17/2020	858504	8,547.81	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	8,147.04	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	400.77	
EOB 21005	550224	09/30/2020	12/17/2020	858504	1,027.16	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	967.20	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	59.96	
EOB 20969	548423	09/30/2020	12/10/2020	858279	340.00	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7319-801.000	HealthWest	340.00	1 Co Board Specific Appr
EOB 21041	550216	09/30/2020	12/17/2020	858504	10,275.43	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	9,741.34	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	534.09	
EOB 21040	550239	09/30/2020	12/17/2020	858504	8,282.56	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	7,881.84	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	400.72	
EOB 21020	550238	09/30/2020	12/17/2020	858504	16,930.09	MOKA CORPORATION	Skill building, CLS, Children's waiver, At	2220-7157-801.179	HealthWest	16,570.12	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	359.97	
20-21.23	548750	12/10/2020	12/17/2020	858505	2,619.65	MONA SHORES PUBLIC SCHOOLS	JTC; Meals 11/20	2920-many-751.000	Child Care Fund	2,619.65	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

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")
RSTJ 807290	550267	12/15/2020	12/17/2020	858369	5.58	MONICA MARTINEZ	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.58	8AuthoritativeOrder/JdgeAprvl
EOB 21039	548570	09/30/2020	12/10/2020	858280	108.86	MONTCALM CARE NETWORK	Psychiatric Services for CMH Consumer	2220-7160-801.000	HealthWest	108.86	1 Co Board Specific Appr
EOB 21031	550080	12/13/2020	12/17/2020	858506	13,173.52	MOONYEEN LINCOLN	Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	764.56	1 Co Board Specific Appr
							FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	12,408.96	
206001.1-1	548830	12/31/2020	12/17/2020	858507	11,590.00	MOORE & BRUGGINK, INC.	Land Surveying Services	2890-0289-801.097	Remonumentation	11,440.00	1 Co Board Specific Appr
								2890-0289-801.095	Remonumentation	150.00	
2189	548576	12/01/2020	12/10/2020	858281	140,000.00	MUSKEGON AREA FIRST	2020-2021 Muskegon Area First	5920-5040-902.000	Wastewater Management Operations	140,000.00	1 Co Board Specific Appr
911 CNTY 12/2/2020	548279	12/03/2020	12/10/2020	858282	48,322.08	MUSKEGON CENTRAL DISPATCH 9-1-1	911 CNTY charge cellular	7010-0000-230.911	MCD 9-1-1 Prop Tax	8.08	7 Not AP(Payroll/Pass Through)
							911 CNTY Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	15,237.00	
							911 CNTY per cap / CNTY Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	33,077.00	
RSTC 12/14/20 JJ	550602	12/17/2020	12/18/2020	858711	15.00	MUSKEGON CO-OP FEDERAL CREDIT UNION	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeAprvl
13646	550135	12/14/2020	12/17/2020	858508	1,163.00	MUSKEGON CONSERVATION DISTRICT	Kuis Drain	8010-8328-801.000	Drain Fund	1,163.00	8AuthoritativeOrder/JdgeAprvl
13645	550134	12/14/2020	12/17/2020	858508	1,482.90	MUSKEGON CONSERVATION DISTRICT	Stewart Drain	8010-8498-801.000	Drain Fund	1,482.90	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 CH	550603	12/17/2020	12/18/2020	858712	70.63	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.63	8AuthoritativeOrder/JdgeAprvl
WHIT-000785 11/30	548817	11/30/2020	12/17/2020	858509	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	14.06	1 Co Board Specific Appr
12/01/20 3128 LAKETO	548828	12/11/2020	12/17/2020	858511	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
12/01/20 1611 OAK	548827	12/11/2020	12/17/2020	858510	83.28	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 Oak	1010-0268-923.000	Oak Ave. Building	83.28	1 Co Board Specific Appr
RSTC 12/14/20 FNS	550649	12/17/2020	12/18/2020	858713	628.72	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	628.72	8AuthoritativeOrder/JdgeAprvl
JUV CT 12.23.20	550904	12/23/2020	12/22/2020	858771	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 12/23/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
JUV CT 12.10.20	548712	12/10/2020	12/10/2020	858283	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 12/10/2020	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 Dir De	550508	12/17/2020	12/18/2020	858714	1,147.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,147.50	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 FW	550604	12/17/2020	12/18/2020	858715	10.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
32794	548374	12/04/2020	12/17/2020	858620	40.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspection at MCA	2220-many-931.000	HealthWest	40.00	0 Not an Exception
RSTC 12/14/20 RPJS	550606	12/17/2020	12/18/2020	858716	61.49	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.49	8AuthoritativeOrder/JdgeAprvl
MGEFCU 12.10.20	548714	12/10/2020	12/10/2020	858284	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 12/10/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MGEFCU 12.23.20	550906	12/23/2020	12/22/2020	858772	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 12/23/2020	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
8580	550130	09/30/2020	12/17/2020	858512	15,163.00	MUSKEGON QUALITY BUILDERS	ReNovations at Covenant Hall for new	2220-7341-931.000	HealthWest	15,163.00	1 Co Board Specific Appr
0000384	548619	12/08/2020	12/10/2020	858285	500.00	MUSKEGON READING & MATH ACADEMY, INC	COVID-19 awareness campaign - Nover	2210-6114-902.000	Public Health	500.00	9 Community Program Support
MUSK TWP 12/3/20	548404	12/05/2020	12/10/2020	858286	25,399.49	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 11/30/20 - 12/3,	5910-0000-226.012	Regional Water System	25,399.49	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/10/20	548824	12/11/2020	12/17/2020	858513	29,002.75	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/4/20 - 12/10,	5910-0000-226.012	Regional Water System	29,002.75	7 Not AP(Payroll/Pass Through)
12012020	548498	12/10/2020	12/10/2020	858287	122.10	MUSKEGON TOWNSHIP TREASURER	November fines & costs	7010-0000-216.240	Township of Muskegon L/O F & C	122.10	7 Not AP(Payroll/Pass Through)
121020	550162	12/17/2020	12/17/2020	858514	50.00	MYAH DEMARSE	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
391067	548513	12/07/2020	12/10/2020	858288	3,734.03	NETSMART TECHNOLOGIES INC	FY21 Annual Order Connect fees 12/01	2220-7601-801.000	HealthWest	3,734.03	1 Co Board Specific Appr
RSTC 12/14/20 JV	550585	12/17/2020	12/18/2020	858717	900.00	NICHOLAS MARCUS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	900.00	8AuthoritativeOrder/JdgeAprvl
12177789-00	550187	12/09/2020	12/17/2020	858515	321.59	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	321.59	1 Co Board Specific Appr
12174209-01	548635	12/09/2020	12/10/2020	858289	129.45	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	129.45	1 Co Board Specific Appr
12174637-00	548641	12/09/2020	12/17/2020	858515	1.80	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000-COVID19	Sheriff Jail	1.80	1 Co Board Specific Appr
12176083-00	548634	12/09/2020	12/10/2020	858289	153.20	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	153.20	1 Co Board Specific Appr
287	548264	12/02/2020	12/10/2020	858290	16,298.63	NO MORE SIDELINES	FY21 Recreational and skill building ser	2220-7319-941.000	HealthWest	13,280.21	1 Co Board Specific Appr
								2220-7157-801.055	HealthWest	3,018.42	
15995	550311	12/15/2020	12/17/2020	858516	3,340.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program-4435 Cedar Lan	1010-0175-934.175	Residential Energy Efficiency Pgm	3,340.00	1 Co Board Specific Appr
130360	550188	11/10/2020	12/17/2020	858621	175.00	NORTHSIDE HEATING AND COOLING	Repairs to heater	5810-0537-931.050	Airport	175.00	0 Not an Exception
RSTC 12/14/20 GH	550607	12/17/2020	12/18/2020	858718	150.00	NORTHWAY LANES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeAprvl
60390	548408	12/05/2020	12/17/2020	858622	96.30	NORTHWESTERN INDUSTRIAL SUPPLY	Belts/repair	6340-0248-936.000	Bldg H-Stark Hall	96.30	0 Not an Exception
RSTC 12/14/20 HV	550608	12/17/2020	12/18/2020	858719	740.00	NORTON MINI MART	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	740.00	8AuthoritativeOrder/JdgeAprvl
750637	548636	12/09/2020	12/10/2020	858291	187.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	187.50	1 Co Board Specific Appr
EOB 20955	550076	09/30/2020	12/17/2020	858517	14,111.20	OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) ser	2220-7063-832.015	HealthWest	14,111.20	1 Co Board Specific Appr
0001178016	548473	10/31/2020	12/10/2020	858292	147.50	OPTUMINSIGHT	Netwerkes Claims October 2020	2220-7706-801.000	HealthWest	147.50	1 Co Board Specific Appr
EOB 21016	548441	09/30/2020	12/10/2020	858293	8,457.05	OUR HOPE ASSOCIATION	FY20 - Substance Use Disorder Services	2220-7063-832.020	HealthWest	8,457.05	1 Co Board Specific Appr
EOB 21059	550231	09/30/2020	12/17/2020	858518	1,408.68	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,264.20	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	144.48	
EOB 21078	550229	09/30/2020	12/17/2020	858518	1,190.28	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7147-801.000	HealthWest	441.00	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7147-801.000-COVID19	HealthWest	50.40	
							Community Living Supports services	2220-7157-801.179	HealthWest	627.20	
							Addtl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	71.68	
EOB 20981	550232	09/30/2020	12/17/2020	858518	2,301.16	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7144-801.000	HealthWest	167.76	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7144-801.000-COVID19	HealthWest	54.93	
							Community Living Supports services	2220-7347-801.110	HealthWest	1,565.76	
							Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	512.71	
EOB 21075	550230	09/30/2020	12/17/2020	858518	4,205.76	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	3,483.36	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	722.40	
EOB 21069	550233	09/30/2020	12/17/2020	858518	273.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	245.00	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	28.00	
RSTC 12/14/20 AW	550611	12/17/2020	12/18/2020	858720	23.51	OZZIE'S PARTY STORE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.51	8AuthoritativeOrder/JdgeAprvl
Nov 2020 Election	548364	11/30/2020	12/10/2020	858294	411.50	PATRICIA CAMP	Canvass Nov 2020 Election	1010-0191-707.000	Elections	411.50	3 Personal Services by Indiv
121020	550138	12/17/2020	12/17/2020	858519	88.17	PATRICIA CAMP	Recount of 11/03/20 Election	1010-0191-707.000	Elections	88.17	3 Personal Services by Indiv
102220	550148	12/17/2020	12/17/2020	858519	82.30	PATRICIA CAMP	Certification of Ballot Containers	1010-0191-707.000	Elections	82.30	3 Personal Services by Indiv

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										GL AMOUNT	("NOT AN EXCEPTION")
121020	550179	12/17/2020	12/17/2020	858520	50.00	PATTI ANN SARGENT	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTC 12/14/20 LM	550624	12/17/2020	12/18/2020	858721	47.00	PAULA RAY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.00	8AuthoritativeOrder/JdgeAprvrl
121020	550181	12/17/2020	12/17/2020	858521	50.00	PENNY J SHERMAN	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
EOB 21058	550343	09/30/2020	12/17/2020	858522	16,065.00	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	16,065.00	1 Co Board Specific Appr
EOB 21022	550189	09/30/2020	12/17/2020	858522	23,187.95	PINE REST CHRISTIAN HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	23,187.95	1 Co Board Specific Appr
EOB 21007 PRS 13709	548590	09/30/2020	12/10/2020	858295	291.06	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7156-801.105	HealthWest	291.06	1 Co Board Specific Appr
EOB 21011 PRS13751	550314	09/30/2020	12/17/2020	858523	388.08	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7156-801.105	HealthWest	388.08	1 Co Board Specific Appr
EOB 21042 PRS13753	550328	09/30/2020	12/17/2020	858523	19,663.08	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7156-801.103	HealthWest	18,708.84	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	954.24	
EOB 21021	550377	09/30/2020	12/17/2020	858523	22,826.50	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7157-801.179	HealthWest	22,360.58	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	465.92	
EOB 20930 PRR12073	548414	09/30/2020	12/10/2020	858295	228,535.95	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7347-801.110	HealthWest	208,229.82	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	20,306.13	
EOB 21065	550352	09/30/2020	12/17/2020	858523	2,195.82	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7144-801.000	HealthWest	2,011.32	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7144-801.000-COVID19	HealthWest	184.50	
EOB 21070	550363	09/30/2020	12/17/2020	858523	2,201.11	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7144-801.000	HealthWest	2,033.64	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7144-801.000-COVID19	HealthWest	167.47	
EOB 20929 PRR12042	548413	09/30/2020	12/10/2020	858295	233,563.28	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7347-801.110	HealthWest	213,247.30	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	20,315.98	
EOB 21063 PRS13730	550345	09/30/2020	12/17/2020	858523	22,961.56	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7157-801.179	HealthWest	22,051.04	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	910.52	
EOB 21012 PRS13727	550316	09/30/2020	12/17/2020	858523	34,816.25	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7319-801.000	HealthWest	34,816.25	1 Co Board Specific Appr
EOB 21014 PRS13767	550319	09/30/2020	12/17/2020	858523	31,412.50	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7319-801.000	HealthWest	31,412.50	1 Co Board Specific Appr
EOB 21017 PRS13734	550322	09/30/2020	12/17/2020	858523	18,921.94	PIONEER RESOURCES INC	Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	901.60	1 Co Board Specific Appr
							FY20 - Rm & board, personal care, CLS,	2220-7156-801.103	HealthWest	18,020.34	
EOB 21018 PRS13775	550325	09/30/2020	12/17/2020	858523	106.25	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7319-801.000	HealthWest	106.25	1 Co Board Specific Appr
EOB 21076	550364	09/30/2020	12/17/2020	858523	368.36	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS,	2220-7144-801.000	HealthWest	176.88	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7144-801.000-COVID19	HealthWest	7.30	
							FY20 - Rm & board, personal care, CLS,	2220-7157-801.179	HealthWest	176.88	
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	7.30	
EOB 21010 PRT13033	550090	09/30/2020	12/17/2020	858524	23,853.99	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	23,853.99	1 Co Board Specific Appr
EOB 21009 PRT13028	548440	09/30/2020	12/10/2020	858296	24,228.66	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	24,228.66	1 Co Board Specific Appr
RSTC 12/14/20 JJ	550614	12/17/2020	12/18/2020	858722	18.70	PIZZA RANCH	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.70	8AuthoritativeOrder/JdgeAprvrl
RSTC 12/14/20 LB	550616	12/17/2020	12/18/2020	858723	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 12/14/20 DE	550617	12/17/2020	12/18/2020	858724	50.00	PORT CITY PARTS PLUS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
12082020November	548607	12/08/2020	12/10/2020	858297	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter November	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
EOB 21002	550222	09/30/2020	12/17/2020	858525	1,062.72	PREFERRED EMPLOYMENT & LIVING	In home support services	2220-7156-801.103	HealthWest	941.76	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	120.96	
EOB 21060	550236	09/30/2020	12/17/2020	858525	14,470.68	PREFERRED EMPLOYMENT & LIVING	In home support services	2220-7157-801.179	HealthWest	13,092.52	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	1,378.16	
EOB 20869	547187	09/30/2020	12/17/2020	858525	1,520.14	PREFERRED EMPLOYMENT & LIVING	Addtnl premium pay-direct care worke	2220-7159-801.130-COVID19	HealthWest	147.28	1 Co Board Specific Appr
							In home support services	2220-7159-801.130	HealthWest	1,372.86	
EOB 20871 HP	550204	09/30/2020	12/17/2020	858525	1,514.24	PREFERRED EMPLOYMENT & LIVING	Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	1,514.24	1 Co Board Specific Appr
EOB 21001	550221	09/30/2020	12/17/2020	858525	13,112.40	PREFERRED EMPLOYMENT & LIVING	In home support services	2220-7157-801.179	HealthWest	11,863.60	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7157-801.179-COVID19	HealthWest	1,248.80	
EOB 21061	550235	09/30/2020	12/17/2020	858525	1,495.68	PREFERRED EMPLOYMENT & LIVING	In home support services	2220-7156-801.103	HealthWest	1,325.44	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	170.24	
EOB 21000	550220	09/30/2020	12/17/2020	858525	1,069.30	PREFERRED EMPLOYMENT & LIVING	In home support services	2220-7159-801.130	HealthWest	965.70	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7159-801.130-COVID19	HealthWest	103.60	
EOB 21003	550223	09/30/2020	12/17/2020	858525	1,462.95	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	1,462.95	1 Co Board Specific Appr
EOB 21044	550329	09/30/2020	12/17/2020	858525	774.52	PREFERRED EMPLOYMENT & LIVING	In home support services	2220-7159-801.130	HealthWest	699.48	1 Co Board Specific Appr
							Addtnl premium pay-direct care worke	2220-7159-801.130-COVID19	HealthWest	75.04	
EOB 20870 HP	550202	09/30/2020	12/17/2020	858525	160.16	PREFERRED EMPLOYMENT & LIVING	Addtnl premium pay-direct care worke	2220-7156-801.103-COVID19	HealthWest	160.16	1 Co Board Specific Appr
EOB 21062	550234	09/30/2020	12/17/2020	858525	2,090.21	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	2,090.21	1 Co Board Specific Appr
09152020	548637	09/30/2020	12/17/2020	858526	75.00	PROFESSIONAL MED TEAM	Blood draw 9-15-20	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
57511	550242	12/14/2020	12/17/2020	858527	5,708.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	5,708.00	1 Co Board Specific Appr
INV3923	548652	12/09/2020	12/17/2020	858528	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
RSTC 12/14/20 LH	550621	12/17/2020	12/18/2020	858725	250.00	PW SERVICES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeAprvrl
14236	548321	09/30/2020	12/17/2020	858623	18.86	R & R LANDSCAPE SUPPLIES	HL/topsoil	2300-0273-938.000	Accommodations Tax	18.86	0 Not an Exception
RSTC 12/14/20 DC	550521	12/17/2020	12/18/2020	858726	12.74	RACHEL CASTETTER	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.74	8AuthoritativeOrder/JdgeAprvrl
RSTC 12/14/20 BA	550622	12/17/2020	12/18/2020	858727	250.00	RADIOLOGY MUSKOGON PC	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeAprvrl
12032020	548803	12/03/2020	12/17/2020	858529	60.00	RANDY'S AUTOMOTIVE SALVAGE	Scrap Tire Disposal Fee	5920-5050-760.010	Wastewater Management Operations	60.00	3 Personal Services by Indiv
12092020	548638	12/09/2020	12/10/2020	858298	10,460.00	RAVENNA TOWNSHIP TREASURER	SR Millage alloc to Ravenna TOWNSHIP	1060-6720-802.000	Senior Millage Fund	10,460.00	1 Co Board Specific Appr
11/4/20 - Culligans	548377	12/04/2020	12/10/2020	858299	44.00	RECOVERY COOPERATIVE OF MUSKOGON	FY21 Recovery Center for persons with	2220-7158-801.116	HealthWest	44.00	1 Co Board Specific Appr
6277	548798	09/30/2020	12/17/2020	858530	226.35	RECOVERY ROAD LLC	FY20 Substance Use Disorder (SUD) Ser	2220-7063-801.166	HealthWest	226.35	1 Co Board Specific Appr
263030	548400	11/20/2020	12/10/2020	858300	50.50	RECYCLING SERVICES, INC.	Document Shredding/Disposal	5920-5040-808.110	Wastewater Management Operations	50.50	1 Co Board Specific Appr
263023	550349	12/15/2020	12/17/2020	858531	43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr

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INVOICE #	REF #	POST DATE	PAID DATE	PAID BY PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTJ 115749	550273	12/15/2020	12/17/2020	858370	10.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeAprvl
EOB 20996	550313	09/30/2020	12/17/2020	858624	H 3,600.00	REGENTS OF UNIVERSITY OF MICHIGAN	Inpatient Services for NF	2220-7073-802.050	HealthWest	3,600.00	0 Not an Exception
2020.11 HJ	548338	12/03/2020	12/10/2020	858301	1,188.00	RENEE SUSAN KUHN	Juv Lifer - File Review of Henry Jewell	2150-0149-829.000	Family Court	1,188.00	3 Personal Services by Indiv
0240-008150281	548266	12/02/2020	12/10/2020	858302	31.15	REPUBLIC SERVICES INC	FY21-Garbage Removal for All Muskeg	2080-0691-808.000	Parks	31.15	1 Co Board Specific Appr
2011509	550171	12/14/2020	12/17/2020	858625	H 311.55	RESOURCE RECOVERY CORPORATION	47.93 Tons Slag	5710-0526-938.000	Solid Waste Management	311.55	0 Not an Exception
RSTC 12/14/20 CR	550516	12/17/2020	12/18/2020	858728	112.50	RICHARD BOYNANSKY	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.50	8AuthoritativeOrder/JdgeAprvl
17003234FH	550324	12/15/2020	12/17/2020	858532	2,185.35	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,185.35	3 Personal Services by Indiv
17003805FH	550323	12/15/2020	12/17/2020	858532	2,253.25	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,253.25	3 Personal Services by Indiv
RSTC 12/14/20 NJ	550637	12/17/2020	12/18/2020	858729	12.50	RICHARD STUART	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeAprvl
RSTJ 115557-115763	550277	12/15/2020	12/17/2020	858371	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
020194	550193	12/17/2020	12/17/2020	858533	516.00	ROBERT G BUDLONG	CPL Cardsleeve Pockets	2630-2151-729.000	Concealed Pistol Licensing	516.00	1 Co Board Specific Appr
Nov 2020 Election	548369	11/30/2020	12/10/2020	858303	178.86	ROBERT GLEN BAKER	G1 Canvass Nov 2020 Election	1010-0191-707.000	Elections	178.86	3 Personal Services by Indiv
121420	550087	12/14/2020	12/17/2020	858534	40.25	ROBIN A LEMAIRE	ExpRmb: mileage field work November	1010-0225-863.000	Equalization	40.25	2 Employee Travel Reimb
RSTC 12/14/20 AM	550581	12/17/2020	12/18/2020	858730	71.38	ROBIN LATSCH	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	71.38	8AuthoritativeOrder/JdgeAprvl
RSTJ 115490-115774	550270	12/15/2020	12/17/2020	858372	70.00	ROBIN PEGG	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	70.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 KB	550642	12/17/2020	12/18/2020	858731	38.00	RONALD WALSWORTH	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	38.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 SB	550648	12/17/2020	12/18/2020	858732	27.08	RONALD WOODRING	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.08	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 DL	550512	12/17/2020	12/18/2020	858733	50.00	ROSALIND BANKS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
174519C	550192	11/30/2020	12/17/2020	858626	H 86.00	ROSE PEST SOLUTIONS	Pest Control services 11/2020	5810-0536-936.000	Airport	86.00	0 Not an Exception
174518C	548410	12/05/2020	12/17/2020	858626	H 867.00	ROSE PEST SOLUTIONS	Pest Control services 11/2020	5810-0539-931.050	Airport	48.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	0 Not an Exception
								6340-0248-931.050	Bldg H-Stark Hall	86.00	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
								1010-0270-931.050	County Jail Building 2015	98.00	
								6340-0244-931.050	Bldg D-Health Dept	51.00	
								2920-0661-931.050	Child Care Fund	106.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
								2970-6493-931.050	Mental Health Buildings	89.00	
								1010-0268-931.050	Oak Ave. Building	83.00	
								2970-6494-931.050	Mental Health Buildings	61.00	
								6340-0247-931.050	Bldg G-Central Services	48.00	
								6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	48.00	
RSTC 12/14/20 AC	550517	12/17/2020	12/18/2020	858734	12.42	ROSIE BUCHANAN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.42	8AuthoritativeOrder/JdgeAprvl
DB-1665	548818	12/11/2020	12/17/2020	858535	1,266.16	RS TECHNICAL SERVICES	Ryerson Flow Metering System Repairs	5920-5060-936.200	Wastewater Management Operations	1,266.16	5 Avoid Addl Cost
INV76252	550100	12/14/2020	12/17/2020	858536	670.00	SAFE SOFTWARE INC	FME-Esri Edition HUYA-ZEU2-17JM Anr	6680-0258-947.100	Information Technology Services ISF	670.00	5 Avoid Addl Cost
EOB 21035	550190	09/30/2020	12/17/2020	858537	5,967.72	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	4,785.00	1 Co Board Specific Appr
								2220-7346-801.000-COVID19	HealthWest	1,182.72	
EOB 21023	548434	09/30/2020	12/10/2020	858304	4,667.64	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	3,915.00	1 Co Board Specific Appr
								2220-7346-801.000-COVID19	HealthWest	752.64	
EOB 21036	550191	09/30/2020	12/17/2020	858537	10,307.88	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	8,265.00	1 Co Board Specific Appr
								2220-7346-801.000-COVID19	HealthWest	2,042.88	
RSTC 12/14/20 LE	550529	12/17/2020	12/18/2020	858735	12.00	SALLY CREASON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.00	8AuthoritativeOrder/JdgeAprvl
SATP -August HP	550074	09/30/2020	12/17/2020	858538	800.55	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	800.55	1 Co Board Specific Appr
STP-September HP	550075	09/30/2020	12/17/2020	858538	738.33	SALVATION ARMY TURNING PT PROGRAMS	FY20 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	738.33	1 Co Board Specific Appr
EOB 21052	550336	09/30/2020	12/17/2020	858539	1,013.24	SAMARITAS-LSSM	FY20 Adult Foster Care homes & servic	2220-7347-801.110	HealthWest	930.80	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	82.44	
121020	550185	12/17/2020	12/17/2020	858540	50.00	SAMUEL FOSTER BIRKENKAMP	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTC 12/14/20 BS	550639	12/17/2020	12/18/2020	858736	120.00	SARAH SUBDAN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeAprvl
STPINV00075428	548344	12/03/2020	12/10/2020	858305	526.50	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 11/20	2920-0152-802.000	Child Care Fund	526.50	8AuthoritativeOrder/JdgeAprvl
112009	548753	12/10/2020	12/17/2020	858541	3,600.00	SAULT STE MARIE TRIBE OF CHIPPEWA	FY 21 Board & Care 11/20	2920-0665-844.021	Child Care Fund	3,600.00	8AuthoritativeOrder/JdgeAprvl
11302020	548378	11/30/2020	12/17/2020	858627	H 99.00	SAVE A LOT	Bottled Water Coupons Nov-20	5920-5020-771.000	Wastewater Management Operations	99.00	0 Not an Exception
512	550346	12/15/2020	12/17/2020	858542	995.00	SCOTT THOMAS EIKENBERRY	Video Production	2210-6811-902.000	Public Health	995.00	3 Personal Services by Indiv
SEIU 12.10.20	548706	12/10/2020	12/10/2020	858306	1,042.47	SEIU LOCAL 517-M	Employee deduction 12/10/2020	7040-0000-231.120	Implest Payroll Fund	1,042.47	7 Not AP(Payroll/Pass Through)
AV-10/14/2020	548450	09/30/2020	12/10/2020	858307	980.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / C	2220-7705-801.000	HealthWest	980.00	1 Co Board Specific Appr
RSTJ 1006100-114208	550275	12/15/2020	12/17/2020	858373	50.50	SHANNON SMITH	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.50	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 MC	550590	12/17/2020	12/18/2020	858737	5.08	SHARIA MCPHERSON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.08	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 AK	550522	12/17/2020	12/18/2020	858738	10.50	SHARON CHAUVEZ	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.50	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 JK	550579	12/17/2020	12/18/2020	858739	312.50	SHARON KOWALSKI	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	312.50	8AuthoritativeOrder/JdgeAprvl
TO-R259344	548665	12/17/2020	12/17/2020	858543	5.00	Sharon Vandyke	Dog License Overpayment - No Late Fee	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
12012020 JB	548731	12/17/2020	12/17/2020	858544	45.00	SHELBY FLORAL LLC	Flower Fund-J.B.	7010-0000-285.115	Flower Fund-Central Services	45.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/20 SM	550618	12/17/2020	12/18/2020	858740	50.00	SHERRIE PORTER	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
102220	550150	12/17/2020	12/17/2020	858545	91.50	SHIRLEY PRIVACKY	Certification of Ballot Containers	1010-0191-707.000	Elections	91.50	3 Personal Services by Indiv
Nov 2020 Election	548365	11/30/2020	12/10/2020	858308	457.50	SHIRLEY PRIVACKY	Canvass Nov 2020 Election	1010-0191-707.000	Elections	457.50	3 Personal Services by Indiv
121020	550140	12/17/2020	12/17/2020	858545	88.86	SHIRLEY PRIVACKY	Recount of 11/03/20 Election	1010-0191-707.000	Elections	88.86	3 Personal Services by Indiv
RSTC 12/14/20 AA	550552	12/17/2020	12/18/2020	858741	100.00	SHON GRIESS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
20-01 113020	548551	12/07/2020	12/10/2020	858309	2,500.00	SIDNEY RICHARD TAIG	Consulting & Management Svc	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr
20-01 120720	548554	12/07/2020	12/10/2020	858309	2,500.00	SIDNEY RICHARD TAIG	Consulting & Management Svc	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr

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										GL AMOUNT	("NOT AN EXCEPTION")
120320	548301	12/03/2020	12/10/2020	858310	66.70	SKYLOR RUNDLE	ExpRmb: mileage field work 11/18 & 11/19/20	1010-0225-863.000	Equalization	66.70	2 Employee Travel Reimb
RSTC 12/14/20 JRDH	550629	12/17/2020	12/18/2020	858742	52.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.00	8AuthoritativeOrder/JdgeAprvl
EOB 20995	548605	09/30/2020	12/10/2020	858311	16,915.08	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	HealthWest	15,577.80	1 Co Board Specific Appr
EOB 21008	550226	09/30/2020	12/17/2020	858546	13,158.00	ST JOHN'S HEALTH CARE PC	Addtl premium pay-direct care worke	2220-7159-801.130-COVID19	HealthWest	1,337.28	
							FY20 Health care	2220-7159-801.130	HealthWest	1,142.40	1 Co Board Specific Appr
EOB 20992	550213	09/30/2020	12/17/2020	858546	48,665.76	ST JOHN'S HEALTH CARE PC	Addtl premium pay-direct care worke	2220-7159-801.130-COVID19	HealthWest	12,015.60	
EOB 20999	550219	09/30/2020	12/17/2020	858546	15,203.64	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7160-801.098	HealthWest	48,665.76	1 Co Board Specific Appr
							FY20 Health care	2220-7159-801.130	HealthWest	13,947.00	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7159-801.130-COVID19	HealthWest	1,256.64	
10/31/20 SUD LTC	548650	12/09/2020	12/17/2020	858547	1,123.03	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7066-741.000	HealthWest	1,123.03	1 Co Board Specific Appr
09/30/20 LTC	548515	09/30/2020	12/10/2020	858312	1,292.90	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7066-741.000	HealthWest	1,292.90	1 Co Board Specific Appr
Sept.2020 MCMH	548518	09/30/2020	12/10/2020	858312	28.64	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7160-741.000	HealthWest	28.64	1 Co Board Specific Appr
Oct.2020 Brinks MCMH	548651	12/09/2020	12/17/2020	858547	456.91	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	456.91	1 Co Board Specific Appr
08/31/20 MCMH	548519	09/30/2020	12/10/2020	858312	26.65	ST MARY'S FAMILY PHARMACY LTC	FY20 Medications for CMH consumers	2220-7160-741.000	HealthWest	26.65	1 Co Board Specific Appr
RSTC 12/14/20 BJ	550630	12/17/2020	12/18/2020	858743	8.97	STATE FARM INSURANCE	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.97	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 AD	550631	12/17/2020	12/18/2020	858744	140.00	STATE OF MICHIGAN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 SITD	550641	12/17/2020	12/18/2020	858745	190.00	STATE OF MICHIGAN	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	190.00	8AuthoritativeOrder/JdgeAprvl
MI ED/MH 11/30/20	548278	12/10/2020	12/10/2020	858316	56,078.31	STATE OF MICHIGAN	Education Tax PE 11/30/2020	7010-0000-274.000	Prop Taxes-State Education Tax	56,078.31	7 Not AP(Payroll/Pass Through)
ACT 150 11/20	548341	12/10/2020	12/10/2020	858314	26.25	STATE OF MICHIGAN	11/20 Statement of State Ward Collect	7010-0000-228.110	Due to State-150 Receipts	26.25	7 Not AP(Payroll/Pass Through)
Form 57 Nov 2020	548819	12/17/2020	12/17/2020	858549	19,245.77	STATE OF MICHIGAN	11/20 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Crt	5,029.25	7 Not AP(Payroll/Pass Through)
								7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	1,550.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	7,259.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	4,352.52	
								7010-0000-300.000	Bonds Payable	980.00	
								7010-0000-228.157	Juror Comp Reim Fund-Circuit	75.00	
791-10595112	550369	12/15/2020	12/18/2020	858760	1,676.00	STATE OF MICHIGAN	Food License fees	2210-0000-273.001	Public Health	1,676.00	5 Avoid Addl Cost
491-385356	548485	12/06/2020	12/10/2020	858317	16,675.00	STATE OF MICHIGAN	FY21 Install #1 - Contract DHHS	2220-7147-801.000	HealthWest	16,675.00	1 Co Board Specific Appr
57 FOC 11/20	548342	12/03/2020	12/10/2020	858319	1,108.16	STATE OF MICHIGAN	Family Court; Fee Transmittal; 11/20	7010-0000-272.041	Juvenile Court SOS Clearance Fees	75.00	8AuthoritativeOrder/JdgeAprvl
								7010-0000-228.039	Crime Victims' Rts Assess-Juv Crt	159.39	
								7010-0000-228.592	Probate Ct Justice System Fund	763.77	
								7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	100.00	
								7010-0000-228.421	State Court Fund-Juvenile Court	10.00	
12042020m	548359	12/04/2020	12/10/2020	858313	100.00	STATE OF MICHIGAN	Montague Drain Security Report Fee	8010-8372-997.200	Drain Fund	100.00	5 Avoid Addl Cost
Tax Garn fee '20	548700	12/10/2020	12/10/2020	858349	12,765.00	STATE OF MICHIGAN	2020 Circuit Tax Garnishment Fees	1010-0132-816.010	Circuit Court Collections	12,765.00	8AuthoritativeOrder/JdgeAprvl
591-10517691	550184	12/07/2020	12/18/2020	858761	100.00	STATE OF MICHIGAN	MDOT Airport license fee	5810-0536-958.000	Airport	100.00	5 Avoid Addl Cost
11/20 Form 295	548475	12/10/2020	12/10/2020	858321	60,732.99	STATE OF MICHIGAN	11/20 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	26,292.65	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	12,516.00	
								7010-0000-228.420	State Court Fund-District Court	1,050.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	2,420.37	
								7010-0000-228.101	District Court Clearance Fees	2,383.77	
								7010-0000-228.200	Conservation Cost Fees	30.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	12,445.20	
								7010-0000-228.562	Electronic Filing System Fee-District Ct	3,495.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State Police	100.00	
Nov 2020 Notary	548538	12/10/2020	12/10/2020	858322	30.00	STATE OF MICHIGAN	11/20 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	30.00	7 Not AP(Payroll/Pass Through)
MI ED/MH 12/15/20	550697	12/17/2020	12/17/2020	858548	121,948.42	STATE OF MICHIGAN	Education Tx PE 12/15/20	7010-0000-274.000	Prop Taxes-State Education Tax	119,462.42	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	2,486.00	
Form-2719-2020-11	548243	12/10/2020	12/10/2020	858315	474,090.00	STATE OF MICHIGAN	11/20 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	474,090.00	7 Not AP(Payroll/Pass Through)
17573/95/91	548340	12/03/2020	12/10/2020	858318	393.85	STATE OF MICHIGAN	Refunds to MDOC for J Pell & S Miller	2150-0000-277.020	Family Court	393.85	8AuthoritativeOrder/JdgeAprvl
57 Probate 11/20	548343	12/10/2020	12/10/2020	858320	10,728.52	STATE OF MICHIGAN	11/20 Probate; Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	4,727.52	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,676.00	
								7010-0000-228.041	State Court Fund-Probate Court	625.00	
								7010-0000-228.563	Electronic Filing System Fee-Probate Ct	700.00	
MiDEAL-404	550447	12/17/2020	12/17/2020	858550	435.00	STATE OF MICHIGAN	MiDEAL Membership 01/01/21-12/30/21	1010-0201-807.000	Accounting	435.00	5 Avoid Addl Cost
ST OF MI GP 12.10.20	548703	12/10/2020	12/10/2020	858324	71.52	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 12/10/2020	7040-0000-231.103	Imprest Payroll Fund	71.52	7 Not AP(Payroll/Pass Through)
ST OF MI BS 12.10.20	548702	12/10/2020	12/10/2020	858323	178.55	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 12/10/2020	7040-0000-231.103	Imprest Payroll Fund	178.55	7 Not AP(Payroll/Pass Through)
ST OF MI BS 12.23.20	550898	12/23/2020	12/22/2020	858773	178.55	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 12/23/2020	7040-0000-231.103	Imprest Payroll Fund	178.55	7 Not AP(Payroll/Pass Through)
ST OF MI GP 12.23.20	550899	12/23/2020	12/22/2020	858774	59.52	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 12/23/2020	7040-0000-231.103	Imprest Payroll Fund	59.52	7 Not AP(Payroll/Pass Through)
94242720	548345	12/03/2020	12/10/2020	858325	22.00	STATE OF UTAH	Birth Certificate	2920-0672-845.022	Child Care Fund	22.00	8AuthoritativeOrder/JdgeAprvl
121020	550172	12/17/2020	12/17/2020	858551	50.00	STEPHANIE KUZIAK	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
RSTJ 115495-115548	550247	12/15/2020	12/17/2020	858374	39.35	STEVEN ACHTERHOFF	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	39.35	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 BP	550636	12/17/2020	12/18/2020	858746	10.72	STEVEN STRANG	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.72	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/20 ABAAE	550638	12/17/2020	12/18/2020	858747	182.22	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	182.22	8AuthoritativeOrder/JdgeAprvl
July 2020 HP	550077	09/30/2020	12/17/2020	858552	2,873.36	STUART T WILSON CPA PC	Cost to process DD and MI Respite payi	2220-7159-801.126-COVID19	HealthWest	2,873.36	1 Co Board Specific Appr
May HP	548425	09/30/2020	12/10/2020	858326	1,963.36	STUART T WILSON CPA PC	Cost to process DD and MI Respite payi	2220-7159-801.126-COVID19	HealthWest	1,963.36	1 Co Board Specific Appr
12/3/2020	548360	12/04/2020	12/10/2020	858326	35,000.00	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respit	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
June HP	548426	09/30/2020	12/10/2020	858326	2,322.32	STUART T WILSON CPA PC	Cost to process DD and MI Respite payi	2220-7159-801.126-COVID19	HealthWest	2,322.32	1 Co Board Specific Appr

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5827-253786	550173	12/14/2020	12/17/2020	858553	529.00	SUBURBAN PROPANE	291.3 Gal Propane 12/9/20*Tank00875	5710-0526-924.000	Solid Waste Management	529.00	1 Co Board Specific Appr
7827-154998 11/23	548375	11/24/2020	12/10/2020	858327	167.90	SUBURBAN PROPANE	Propane for Hauled Waste Scale Gener	5920-5060-924.000	Wastewater Management Operations	167.90	5 Avoid Addl Cost
7827-233325	548506	12/07/2020	12/10/2020	858327	365.20	SUBURBAN PROPANE	201.1 Gal Propane/Tank#608965/Offic	5710-0526-924.000	Solid Waste Management	365.20	1 Co Board Specific Appr
7827-233324	548507	12/07/2020	12/10/2020	858327	1,159.41	SUBURBAN PROPANE	650.9 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	1,159.41	1 Co Board Specific Appr
RSTC 12/14/20 EJ	550613	12/17/2020	12/18/2020	858748	47.30	SUE PICKETT	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.30	8AuthoritativeOrder/JdgeApprvl
RSTJ 115604	550276	12/15/2020	12/17/2020	858375	12.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 115466	550249	12/15/2020	12/17/2020	858376	10.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
12/10/20 2556 PENNSVL	548725	12/10/2020	12/17/2020	858554	1.77	SUSAN SHEFFIELD	UB Refund credit bal/PEN-002556-000	5910-0000-277.020	Regional Water System	1.77	7 Not AP(Payroll/Pass Through)
50979	548376	12/02/2020	12/17/2020	858628 H	2,706.00	SYSTEM SPECIALTIES	Replacement Loop Driver Damaged In	5920-5060-778.000	Wastewater Management Operations	2,706.00	0 Not an Exception
TO-R259325	548653	12/17/2020	12/17/2020	858555	17.85	Tammy Nalley	Overpymt of Delq Prop Taxes	7010-0000-208.000	Accounts Payable-Customer	17.85	7 Not AP(Payroll/Pass Through)
102220	550149	12/17/2020	12/17/2020	858556	85.18	TC NASH	Certification of Ballot Containers	1010-0191-707.000	Elections	85.18	3 Personal Services by Indiv
TEAMSTERS 12.10.20	548707	12/10/2020	12/10/2020	858328	7,945.00	TEAMSTERS LOCAL UNION 214	Employee deduction 12/10/2020	7040-0000-231.120	Imprest Payroll Fund	7,945.00	7 Not AP(Payroll/Pass Through)
207731	548620	12/08/2020	12/10/2020	858329	707.27	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	707.27	1 Co Board Specific Appr
357081	548646	12/09/2020	12/17/2020	858557	200.00	TELOCIN GROUP, INC.	Generator Maintenance	5880-0591-936.000	Muskegon Area Transit System	200.00	5 Avoid Addl Cost
357080	548645	12/09/2020	12/17/2020	858557	200.00	TELOCIN GROUP, INC.	Generator Maintenance	1010-0270-936.000	County Jail Building 2015	200.00	5 Avoid Addl Cost
357079	548647	12/09/2020	12/17/2020	858557	350.00	TELOCIN GROUP, INC.	Generator Maintenance	2920-0661-936.000	Child Care Fund	350.00	5 Avoid Addl Cost
MG25005788	548736	11/30/2020	12/17/2020	858558	420.00	THE ASU GROUP	TPA Contract Workers Comp Novembe	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
12/10/20 1121 CENTER	548720	12/10/2020	12/17/2020	858559	7.82	THERESA ROBISON	UB Refund credit bal/CENT-001121-00	5910-0000-277.020	Regional Water System	7.82	7 Not AP(Payroll/Pass Through)
RSTJ 115486	550269	12/15/2020	12/17/2020	858377	20.00	THI NGUYEN	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
12/10/20 3064 OAK AV	548719	12/10/2020	12/17/2020	858560	15.32	THOMAS HOAGLUND	UB Refund credit bal/OAK-003064-000	5910-0000-277.020	Regional Water System	15.32	7 Not AP(Payroll/Pass Through)
731221	548358	12/10/2020	12/10/2020	858330	480.00	TIMOTHY D & JULIE L MASON	General Assistance Howmet Grant - FY	2930-8943-836.100	Veterans Affairs Dept	480.00	9 Community Program Support
2012-45	550420	12/16/2020	12/17/2020	858561	13,189.08	TITLE CHECK LLC	Parcel admin fees - 2018 tax forfeiture	5110-1018-801.000	Tax Forfeitures	13,189.08	1 Co Board Specific Appr
RSTC 12/14/20 AC	550640	12/17/2020	12/18/2020	858749	100.00	TJ THOMAS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115746	550263	12/15/2020	12/17/2020	858378	50.00	TODD HOFBAUER	Juvenile Court Restitution; 12/14/20	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 BM	550567	12/17/2020	12/18/2020	858750	1,760.00	TOM JOHNSON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,760.00	8AuthoritativeOrder/JdgeApprvl
TO-R259110	548388	12/04/2020	12/10/2020	858331	15.00	Tortoise & Hare Farm	Dog License overpayment - No Late Fe	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
0100924	548618	12/08/2020	12/10/2020	858332	1,149.00	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	1,149.00	1 Co Board Specific Appr
RSTC 12/14/20 JT	550525	12/17/2020	12/18/2020	858751	11.34	TRACIE CONNERS	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.34	8AuthoritativeOrder/JdgeApprvl
121020	550168	12/17/2020	12/17/2020	858562	50.00	TRACY L DEMARSE	Recount of 110320 Election	1010-0191-707.000	Elections	50.00	3 Personal Services by Indiv
21343	550194	12/01/2020	12/17/2020	858563	219.24	TRANSACTION NETWORK SERVICES INC	CC Processing Svcs 12/2020	5810-0536-801.000	Airport	219.24	1 Co Board Specific Appr
S 122373	548253	12/02/2020	12/10/2020	858333	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
EOB 21056	550132	09/30/2020	12/17/2020	858564	4,388.40	TURNING LEAF	Room & board, Personal care, Supervis	2220-7348-801.000	HealthWest	4,104.00	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	284.40	
EOB 20991	548484	09/30/2020	12/10/2020	858334	131,246.22	TURNING LEAF	Room & board, Personal care, Supervis	2220-7147-801.000	HealthWest	6,356.70	1 Co Board Specific Appr
							Addtl premium pay-direct care worke	2220-7147-801.000-COVID19	HealthWest	632.41	
							Room & board, Personal care, Supervis	2220-7347-801.110	HealthWest	23,747.26	
							Addtl premium pay-direct care worke	2220-7347-801.110-COVID19	HealthWest	1,905.57	
							Room & board, Personal care, Supervis	2220-7348-801.000	HealthWest	90,916.67	
							Addtl premium pay-direct care worke	2220-7348-801.000-COVID19	HealthWest	7,687.61	
DL-R259358	548701	12/17/2020	12/17/2020	858565	5.00	Tyler Schwerin	Dog License overpayment P44898 Schw	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
5947380	550154	11/25/2020	12/17/2020	858566	300.00	U.S. BANK	2018 Pension Bonds Paying Agent Fees	3960-9184-999.000	Pension Bonds DSF-Governmental Funds	286.30	1 Co Board Specific Appr
							5710-9184-999.000	Solid Waste Management		2.10	
							5810-9184-999.000	Airport		1.80	
							5880-9184-999.000	Muskegon Area Transit System		8.60	
							5910-9184-999.000	Regional Water System		1.20	
5943844	550174	11/25/2020	12/17/2020	858566	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent Fee	8841-many-999.000	Muskegon/Egelston/Dalton Sewer	300.00	1 Co Board Specific Appr
5943845	550158	11/25/2020	12/17/2020	858566	300.00	U.S. BANK	2015 Water Rfndg Bonds Paying Agent	5910-9151-999.000	Regional Water System	300.00	1 Co Board Specific Appr
UNITED WAY 12.10.20	548709	12/10/2020	12/10/2020	858335	1,846.56	UNITED WAY OF THE LAKESHORE	Employee deduction 12/10/2020	7040-0000-231.140	Imprest Payroll Fund	1,846.56	7 Not AP(Payroll/Pass Through)
UNITED WAY 12.23.20	550901	12/23/2020	12/22/2020	858775	1,818.00	UNITED WAY OF THE LAKESHORE	Employee deduction 12/23/2020	7040-0000-231.140	Imprest Payroll Fund	1,818.00	7 Not AP(Payroll/Pass Through)
429674930	548537	12/07/2020	12/10/2020	858336	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
430514232	550096	12/04/2020	12/17/2020	858567	2,801.63	US BANK NATIONAL ASSOCIATION	12/20 Copier Lease Agreement	1010-0136-942.000	District Court	163.38	1 Co Board Specific Appr
							1010-0225-942.000	Equalization		120.21	
							1010-0226-942.000	Human Resources		98.50	
							2220-7705-942.000	HealthWest		1,048.47	
							1010-0136-942.000	District Court		37.94	
							2920-0662-942.000	Child Care Fund		64.88	
							1010-0292-942.000	Law Library		23.50	
							5880-0587-942.000	Muskegon Area Transit System		153.49	
							1010-0148-942.000	Probate Court		82.78	
							1010-0229-942.000	Prosecutor		200.70	
							5710-0520-942.000	Solid Waste Management		93.51	
							1010-0301-942.000	Sheriff Operations		87.45	
							1010-0305-942.000	Sheriff Administration		87.45	
							1010-0151-942.000	State Probation		76.18	
							1010-0253-942.000	Treasurer		64.88	
							2300-0251-942.000	Accommodations Tax		69.92	
							1010-0216-942.000	Circuit Court Records		82.78	

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								2150-0149-942.000	Family Court	186.90		
								1010-0201-942.000	Accounting	58.71		
12/10/20	1492	HOLTON	548724	12/10/2020	12/17/2020	858568	15.14	VALUE POINT REAL ESTATE	UB Refund credit bal/Holt-001492-000	5910-0000-277.020	15.14	7 Not AP(Payroll/Pass Through)
2293694			548516	12/07/2020	12/10/2020	858337	5,871.11	VAN MANEN OIL COMPANY, INC.	4,002 Gal Diesel 11/20/20	5710-0526-772.010	5,871.11	1 Co Board Specific Appr
2293087			548591	12/01/2020	12/10/2020	858337	4,581.73	VAN MANEN OIL COMPANY, INC.	Dyed Diesel FY2021	5920-5050-772.010	4,581.73	1 Co Board Specific Appr
OSV000002299372			548754	12/10/2020	12/17/2020	858569	145.71	VERIZON	GPS Monthly Service 11/20	2920-0662-802.000	12.14	8AuthoritativeOrder/JdgeApprvl
								2920-0660-802.000	Child Care Fund	4.05		
								2150-0230-802.000	Family Court	16.19		
								2920-0152-802.000	Child Care Fund	113.33		
9868463859			550334	12/15/2020	12/17/2020	858570	80.02	VERIZON WIRELESS	Verison Nov 5 - Dec 4 2020	2560-2360-936.000	80.02	1 Co Board Specific Appr
9865588982			548696	12/09/2020	12/17/2020	858570	846.47	VERIZON WIRELESS	FY21 - Cellular phone service	2220-many-851.000	846.47	1 Co Board Specific Appr
1720			548391	12/04/2020	12/10/2020	858338	499.00	VERNA SURPRENAT	Janitorial Services for Club Interactions	2220-7137-801.000	499.00	1 Co Board Specific Appr
1721			548394	12/04/2020	12/10/2020	858338	540.00	VERNA SURPRENAT	Janitorial Services at Youth Services 11	2220-7604-801.000	540.00	1 Co Board Specific Appr
1719			548393	12/04/2020	12/10/2020	858338	2,970.00	VERNA SURPRENAT	Janitorial Services at MHC 11/20	2220-7602-935.000	2,970.00	1 Co Board Specific Appr
1725			548252	12/02/2020	12/10/2020	858338	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service 11/20	5880-0591-935.000	357.00	1 Co Board Specific Appr
								5880-0589-935.000	Muskegon Area Transit System	595.00		
1723			548392	12/04/2020	12/10/2020	858338	650.00	VERNA SURPRENAT	Janitorial Services at Terrace Plaza 11/2	2220-7605-801.000	650.00	1 Co Board Specific Appr
12092020			548639	12/09/2020	12/10/2020	858339	6,027.00	VILLAGE OF RAVENNA	SR Millage alloc to Village of Ravenna	1060-6720-802.000	6,027.00	1 Co Board Specific Appr
50965			550355	12/15/2020	12/17/2020	858571	112.80	VITAL RECORDS HOLDINGS LLC	Scanning	1010-0229-735.000	112.80	1 Co Board Specific Appr
1869262			550111	12/01/2020	12/17/2020	858571	531.87	VITAL RECORDS HOLDINGS LLC	12/20 Finance Storage	1010-0201-943.000	531.87	1 Co Board Specific Appr
1869215			550199	12/17/2020	12/17/2020	858571	3,228.16	VITAL RECORDS HOLDINGS LLC	Dec 20 Doc Storage CCR	1010-0216-801.000	3,228.16	1 Co Board Specific Appr
1869296			550358	12/15/2020	12/17/2020	858571	394.11	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	394.11	1 Co Board Specific Appr
1869260			550318	12/15/2020	12/17/2020	858571	60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	60.00	8AuthoritativeOrder/JdgeApprvl
81188			550243	12/14/2020	12/17/2020	858572	851.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwe	2220-7705-801.000	851.20	1 Co Board Specific Appr
80743			550103	10/31/2020	12/17/2020	858572	424.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwe	2220-7705-801.000	424.20	1 Co Board Specific Appr
79830			550106	09/30/2020	12/17/2020	858572	596.00	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	596.00	1 Co Board Specific Appr
79990			550108	09/30/2020	12/17/2020	858572	430.40	VOICES FOR HEALTH INC	Translation Services for Healthwest	2220-7705-801.000	430.40	1 Co Board Specific Appr
80916			550109	10/31/2020	12/17/2020	858572	443.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwe	2220-7705-801.000	443.20	1 Co Board Specific Appr
81363			550244	12/14/2020	12/17/2020	858572	196.80	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwe	2220-7705-801.000	196.80	1 Co Board Specific Appr
11-2020			548643	12/09/2020	12/17/2020	858629	183.00	WAKEFIELD LEASING CORP	PTV - general assist - D. Farber	2930-8943-836.100	183.00	9 Community Program Support
Nov 2020 Election			548366	11/30/2020	12/10/2020	858340	324.53	WANDA LEE SUITS	G1 Canvass Nov 2020 Election	1010-0191-707.000	324.53	3 Personal Services by Indiv
0000519070			550371	12/15/2020	12/17/2020	858630	93.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	93.60	0 Not an Exception
0000518928			550370	12/15/2020	12/17/2020	858630	155.38	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	155.38	0 Not an Exception
0000518927			548458	12/07/2020	12/17/2020	858630	106.45	WATKINS PHARMACY & SURGICAL SUPPLY	Nitrile Gloves	2110-3020-743.000	106.45	0 Not an Exception
515499			550085	12/08/2020	12/17/2020	858573	5,900.54	WEBB CHEMICAL SERVICE CORP	Calcium Nitrate Solution RFQ 20-2376	5920-5060-768.000	5,900.54	1 Co Board Specific Appr
10/2020 NAS			550227	12/14/2020	12/17/2020	858574	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Abuse Case Management	2220-7063-832.014	6,510.00	1 Co Board Specific Appr
									Substance Abuse Recovery Mgt	2220-7063-832.019	6,183.00	
10/2020 FET			550228	12/14/2020	12/17/2020	858574	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Abuse Case Management	2220-7063-832.014	5,013.00	1 Co Board Specific Appr
									Substance Abuse Outpatient	2220-7063-832.016	13,330.00	
									Substance Abuse Recovery Mgt	2220-7063-832.019	4,870.00	
RSTC 12/14/20 DC			550643	12/17/2020	12/18/2020	858752	6.26	WESCO - RESTITUTION	Circuit Court Restitution; 12/14/20	7010-0000-271.500	6.26	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/20 TK			550644	12/17/2020	12/18/2020	858753	30.00	WESCO INC	Circuit Court Restitution; 12/14/20	7010-0000-271.500	30.00	8AuthoritativeOrder/JdgeApprvl
120720			548527	12/07/2020	12/10/2020	858341	151.11	WESLEY DAULT	ExpRmb: mileage Dalton office/field Nc	1010-0225-863.000	151.11	2 Employee Travel Reimb
843512809			550088	12/14/2020	12/17/2020	858631	449.44	WEST GROUP	Books	1010-0229-981.010	449.44	0 Not an Exception
843525542			548757	12/10/2020	12/17/2020	858575	511.56	WEST GROUP	FOC; Library Plan Charges 11/20	1010-0131-981.010	230.20	8AuthoritativeOrder/JdgeApprvl
										1010-0292-981.010	115.10	
										2150-0142-981.010	166.26	
843441258			548481	11/30/2020	12/10/2020	858342	2,618.39	WEST GROUP	FY21 Books 11/20	1010-0229-807.000	712.04	8AuthoritativeOrder/JdgeApprvl
										1010-0136-801.000	311.52	
										1010-0148-981.010	66.76	
										1010-0131-981.010	309.24	
										1010-0292-981.015	56.23	
										2150-0142-981.015	337.40	
										2150-0230-807.000	56.23	
										2600-2994-801.000	768.97	
843421530			548755	12/10/2020	12/17/2020	858575	173.40	WEST GROUP	Law Library; West Proflex 11/20	1010-0292-981.010	173.40	8AuthoritativeOrder/JdgeApprvl
843431760			548479	11/30/2020	12/10/2020	858342	347.19	WEST GROUP	11/20 Clear Subscription	1010-0136-801.000	173.60	8AuthoritativeOrder/JdgeApprvl
										2150-0142-802.000	173.59	
EOB 21066			550082	09/30/2020	12/17/2020	858576	419.95	WEST MICHIGAN CMH SYSTEM	FY20 Psychiatric services CMH consum	2220-7160-801.000	419.95	1 Co Board Specific Appr
EOB 15615			550073	09/30/2020	12/17/2020	858576	65.48	WEST MICHIGAN CMH SYSTEM	FY20 Psychiatric services CMH consum	2220-7160-801.000	65.48	1 Co Board Specific Appr
49880			550279	12/15/2020	12/17/2020	858577	46.04	WEST MICHIGAN PROCESS SERVICE LLC	LB-2416 Westwood	5500-0000-039.000	46.04	1 Co Board Specific Appr
49756			548443	12/07/2020	12/10/2020	858343	31.18	WEST MICHIGAN PROCESS SERVICE LLC	LB-1244 East St	5500-0000-039.000	31.18	1 Co Board Specific Appr
EOB 21074			550197	09/30/2020	12/17/2020	858578	5,089.12	WEST SHORE MEDICAL & PERSONNEL SERV	Nursing care, Medical respite/Child wai	2220-7157-801.179	4,616.48	1 Co Board Specific Appr
										2220-7157-801.179-COVID19	472.64	
66130			548831	12/31/2020	12/17/2020	858579	20,705.00	WESTSHORE CONSULTING	Land Surveying Services	2890-0289-801.097	20,705.00	1 Co Board Specific Appr
68933016			548312	11/30/2020	12/10/2020	858344	9,394.08	WEX BANK	11/20 Fuel and other services	6330-0000-085.000	9,394.08	1 Co Board Specific Appr
00814940			548760	12/10/2020	12/17/2020	858580	90.15	WHITWATER VALLEY PUBLISHING CO INC	Ad; 18006041NA	2150-0149-902.000	90.15	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/04/2020 to 12/25/2020

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
				H=Held Check	PAID BY CHK #						GL AMOUNT	("NOT AN EXCEPTION")
RSTC 12/14/20 GT	550557	12/17/2020	12/18/2020	858754		77.36	WILLIAM HARRINGTON	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	77.36	8AuthoritativeOrder/JdgeApprvl
CY21 Safety Glasses	548502	12/07/2020	12/10/2020	858345		25.43	WILLIAM HOUSEMAN	CY20 Safety Glasses - Bill Houseman	5710-0526-746.000	Solid Waste Management	25.43	1 Co Board Specific Appr
FY2020 Carharts	550163	12/14/2020	12/17/2020	858581		391.30	WILLIAM HOUSEMAN	FY2020 Bill Houseman Carharts in Lieu	5710-0526-746.000	Solid Waste Management	391.30	1 Co Board Specific Appr
208357	548373	11/30/2020	12/10/2020	858346		580.00	WINDEMULLER ELECTRIC INC	Troubleshoot RI Basin Pumps	5920-5060-936.000	Wastewater Management Operations	580.00	5 Avoid Addl Cost
RSTC 12/14/20 KH	550647	12/17/2020	12/18/2020	858755		200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 12/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLV LW 11/20	548357	12/03/2020	12/10/2020	858347		9,624.90	WOLVERINE HUMAN SERVICES	FY21 Board & Care; LW; 11/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV AK 11/20	548356	12/03/2020	12/10/2020	858347		9,624.90	WOLVERINE HUMAN SERVICES	FY21 Board & Care; AK; 11/20	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
191078	548759	12/10/2020	12/17/2020	858582		6,600.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care 11/20	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
TO-R258950	548254	12/02/2020	12/10/2020	858348		163.28	Workplace Change LLC	2020 Summer tax overpayment - Parce	7010-0000-208.000	Accounts Payable-Customer	163.28	7 Not AP(Payroll/Pass Through)
6195	550342	12/15/2020	12/17/2020	858583		500.00	WUVS 103.7 THE BEAT	COVID-19 awareness campaign Nov	2210-6114-902.000	Public Health	500.00	9 Community Program Support
52461	548816	12/05/2020	12/17/2020	858584		785.70	YELLOW ROSE TRANSPORT INC	PEastone - Rig 46 Repair	5920-5060-938.000	Wastewater Management Operations	785.70	5 Avoid Addl Cost
GRAND TOTAL:						5,252,352.49					5,252,352.49	

	Count	Amount
Held Checks	57	50,957.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 11/01/2020 TO 11/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11201103	11/30/2020	329.00	12 PANEL NOW	SB-Drug test cups for jail	2220-7033-729.000	HealthWest	329.00
USB11200798	11/30/2020	70.04	180 AUTO VALUE SOUTH M	KM-Bus Door Lights (Stock)	5880-0591-775.000	Muskegon Area Transit System	70.04
USB11200789	11/30/2020	52.49	180 AUTO VALUE SOUTH M	KM-Pickle Fork Kit (Shop)	5880-0597-775.000	Muskegon Area Transit System	52.49
USB11200792	11/30/2020	294.28	180 AUTO VALUE SOUTH M	KM-A/C Compressor Unit 1310	5880-0591-775.000	Muskegon Area Transit System	294.28
USB11200795	11/30/2020	(259.29)	180 AUTO VALUE SOUTH M	KM-A/C Compressor Return	5880-0591-775.000	Muskegon Area Transit System	(259.29)
USB11200803	11/30/2020	94.67	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	94.67
USB11200783	11/30/2020	2.59	180 AUTO VALUE SOUTH M	KM-Tool Allowance	5880-0597-775.000	Muskegon Area Transit System	2.59
USB11200780	11/30/2020	86.05	180 AUTO VALUE SOUTH M	KM-Mirror Unit 0601	5880-0591-775.000	Muskegon Area Transit System	86.05
USB11200794	11/30/2020	196.15	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	196.15
USB11200797	11/30/2020	72.49	180 AUTO VALUE SOUTH M	KM-Shop Truck Funnels	5880-0591-775.000	Muskegon Area Transit System	72.49
USB11200779	11/30/2020	289.61	180 AUTO VALUE SOUTH M	KM-Shop Pump	5880-0591-775.000	Muskegon Area Transit System	289.61
USB11200805	11/30/2020	178.66	180 AUTO VALUE SOUTH M	KM-Transmission Pan Gasket Unit 1313	5880-0591-775.000	Muskegon Area Transit System	178.66
USB11200808	11/30/2020	7.49	242 AUTO VALUE MUSKEGO	KC-15w40 Oil for equipment	2080-0691-936.000	Parks	7.49
USB11200785	11/30/2020	(5.04)	4960 ALL-PHASE	KM-Tax Refund	5880-0591-775.000	Muskegon Area Transit System	(5.04)
USB11200945	11/30/2020	150.00	4960 ALL-PHASE	MFB-Bulbs	5810-0536-777.000	Airport	150.00
USB11200784	11/30/2020	(18.04)	4960 ALL-PHASE	KM-Tax Refund	5880-0591-775.000	Muskegon Area Transit System	(18.04)
USB11200970	11/30/2020	199.60	4960 ALL-PHASE	MA-Bulbs	5810-0536-777.000	Airport	199.60
USB11200101	11/30/2020	511.08	4IMPRIINT	CW-Stickers for 2020 Visitor Guides	2300-0251-902.020	Accommodations Tax	511.08
USB11200619	11/30/2020	640.00	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Ops	5920-5020-771.000	Wastewater Management Oper:	525.00
					5920-5040-776.000	Wastewater Management Oper:	115.00
USB11200733	11/30/2020	162.00	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and salts	2080-0691-923.000	Parks	162.00
USB11200618	11/30/2020	414.50	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Farm	5920-5040-747.000	Wastewater Management Oper:	225.00
					5920-5040-776.000	Wastewater Management Oper:	189.50
USB11200981	11/30/2020	14.99	AA CPR & FIRST AID INC	NB-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	14.99
USB11200950	11/30/2020	50.00	AAAE	MFB-Membership Renewal	5810-0536-807.000	Airport	50.00
USB11201014	11/30/2020	824.00	ADE INCORPORATED	RC-Needs assessments	1010-0137-802.000	District Ct Probation(Cobo Hall F	824.00
USB11201027	11/30/2020	110.00	ADEMA ALTERNATOR AND S	BD-Starter Trk# 138	5920-5050-778.000	Wastewater Management Oper:	110.00
USB11201019	11/30/2020	85.00	ADEMA ALTERNATOR AND S	RD-Battery #142	5920-5050-778.000	Wastewater Management Oper:	85.00
USB11201078	11/30/2020	529.59	AGILE SAFETY	SB-Calibration & Maintenance	5920-5040-746.000	Wastewater Management Oper:	529.59
USB11200109	11/30/2020	769.95	AIR DELIGHTS INC	CH-Flush Valves	1010-0270-931.050	County Jail Building 2015	769.95
USB11200678	11/30/2020	51.63	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Oper:	51.63
USB11201120	11/30/2020	729.41	AIRGAS USA LLC	TR-Chemicals Helium	5920-5020-768.000	Wastewater Management Oper:	729.41
USB11200677	11/30/2020	26.24	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Oper:	26.24
USB11200747	11/30/2020	119.00	AMAZON PRIME*ZV6UM0SA3	JH-Supplies	2080-0691-747.000	Parks	119.00
USB11200645	11/30/2020	(202.90)	AMAZON.COM	DM-Refund for Returned Products	5880-0594-776.000	Muskegon Area Transit System	(202.90)
USB11201049	11/30/2020	(5.74)	AMAZON.COM AMZN.COM/BI	SD-Credit for detergent	2220-7319-729.000	HealthWest	(5.74)
USB11200099	11/30/2020	(147.81)	AMAZON.COM AMZN.COM/BI	BS-Credit for keyboards	2220-7706-729.000	HealthWest	(147.81)
USB11201123	11/30/2020	26.49	AMAZON.COM*201UI5T41	TVB-USB Headset	6680-0228-729.000	Information Technology Service:	26.49
USB11200641	11/30/2020	202.90	AMAZON.COM*204IK24P2	DM-Disposable Gloves COVID 19	5880-0594-776.000	Muskegon Area Transit System	202.90
USB11201042	11/30/2020	39.45	AMAZON.COM*280X55L32	SD-Groceries for hub	2220-7319-750.000	HealthWest	39.45
USB11200837	11/30/2020	91.56	AMAZON.COM*283EN5NR2	LP-grab bars	2220-7705-729.000	HealthWest	91.56

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 11/01/2020 TO 11/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11200097	11/30/2020	147.81	AMAZON.COM*285CZ8BT0 A	BS-Keyboards	2220-7706-729.000-COVID19	HealthWest	147.81
USB11200718	11/30/2020	20.28	AMAZON.COM*286TT3VK2 A	JA-Heavy Duty Cleaning Mask	2920-0660-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	5.07 15.21
USB11201040	11/30/2020	9.47	AMAZON.COM*2884F5NO2	SD-Groceries for hub	2220-7319-750.000	HealthWest	9.47
USB11200132	11/30/2020	51.96	AMAZON.COM*288PL37A1 A	CH-Air Freshener Refills	5920-5040-776.000	Wastewater Management Oper	51.96
USB11201050	11/30/2020	27.48	AMAZON.COM*2T2GY3RA2	SH-Hand Sanitizer	1010-0225-729.000	Equalization	27.48
USB11201048	11/30/2020	18.74	AMAZON.COM*492806IU3 A	SD-Detergent for HUB	2220-7319-729.000	HealthWest	18.74
USB11200098	11/30/2020	147.81	AMAZON.COM*7008L2MV3 A	BS-Keyboards	2220-7706-729.000	HealthWest	147.81
USB11200995	11/30/2020	766.50	AMAZON.COM*AU5K10T63	NB-Air purifiers	2220-7705-729.000-COVID19	HealthWest	766.50
USB11201067	11/30/2020	101.42	AMAZON.COM*GM9G02VA3	SB-gGove ert	1010-0306-749.000	Emergency Response Team	101.42
USB11201047	11/30/2020	35.91	AMAZON.COM*ZN78B9UK3 A	SD-Groceries for hub	2220-7319-750.000	HealthWest	35.91
USB11200934	11/30/2020	60.00	AMERICAN RED CROSS	MC-CPR Cert for 2 staff	2920-0660-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	15.00 45.00
USB11201097	11/30/2020	91.96	AMZN MKTP US*0M2CU18Q3	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	91.96
USB11200643	11/30/2020	93.99	AMZN MKTP US*1N1PS7WA3	DM-Clorox Wipes COVID 19	5880-0594-776.000	Muskegon Area Transit System	93.99
USB11201046	11/30/2020	88.59	AMZN MKTP US*1Z5W54YW3	SD-Toys for HUB	2220-7319-729.000	HealthWest	88.59
USB11200077	11/30/2020	119.90	AMZN MKTP US*201151AL2	TN-Earbuds	2220-7703-729.000	HealthWest	119.90
USB11201005	11/30/2020	32.07	AMZN MKTP US*201567OY0	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	32.07
USB11201092	11/30/2020	59.41	AMZN MKTP US*201TL6FX0	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	59.41
USB11200608	11/30/2020	83.96	AMZN MKTP US*2025V0EB1	CT-Nitrile exam gloves	2110-3020-743.000	Coronavirus Public Safety Fund	83.96
USB11200751	11/30/2020	109.56	AMZN MKTP US*202WM1001	JO-Gloves	2150-many-729.000 2920-0152-729.000 1010-0132-729.000 1010-0131-729.000	Family Court Child Care Fund Circuit Court Collections Circuit Court	80.31 26.62 1.50 1.13
USB11200124	11/30/2020	14.99	AMZN MKTP US*2030S9TW2	CH-Phone Case	5710-0520-729.000	Solid Waste Management	14.99
USB11200758	11/30/2020	254.40	AMZN MKTP US*203JE6LLO	JY-Boots	1010-0301-749.000	Sheriff Operations	254.40
USB11201043	11/30/2020	78.87	AMZN MKTP US*205BA6OP1	SD-Groceries for hub	2220-7319-750.000	HealthWest	78.87
USB11201055	11/30/2020	9.97	AMZN MKTP US*205GQ6CK2	SH-Disposable Gloves	1010-0225-729.000	Equalization	9.97
USB11200697	11/30/2020	65.98	AMZN MKTP US*206PP53K0	IP-Keyboard for IT Stock	6680-0228-729.010	Information Technology Service:	65.98
USB11200698	11/30/2020	79.00	AMZN MKTP US*206YS8Z60	MW - Avermedia Live Stream USB Pub Def	2600-2994-729.010	Indigent Defense Fund	79.00
USB11201056	11/30/2020	29.98	AMZN MKTP US*207RN2TC2	SH-Thermometers(2)	1010-0225-729.000	Equalization	29.98
USB11201091	11/30/2020	17.49	AMZN MKTP US*208HY6OR1	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	17.49
USB11201058	11/30/2020	402.70	AMZN MKTP US*280NNOX72	SF-Gowns	2920-0662-743.000 2920-0660-743.000	Child Care Fund Child Care Fund	302.03 100.67
USB11200607	11/30/2020	258.90	AMZN MKTP US*2814P2K12	CT-Nitrile exam gloves	2110-3020-743.000	Coronavirus Public Safety Fund	258.90
USB11201052	11/30/2020	23.98	AMZN MKTP US*281D04FZ0	SH-Field Work Box	1010-0225-729.000	Equalization	23.98
USB11200849	11/30/2020	34.49	AMZN MKTP US*281UR8PO2	LM-Laptop Battery	1010-0229-729.000	Prosecutor	34.49
USB11200850	11/30/2020	16.99	AMZN MKTP US*282HD50U1	MM-digital thermometer for Purchasing	1010-0201-729.000	Accounting	16.99
USB11201002	11/30/2020	39.99	AMZN MKTP US*282IB7E72	PR-Vest for Scale Room	5710-0526-747.000	Solid Waste Management	39.99
USB11200717	11/30/2020	7.69	AMZN MKTP US*282KN1X52	JA-Face mask filter retainers	2920-0660-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	1.92 5.77
USB11201087	11/30/2020	239.97	AMZN MKTP US*282YP43B0	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	239.97

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 11/01/2020 TO 11/30/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11200741	11/30/2020	169.13	AMZN MKTP US*2830U9F11	JH-new monitor	2080-0691-729.010	Parks	169.13
USB11200716	11/30/2020	85.59	AMZN MKTP US*283C505S0	JA-Heavy Duty Cleaning Mask	2920-many-776.000	Child Care Fund	85.59
USB11201088	11/30/2020	43.98	AMZN MKTP US*2846K25N1	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	43.98
USB11200074	11/30/2020	1,035.00	AMZN MKTP US*284UU61R0	TN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1,035.00
USB11201051	11/30/2020	31.00	AMZN MKTP US*284Y01LY0	SH-Lysol Wipes	1010-0225-729.000	Equalization	31.00
USB11200840	11/30/2020	88.95	AMZN MKTP US*285JV4PV2	LP-Isopropyl alcohol	2220-7705-729.000-COVID19	HealthWest	88.95
USB11200719	11/30/2020	67.82	AMZN MKTP US*285QP4WP0	MC-Mask Filters	2920-0660-776.000	Child Care Fund	16.95
					2920-0662-776.000	Child Care Fund	50.87
USB11200121	11/30/2020	584.50	AMZN MKTP US*286O56R70	CH-Sneeze guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	584.50
USB11200699	11/30/2020	237.00	AMZN MKTP US*287EN4IB2	IP-3 AverMedia Camera IT Stock	6680-0258-729.010	Information Technology Service:	237.00
USB11201059	11/30/2020	111.29	AMZN MKTP US*287ON3QA0	SF-Disinfectant	2920-0662-776.000	Child Care Fund	83.47
					2920-0660-776.000	Child Care Fund	27.82
USB11200045	11/30/2020	26.99	AMZN MKTP US*287TU1L70	AS-Outdoor Rack for Payment Envelopes	2150-0149-729.010	Family Court	9.00
					2150-0142-729.010	Family Court	9.00
					1010-0132-729.000	Circuit Court Collections	8.99
USB11200076	11/30/2020	181.93	AMZN MKTP US*287V49VX1	TN-Laptop chargers & cords	2220-7703-729.010	HealthWest	181.93
USB11200075	11/30/2020	989.94	AMZN MKTP US*287VD0A42	TN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	989.94
USB11200851	11/30/2020	75.00	AMZN MKTP US*287VD0X71	MM-webcam for purchasing	1010-0201-729.000	Accounting	75.00
USB11201041	11/30/2020	48.58	AMZN MKTP US*287VN5NJ2	SD-Groceries for hub	2220-7319-750.000	HealthWest	48.58
USB11201006	11/30/2020	19.99	AMZN MKTP US*288463202	PR-Air Freshners for Office Building	5710-0526-747.000	Solid Waste Management	19.99
USB11200839	11/30/2020	13.99	AMZN MKTP US*288B068U0	LP-Padlocks	2220-7705-729.000-COVID19	HealthWest	13.99
USB11200640	11/30/2020	119.10	AMZN MKTP US*288K61452	DM-Scandisks for Video Systems	5880-0587-729.000	Muskegon Area Transit System	119.10
USB11201090	11/30/2020	10.99	AMZN MKTP US*289M20DZ0	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	10.99
USB11200999	11/30/2020	328.80	AMZN MKTP US*289NU2XQ1	PR-Garbage Bags for Site Clean Up	5710-0526-935.000	Solid Waste Management	328.80
USB11201004	11/30/2020	25.37	AMZN MKTP US*289QU7DP2	PR-Air Fresheners for Office Building	5710-0526-747.000	Solid Waste Management	25.37
USB11200762	11/30/2020	118.46	AMZN MKTP US*2T2UL3U70	JT-cleaning supplies for brinks	2220-7341-729.000	HealthWest	118.46
USB11200609	11/30/2020	129.95	AMZN MKTP US*2T33G9RU1	CM-Transcription Kit, Pedal, Headset	5920-5040-729.010	Wastewater Management Oper:	129.95
USB11201073	11/30/2020	387.80	AMZN MKTP US*2T36U5W51	SB-No Contact Thermometer	5920-5040-746.000-COVID19	Wastewater Management Oper:	387.80
USB11200610	11/30/2020	27.98	AMZN MKTP US*2T3747RC0	CM-Rubber Stamp set	5920-5040-729.000	Wastewater Management Oper:	27.98
USB11200727	11/30/2020	7.64	AMZN MKTP US*2T5XE4WLO	JWW-Direct Port to HDMI cable-Monitor	2080-0691-747.000	Parks	7.64
USB11200715	11/30/2020	282.69	AMZN MKTP US*2T6206Y02	MC-Handheld Game Consoles	2920-0660-740.000	Child Care Fund	28.93
					2920-0662-740.000	Child Care Fund	86.80
					2920-0660-743.000	Child Care Fund	41.74
					2920-0662-743.000	Child Care Fund	125.22
USB11200627	11/30/2020	634.65	AMZN MKTP US*2T6CQ8Y01	DB-Beacon Lights Trk# 155, 146, 065	5920-5060-778.000	Wastewater Management Oper:	634.65
USB11200728	11/30/2020	150.00	AMZN MKTP US*2T6UW27K2	JWW-Inducer motor for Pioneer Rental Cab	2080-0691-936.000	Parks	150.00
USB11200971	11/30/2020	1,484.00	AMZN MKTP US*2T7AN5IQ2	MB-Chrome books Adv Committee (5)	2930-8943-836.100	Veterans Affairs Dept	1,484.00
USB11200714	11/30/2020	171.33	AMZN MKTP US*2T9RQ69A0	JA-Face Masks	2920-0662-743.000	Child Care Fund	128.50
					2920-0660-743.000	Child Care Fund	42.83
USB11200968	11/30/2020	143.99	AMZN MKTP US*3S0ZQ4NW3	MM-Disinfectant Cleaner COVID 19	5880-0594-776.000	Muskegon Area Transit System	143.99
USB11200769	11/30/2020	14.22	AMZN MKTP US*3Y45W7073	KK-Paper for Signs & Notices	5880-0588-729.000	Muskegon Area Transit System	14.22
USB11201066	11/30/2020	83.38	AMZN MKTP US*3Y5BT9T73	SS-IPad Cases for JM & JH	2150-0149-729.010	Family Court	41.69

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2150-0142-729.010	Family Court	41.69
USB11200131	11/30/2020	39.26	AMZN MKTP US*443E28313	Ch-Desk Organizer	5710-0520-729.000	Solid Waste Management	39.26
USB11201095	11/30/2020	744.76	AMZN MKTP US*521YX38V3	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	744.76
USB11200644	11/30/2020	299.90	AMZN MKTP US*5C7GU6AF3	DM-Disposable Gloves COVID 19	5880-0594-776.000	Muskegon Area Transit System	299.90
USB11200096	11/30/2020	81.01	AMZN MKTP US*5N4UO18C3	BS-Judge Sprader Office Supplies	1010-0148-729.000	Probate Court	32.41
					2150-0149-729.000	Family Court	24.30
					2150-0142-729.000	Family Court	24.30
USB11201057	11/30/2020	4.79	AMZN MKTP US*6O4L054D3	SH-Card Holders	1010-0225-729.000	Equalization	4.79
USB11200853	11/30/2020	152.68	AMZN MKTP US*819FK4B83	MM-Office calendars	1010-0201-729.000	Accounting	152.68
USB11200129	11/30/2020	296.50	AMZN MKTP US*9U9MG2O13	CH-Sneeze guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	296.50
USB11200642	11/30/2020	93.99	AMZN MKTP US*AB22950W3	DM-Clorox Wipes COVID 19	5880-0594-776.000	Muskegon Area Transit System	93.99
USB11200770	11/30/2020	71.25	AMZN MKTP US*BD6MI72W3	KK-Paper for Signs & Notices	5880-0588-729.000	Muskegon Area Transit System	71.25
USB11201045	11/30/2020	35.99	AMZN MKTP US*C53CB7DR3	SD-Groceries for hub	2220-7319-750.000	HealthWest	35.99
USB11200700	11/30/2020	52.50	AMZN MKTP US*DF4OL4SF3	IP-Headset for IT Supply	6680-0228-729.010	Information Technology Service:	52.50
USB11200942	11/30/2020	326.79	AMZN MKTP US*MD6NB3FW3	MS-Lateral file cabinets	1010-0351-729.010	Sheriff Jail	326.79
USB11200994	11/30/2020	275.60	AMZN MKTP US*NU8D16S93	NB-Magnetic entry strip	2220-7341-729.000	HealthWest	275.60
USB11200821	11/30/2020	25.98	AMZN MKTP US*O154I4XG3	KB-iPad chargers	1010-0171-729.000	Administration	25.98
USB11200128	11/30/2020	296.50	AMZN MKTP US*P255U1YG3	CH-Sneeze guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	296.50
USB11201037	11/30/2020	24.21	AMZN MKTP US*P70GB9Q63	RF-District court air filters	1010-0136-729.000	District Court	24.21
USB11200123	11/30/2020	47.47	AMZN MKTP US*Q56HA1WS3	CH-Keyboard	5710-0520-729.000	Solid Waste Management	47.47
USB11200969	11/30/2020	117.95	AMZN MKTP US*QZ8TA6BG3	MM-Disinfectant Solution COVID 19	5880-0594-776.000	Muskegon Area Transit System	117.95
USB11201033	11/30/2020	43.96	AMZN MKTP US*RV1KY0RX3	RF-Microphone and camera laptop	1010-0305-729.010	Sheriff Administration	43.96
USB11200746	11/30/2020	39.99	AMZN MKTP US*UP43N6OR3	JH-camera for computer	2080-0691-747.000	Parks	39.99
USB11200943	11/30/2020	385.96	AMZN MKTP US*WB9XD7243	MS-White cork board	1010-0351-729.010	Sheriff Jail	385.96
USB11201100	11/30/2020	28.10	AMZN MKTP US*XW23G32Q3	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	28.10
USB11201098	11/30/2020	317.89	AMZN MKTP US*YQ2O86VU3	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	317.89
USB11201143	11/30/2020	71.94	AMZN MKTP US*YT8XF15U3	WS-Face Masks COVID 19	5880-0594-747.000	Muskegon Area Transit System	71.94
USB11200701	11/30/2020	245.00	AMZN MKTP US*Z34605T23	IP-(5) VoIP Handsets for Cisco IT Stoc	6680-0228-729.010	Information Technology Service:	245.00
USB11201000	11/30/2020	72.34	APPARELMASTER INC	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	72.34
USB11200087	11/30/2020	70.00	APPFOLIO *LIGHTHOUS	BG-Application Fee	2220-7144-801.000	HealthWest	70.00
USB11200100	11/30/2020	0.99	APPLE.COM/BILL	CW-iPad/ drive storage	2300-0251-947.000	Accommodations Tax	0.99
USB11200761	11/30/2020	529.00	APPLE.COM/US	JM-Ipad	2220-7039-729.000	HealthWest	529.00
USB11201055	11/30/2020	(200.00)	APPRAISAL INSTITUTE	SH-Refund appraisal training JG	1010-0225-957.000	Equalization	(200.00)
USB11200822	11/30/2020	30.71	ARK THERAPEUTIC	KR-Supplies for OT/PT	2220-7133-729.000	HealthWest	30.71
USB11200986	11/30/2020	120.00	AUTO SPA - MUSKEGON	NB-Car detailing	2220-7705-937.000	HealthWest	120.00
USB11200824	11/30/2020	21.99	AUTOZONE #2106	KE-12v Power Center Trk# 146	5920-5060-778.000	Wastewater Management Oper:	21.99
USB11200997	11/30/2020	167.99	AUTOZONE #2106	NB-Car battery	2220-7705-936.000	HealthWest	167.99
USB11200985	11/30/2020	200.46	AUTOZONE #2106	NB-Brake fluid	2220-7705-760.000	HealthWest	200.46
USB11200658	11/30/2020	21.99	AUTOZONE 3690	DM-12v Power Center Trk #155	5920-5060-778.000	Wastewater Management Oper:	21.99
USB11200041	11/30/2020	106.50	AWL*PEARSON EDUCATION	AB-Evaluation software	2220-7133-947.000	HealthWest	106.50
USB11200989	11/30/2020	97.72	B2 OUTLETS - MUSKEGON	NB-Disinfectant wipes	2220-7705-729.000-COVID19	HealthWest	97.72
USB11200720	11/30/2020	69.60	BALL CHAIN MFG CO	JP-G1-face shields	1010-0191-729.000	Elections	69.60

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USB11200721	11/30/2020	(3.48)	BALL CHAIN MFG CO	JP-G1-face shields credit	1010-0191-729.000	Elections	(3.48)
USB11200114	11/30/2020	302.39	BAPI	CH-MMRMA reimbursement claim 2002589	6770-0203-911.103	Insurance	302.39
USB11201083	11/30/2020	68.15	BATTERY JUNCTION	SB-Batteries	5920-5040-729.000	Wastewater Management Oper	68.15
USB11201083	11/30/2020	4.05	BATTERY JUNCTION	SB-Batteries	5920-5040-729.000	Wastewater Management Oper	4.05
USB11200115	11/30/2020	85.85	BAVARIAN INN MOTOR LOD	CH-Farrar 2021 Wastewater Conference	5710-0520-871.000	Solid Waste Management	85.85
USB11200815	11/30/2020	96.05	BAVARIAN INN MOTOR LOD	KB-Wastewater Conf MEisenbarth Deposit	1010-0171-871.000	Administration	96.05
USB11200638	11/30/2020	96.05	BAVARIAN INN MOTOR LOD	DJ-WW Admin Conference	5920-5040-871.000	Wastewater Management Oper	96.05
USB11200817	11/30/2020	85.85	BAVARIAN INN MOTOR LOD	KB-WW Conf MEE Balance Bavarian Inn	1010-0171-871.000	Administration	85.85
USB11200816	11/30/2020	85.85	BAVARIAN INN MOTOR LOD	KB-WWConf DJohnson	5920-5040-864.000	Wastewater Management Oper	85.85
USB11200113	11/30/2020	96.05	BAVARIAN INN MOTOR LOD	CH-Farrar 2021 Wastewater Conference	5710-0520-871.000	Solid Waste Management	96.05
USB11200951	11/30/2020	59.00	BAXTERS TOWING AND STO	MFB-Propane	5810-0536-777.000	Airport	59.00
USB11200635	11/30/2020	129.52	BEAVER RESEARCH COMPAN	DB-Cleaners	5920-5050-778.000	Wastewater Management Oper	129.52
USB11200631	11/30/2020	353.36	BEAVER RESEARCH COMPAN	DB-Cleaners	5920-5060-778.000	Wastewater Management Oper	353.36
USB11200634	11/30/2020	339.20	BEAVER RESEARCH COMPAN	DB-Cleaners	5920-5050-778.000	Wastewater Management Oper	339.20
USB11200632	11/30/2020	443.48	BEAVER RESEARCH COMPAN	DB-Cleaners, Lubricant	5920-5050-778.000	Wastewater Management Oper	443.48
USB11200636	11/30/2020	339.20	BEAVER RESEARCH COMPAN	DB-Cleaners	5920-5060-778.000	Wastewater Management Oper	339.20
USB11201072	11/30/2020	814.00	BEAVER RESEARCH COMPAN	SF-Victory handheld spreader	2920-0662-936.000-COVID19	Child Care Fund	814.00
USB11200939	11/30/2020	1,010.00	BEAVER RESEARCH COMPAN	MJF-Electrostatic Backpack Sprayer	2920-0660-729.010	Child Care Fund	252.50
					2920-0662-729.010	Child Care Fund	757.50
USB11201061	11/30/2020	11.94	BENSON DRUG COMPANY IN	SB-Lunch supplies	2220-7137-750.000	HealthWest	11.94
USB11200652	11/30/2020	158.99	BEST BUY 00004804	DH-PTV assist -Burr	2930-8944-849.000	Veterans Affairs Dept	158.99
USB11200046	11/30/2020	42.39	BESTBUYCOM806365605672	AS-Ink for remote printing	1010-0131-729.000	Circuit Court	0.44
					1010-0132-729.000	Circuit Court Collections	0.58
					2150-many-729.000	Family Court	31.07
					2920-0152-729.000	Child Care Fund	10.30
USB11201064	11/30/2020	119.94	BESTBUYCOM806370136921	SS-Wireless Mice for Imaging	2150-many-729.000	Family Court	81.95
					1010-0131-729.010	Circuit Court	10.00
					1010-0148-729.010	Probate Court	8.00
					1010-0131-729.010	Circuit Court	19.99
USB11200975	11/30/2020	136.62	BIGGBY COFFEE 391	MB-Food-Operation Care Package Volunteer	2930-8943-836.100	Veterans Affairs Dept	136.62
USB11200102	11/30/2020	25.90	CANVA* 02858-0764861	CW-Design program	2300-0251-947.000	Accommodations Tax	25.90
USB11200073	11/30/2020	407.55	CDW GOVT #3545163	TN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	407.55
USB11200120	11/30/2020	700.05	CDW GOVT #3816480	CH-Office equipment	5910-0552-729.010	Regional Water System	233.35
					5910-0546-729.010	Regional Water System	233.35
					5710-0520-729.010	Solid Waste Management	233.35
USB11200122	11/30/2020	231.19	CDW GOVT #4147891	CH-Toner	5910-0552-729.010	Regional Water System	115.59
					5910-0546-729.010	Regional Water System	115.60
USB11201063	11/30/2020	118.96	CDW GOVT #4373087	SS-Laptop Bag for BS	1010-0148-729.010	Probate Court	5.95
					2150-many-729.010	Family Court	80.30
					1010-0131-729.010	Circuit Court	32.71
USB11200127	11/30/2020	(10.15)	CDW GOVT #4394413	CH-Cord returned	5710-0520-729.010	Solid Waste Management	(10.15)
USB11200078	11/30/2020	663.68	CDW GOVT #4470295	TN-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	663.68

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USB11200130	11/30/2020	802.63	CDW GOVT #4630325	CH-Office Equipment - laptop	5710-0520-729.010	Solid Waste Management	802.63
USB11201134	11/30/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
USB11200052	11/30/2020	444.02	CENTRAL MICHIGAN PAPER	AV-Stock	6330-0238-729.000	Office Services	444.02
USB11200051	11/30/2020	44.35	CENTRAL MICHIGAN PAPER	AV-District Court Cover for Calendar	6330-0238-729.000	Office Services	44.35
USB11201104	11/30/2020	9.60	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	9.60
USB11201107	11/30/2020	3.20	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	3.20
USB11201110	11/30/2020	9.60	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	9.60
USB11201113	11/30/2020	3.20	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	3.20
USB11201106	11/30/2020	3.20	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	3.20
USB11201109	11/30/2020	9.60	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	9.60
USB11201112	11/30/2020	12.80	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	12.80
USB11201115	11/30/2020	3.20	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	3.20
USB11201105	11/30/2020	3.20	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	3.20
USB11201108	11/30/2020	35.20	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	35.20
USB11201116	11/30/2020	12.80	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	12.80
USB11201111	11/30/2020	12.80	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	12.80
USB11201114	11/30/2020	3.20	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	3.20
USB11201117	11/30/2020	12.80	CIGNAPDP 800-222-6700	TS-Holding account; reclass client funds	2220-0000-083.220	HealthWest	12.80
USB11200042	11/30/2020	57.00	CITY OF MUSKEGON	AS-Vehicle release fee for consumer	2220-7329-801.000	HealthWest	57.00
USB11200057	11/30/2020	397.87	CITY OF NORTON SHORES	AK-water bill 928 E Broadway	5500-2550-747.000	Land Bank	397.87
USB11200137	11/30/2020	13.00	CLASSIC STAMP SIGN	CH-Name Tag	2300-0251-902.020	Accommodations Tax	13.00
USB11200687	11/30/2020	40.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	40.00
USB11200685	11/30/2020	8.00	CLASSIC STAMP SIGN	GP-Name plate	2220-7330-729.000	HealthWest	8.00
USB11200688	11/30/2020	24.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	24.00
USB11200686	11/30/2020	8.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7341-729.000	HealthWest	8.00
USB11201094	11/30/2020	74.44	CLEANERS TEXAS TECHNOL	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	74.44
USB11200116	11/30/2020	78.65	CLEANERS TEXAS TECHNOL	CH-COVID Disinfectant	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	78.65
USB11200745	11/30/2020	180.76	COMCAST	JH-internet pioneer campground	2080-0691-851.000	Parks	180.76
USB11200744	11/30/2020	218.40	COMCAST	JH-internet pioneer office	2080-0691-851.000	Parks	218.40
USB11200649	11/30/2020	158.99	CONSUMERS ENERGY CO	DH-SS Relief JS	2930-8942-849.000	Veterans Affairs Dept	158.99
USB11200646	11/30/2020	269.88	CONSUMERS ENERGY CO	DH-SS Relief JC	2930-8942-849.000	Veterans Affairs Dept	269.88
USB11200651	11/30/2020	189.40	CONSUMERS ENERGY CO	DH-SS Relief VH	2930-8942-849.000	Veterans Affairs Dept	189.40
USB11200650	11/30/2020	58.16	CONSUMERS ENERGY CO	DH-CVSF Grant Assistance TO	2930-8944-849.000	Veterans Affairs Dept	58.16
USB11200653	11/30/2020	400.00	CONSUMERS ENERGY CO	DH-SS Relief SW	2930-8942-849.000	Veterans Affairs Dept	400.00
USBankfee01	11/30/2020	3.00	CORPORATE CARD ANNUAL FEE	ALL-US Bank fees	1010-0253-679.100	Treasurer	1,542.00
USB11200823	11/30/2020	20.27	CRAIGS HARDWARE INC.	KE-Utility Blades	5920-5060-778.000	Wastewater Management Oper	20.27
USB11200086	11/30/2020	9.79	CTRI CANADA	BS-CTRI Training	2920-0660-957.000	Child Care Fund	2.45
					2920-0662-957.000	Child Care Fund	7.34
USB11200740	11/30/2020	110.98	CTS*FRONTIER ONLINEPAY	JH-internet meinert campground	2080-0691-851.000	Parks	110.98
USB11200707	11/30/2020	99.96	CUMMINS INC - S3	JG-Coolant Line Fittings Unit 0701&Stock	5880-0591-775.000	Muskegon Area Transit System	99.96
USB11200800	11/30/2020	954.70	CUMMINS INC - S3	KM-EGR Cooler Unit 0905	5880-0591-775.000	Muskegon Area Transit System	954.70
USB11200790	11/30/2020	1,384.67	CUMMINS INC - S3	KM-Air Compressor Unit 0701	5880-0591-775.000	Muskegon Area Transit System	1,384.67

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11200048	11/30/2020	8.99	CVS/PHARMACY #06804	AT-Hand Sanitizer	5920-5040-746.000-COVID19	Wastewater Management Oper:	8.99
USB11200946	11/30/2020	143.96	DISH NETWORK-ONE TIME	RB-Cable television/communications	5810-0536-850.000	Airport	143.96
USB11200980	11/30/2020	16.96	DOLLAR TREE	MW-Spray bottles & Caddy	2220-7137-729.000-COVID19	HealthWest	16.96
USB11200091	11/30/2020	15.90	DOLLAR TREE	BF-District court supplies	1010-0136-729.000	District Court	15.90
USB11200092	11/30/2020	22.26	DOLLAR TREE	BF-District court supplies	1010-0136-729.000	District Court	22.26
USB11200991	11/30/2020	10.60	DOLLAR-GENERAL #7763	NB-Disinfectant wipes	2220-7705-729.000-COVID19	HealthWest	10.60
USB11200847	11/30/2020	54.43	DOMINO'S 1270	LSS-Canvassers meal	1010-0191-871.000	Elections	54.43
USB11200085	11/30/2020	56.14	DOMINO'S 1270	BS-Pizza	2920-0660-750.000	Child Care Fund	14.03
					2920-0662-750.000	Child Care Fund	42.11
USB11200940	11/30/2020	19.47	DOMINO'S 1270	MJF-Pizza Lunch	2920-0660-750.000	Child Care Fund	4.87
					2920-0662-750.000	Child Care Fund	14.60
USB11200722	11/30/2020	35.63	DOMINO'S 1270	JP-Election night meal	1010-0191-871.000	Elections	35.63
USB11200936	11/30/2020	75.97	DOMINO'S 1270	MJF-Pizza dinner	2920-0660-750.000	Child Care Fund	18.99
					2920-0662-750.000	Child Care Fund	56.98
USB11200829	11/30/2020	37.75	DOORDASH*ORIENTAL GARD	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	37.75
USB11200856	11/30/2020	32.00	DTE ENERGY	FM-54 Ottawa/10/15/20-11/11/20	5910-0546-922.000	Regional Water System	32.00
USB11200864	11/30/2020	808.06	DTE ENERGY	FM-376 E Apple/09/15/20-10/14/20	2970-6493-922.000	Mental Health Buildings	808.06
USB11200867	11/30/2020	190.17	DTE ENERGY	FM-209 E Apple/09/15/20-10/14/20	6340-0244-922.000	Bldg D-Health Dept	190.17
USB11200870	11/30/2020	99.76	DTE ENERGY	FM-133 E Apple/10/15/20-11/11/20	6340-0242-922.000	Bldg B-Training Center	99.76
USB11200873	11/30/2020	31.46	DTE ENERGY	FM-1316 E Keating/09/15/20-10/14/20	5910-0552-922.000	Regional Water System	31.46
USB11200876	11/30/2020	71.95	DTE ENERGY	AIR-99 Sinclair Dr/09/12/20-10/13/20	5810-0536-922.000	Airport	71.95
USB11200884	11/30/2020	429.43	DTE ENERGY	WW-8391 White Rd/10/01/20-10/26/20	5920-5060-922.000	Wastewater Management Oper:	429.43
USB11200887	11/30/2020	37.68	DTE ENERGY	WW-895 Quarterline/09/25/20-10/28/20	5920-5060-922.000	Wastewater Management Oper:	37.68
USB11200890	11/30/2020	3.53	DTE ENERGY	WW-3200 Mcarthur/09/25/20-10/28/20	5920-5060-922.000	Wastewater Management Oper:	3.53
USB11200893	11/30/2020	31.44	DTE ENERGY	WW-496 W Sherman/09/15/20-10/13/20	5920-5060-922.000	Wastewater Management Oper:	31.44
USB11200896	11/30/2020	40.82	DTE ENERGY	WW-895 E Keating/10/14/20-11/11/20	5920-5060-922.000	Wastewater Management Oper:	40.82
USB11200907	11/30/2020	92.91	DTE ENERGY	MATS-351 Morris Ave/09/15/20-10/14/20	5880-0589-922.000	Muskegon Area Transit System	92.91
USB11200910	11/30/2020	224.10	DTE ENERGY	FM-79 E Apple/09/15/20-10/14/20	2920-0660-922.000	Child Care Fund	56.02
					2920-0662-922.000	Child Care Fund	168.08
USB11200913	11/30/2020	184.48	DTE ENERGY	ES-685 Airport Rd/10/14/20-11/10/20	1190-0427-922.000	Emergency Services	184.48
USB11200854	11/30/2020	983.83	DTE ENERGY	FM-990 Terrace / 08/15/20-10/14/20	1010-0270-922.000	County Jail Building 2015	983.83
USB11200859	11/30/2020	110.49	DTE ENERGY	FM-1470 Peck St/09/15/20-10/14/20	2970-6494-922.000	Mental Health Buildings	110.49
USB11200862	11/30/2020	103.08	DTE ENERGY	FM-141 E Apple/09/15/20-10/14/20	6340-0247-922.000	Bldg G-Central Services	103.08
USB11200865	11/30/2020	497.57	DTE ENERGY	FM-131 E Apple/09/15/20-10/14/20	6340-0248-922.000	Bldg H-Stark Hall	497.57
USB11200868	11/30/2020	299.79	DTE ENERGY	FM-209 E Apple/10/15/20-11/11/20	6340-0244-922.000	Bldg D-Health Dept	299.79
USB11200871	11/30/2020	66.68	DTE ENERGY	FM-173 E Apple/09/15/20-10/14/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	66.68
USB11200879	11/30/2020	293.91	DTE ENERGY	AIR-115 Sinclair Dr/10/14/20-11/10/20	5810-0536-922.000	Airport	293.91
USB11200882	11/30/2020	463.32	DTE ENERGY	WW-801 N Swanson/10/01/20-10/26/20	5920-5060-922.000	Wastewater Management Oper:	231.66
					5920-5050-922.000	Wastewater Management Oper:	231.66
USB11200885	11/30/2020	77.77	DTE ENERGY	WW-633 Ottawa/09/15/20-10/14/20	5920-5060-922.000	Wastewater Management Oper:	77.77
USB11200888	11/30/2020	37.68	DTE ENERGY	WW-895 S Wolf Lake/09/25/20-10/28/20	5920-5060-922.000	Wastewater Management Oper:	37.68
USB11200891	11/30/2020	31.41	DTE ENERGY	WW-3565 S Getty/09/12/20-10/13/20	5920-5060-922.000	Wastewater Management Oper:	31.41

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11200899	11/30/2020	496.25	DTE ENERGY	FM-1611 Oak Ave/09/25/20-10/28/20	1010-0268-922.000	Oak Ave. Building	496.25
USB11200902	11/30/2020	32.71	DTE ENERGY	AIR-110 Sinclair Dr/09/12/20-10/13/20	5810-0536-922.000	Airport	32.71
USB11200905	11/30/2020	1,462.92	DTE ENERGY	MATS-2624 Sixth St/09/16/20-10/14/20	5880-0591-922.000	Muskegon Area Transit System	475.89
					5880-0595-760.000	Muskegon Area Transit System	333.61
					5880-0587-760.000	Muskegon Area Transit System	653.42
USB11200908	11/30/2020	203.82	DTE ENERGY	MATS-351 Morris Ave/10/15/20-11/11/20	5880-0589-922.000	Muskegon Area Transit System	203.82
USB11200911	11/30/2020	368.20	DTE ENERGY	FM-79 E Apple/10/15/20-11/11/20	2920-0660-922.000	Child Care Fund	92.05
					2920-0662-922.000	Child Care Fund	276.15
USB11200914	11/30/2020	1,153.94	DTE ENERGY	FM-376 E Apple/10/15/20-11/11/20	2970-6493-922.000	Mental Health Buildings	1,153.94
USB11200857	11/30/2020	389.50	DTE ENERGY	FM-155 E Apple/09/15/20-10/14/20	6340-0246-922.000	Bldg F-Veterans Center	194.75
					6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brir	194.75
USB11200860	11/30/2020	244.40	DTE ENERGY	FM-1470 Peck St/10/15/20-11/11/20	2970-6494-922.000	Mental Health Buildings	244.40
USB11200863	11/30/2020	238.53	DTE ENERGY	FM-141 E Apple/10/15/20-11/11/20	6340-0247-922.000	Bldg G-Central Services	238.53
USB11200866	11/30/2020	491.34	DTE ENERGY	FM-131 E Apple/10/15/20-11/11/20	6340-0248-922.000	Bldg H-Stark Hall	491.34
USB11200874	11/30/2020	32.65	DTE ENERGY	FM-1316 E Keating/10/15/20-11/11/20	5910-0552-922.000	Regional Water System	32.65
USB11200877	11/30/2020	148.63	DTE ENERGY	AIR-99 Sinclair Dr/10/14/20-11/10/20	5810-0536-922.000	Airport	148.63
USB11200880	11/30/2020	655.03	DTE ENERGY	AIR-101 Sinclair Dr/09/12/20-10/13/20	5810-0536-922.000	Airport	655.03
USB11200883	11/30/2020	31.71	DTE ENERGY	WW-300 S Lake/09/22/20-10/22/20	5920-5060-922.000	Wastewater Management Oper:	31.71
USB11200886	11/30/2020	153.19	DTE ENERGY	WW-633 Ottawa/10/15/20-11/11/20	5920-5060-922.000	Wastewater Management Oper:	153.19
USB11200894	11/30/2020	32.00	DTE ENERGY	WW-496 W Sherman/10/14/20-11/11/20	5920-5060-922.000	Wastewater Management Oper:	32.00
USB11200897	11/30/2020	248.97	DTE ENERGY	FM-560 W Western/10/15/20-11/11/20	2300-0274-922.000	Accommodations Tax	248.97
USB11200900	11/30/2020	101.97	DTE ENERGY	AIR-106 Sinclair Dr/09/12/20-10/13/20	5810-0536-922.000	Airport	101.97
USB11200903	11/30/2020	60.67	DTE ENERGY	AIR-110 Sinclair Dr/10/14/20-11/10/20	5810-0536-922.000	Airport	60.67
USB11200906	11/30/2020	2,172.31	DTE ENERGY	MATS-2624 Sixth St/10/15/20-11/11/20	5880-0591-922.000	Muskegon Area Transit System	1,063.75
					5880-0595-760.000	Muskegon Area Transit System	438.78
					5880-0587-760.000	Muskegon Area Transit System	669.78
USB11200909	11/30/2020	2,103.90	DTE ENERGY	FM-990 Terrace/10/15/20-11/12/20	1010-0270-922.000	County Jail Building 2015	2,103.90
USB11200647	11/30/2020	229.90	DTE ENERGY	DH-SS Relief JS	2930-8942-849.000	Veterans Affairs Dept	229.90
USB11200648	11/30/2020	28.02	DTE ENERGY	DH-CVSF Grant Assistance TO	2930-8944-849.000	Veterans Affairs Dept	28.02
USB11200855	11/30/2020	31.46	DTE ENERGY	FM-54 Ottawa/09/15/20-10/14/20	5910-0546-922.000	Regional Water System	31.46
USB11200858	11/30/2020	603.39	DTE ENERGY	FM-155 E Apple/10/15/20-11/11/20	6340-0246-922.000	Bldg F-Veterans Center	301.70
					6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brir	301.69
USB11200861	11/30/2020	31.82	DTE ENERGY	FM-3128 E Laketon/09/25/20-10/28/20	6345-1620-922.000	Maintenance Garage	31.82
USB11200869	11/30/2020	67.27	DTE ENERGY	FM-133 E Apple/09/15/20-10/14/20	6340-0242-922.000	Bldg B-Training Center	67.27
USB11200872	11/30/2020	36.88	DTE ENERGY	FM-616 W Giles/09/23/20-10/23/20	5910-0546-922.000	Regional Water System	36.88
USB11200875	11/30/2020	33.12	DTE ENERGY	FM-99 Quarterline/09/25/20-10/28/20	5910-0552-922.000	Regional Water System	33.12
USB11200878	11/30/2020	58.77	DTE ENERGY	AIR-115 Sinclair Dr/09/12/20-10/13/20	5810-0536-922.000	Airport	58.77
USB11200881	11/30/2020	1,163.08	DTE ENERGY	AIR-101 Sinclair Dr/10/14/20-11/10/20	5810-0536-922.000	Airport	1,163.08
USB11200889	11/30/2020	31.71	DTE ENERGY	WW-820 E Hanson/09/22/20-10/22/20	5920-5060-922.000	Wastewater Management Oper:	31.71
USB11200892	11/30/2020	32.00	DTE ENERGY	WW-3565 S Getty/10/14/20-11/10/20	5920-5060-922.000	Wastewater Management Oper:	32.00
USB11200895	11/30/2020	36.01	DTE ENERGY	WW-895 E Keating/09/15/20-10/13/20	5920-5060-922.000	Wastewater Management Oper:	36.01
USB11200898	11/30/2020	106.81	DTE ENERGY	FM-560 W Western/09/15/20-10/14/20	2300-0274-922.000	Accommodations Tax	106.81

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USB11200901	11/30/2020	254.82	DTE ENERGY	AIR-106 Sinclair Dr/10/14/20-11/10/20	5810-0536-922.000	Airport	254.82
USB11200904	11/30/2020	1,681.81	DTE ENERGY	FM-980 Terrace St/09/16/20-10/14/20	1010-0271-922.000 1010-0265-922.000	County Jail Building-Old Michael E. Kobza Hall of Justice	336.36 1,345.45
USB11200912	11/30/2020	55.43	DTE ENERGY	ES-685 Airport Rd/09/12/20-10/13/20	1190-0427-922.000	Emergency Services	55.43
USB11201126	11/30/2020	19.98	DUNHAMS 107	TN-Shot Gun Shells	5810-0536-777.000	Airport	19.98
USB11200760	11/30/2020	1,640.00	EB A TCOM CLOUD GATHE	JR-Staff registration TCOM	2220-7705-864.000	HealthWest	1,640.00
USB11200680	11/30/2020	180.00	EB A TCOM CLOUD GATHE	FT-TCOM registration	2220-7144-864.000	HealthWest	180.00
USB11200734	11/30/2020	414.36	EGL E PWS NCOM	JWW-Public Water supply fees for Park	2080-0691-958.100	Parks	414.36
USB11200710	11/30/2020	243.00	EIG*CONSTANTCONTACT.CO	JH-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	243.00
USB11200058	11/30/2020	986.72	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Oper:	986.72
USB11200928	11/30/2020	1,735.00	ENDICOTT MICROFILM	MF-Microfilm/microfiche	2560-2360-735.000	Deeds Automation Fund	1,735.00
USB11200063	11/30/2020	439.68	ENVIRONMENTAL EXPRESS	AF-Ultimate Clean Cup 50mL	5920-5020-771.000	Wastewater Management Oper:	439.68
USB11201028	11/30/2020	(8.04)	ETNA DISTRIBUTORS LLC	RH-Field 47 Repairs - CREDIT for Tax Pd	5920-5060-778.000	Wastewater Management Oper:	(8.04)
USB11201028	11/30/2020	142.11	ETNA DISTRIBUTORS LLC	RH-Field 47 Repairs	5920-5060-778.000	Wastewater Management Oper:	142.11
USB11200771	11/30/2020	1,772.93	EVERSTREAM	KS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1,772.93
USB11200925	11/30/2020	100.00	EXCEL PROPANE - FREMON	MG-Propane Refill for Haulers Scale	5920-5060-922.000	Wastewater Management Oper:	100.00
USB11200082	11/30/2020	21.95	EXPERIAN* CREDIT REPOR	AA-background credit check	1010-0301-801.000	Sheriff Operations	21.95
USB11200081	11/30/2020	1.00	EXPERIAN* CREDIT REPOR	AA-background credit check	1010-0301-801.000	Sheriff Operations	1.00
USB11200619	11/30/2020	11.66	FAMILY DOLLAR #4011	CB-Totes for Covid testing site	2220-7705-729.000-COVID19	HealthWest	11.66
USB11200987	11/30/2020	24.00	FAMILY DOLLAR #5265	NB-Disinfectant wipes	2220-7705-729.000-COVID19	HealthWest	24.00
USB11201010	11/30/2020	99.11	FAMILY DOLLAR #5449	RO-Toiletries, clothes for consumer	2220-7324-729.000	HealthWest	99.11
USB11200781	11/30/2020	9.62	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts Driver Shields COVID 19	5880-0594-747.000	Muskegon Area Transit System	9.62
USB11200724	11/30/2020	155.11	FATTY LUMPKINS	JP-Canvassers meal	1010-0191-871.000	Elections	155.11
USB11200134	11/30/2020	27.49	FATTY LUMPKINS	CG-Judge's luncheon meeting	1010-0136-864.000	District Court	27.49
USB11200133	11/30/2020	45.76	FATTY LUMPKINS	PF-Meal for Judge's lunch	1010-0136-864.000	District Court	45.76
USB11201068	11/30/2020	72.15	FIVE BELOW 565	SL-Phone cases	2220-7705-729.000	HealthWest	72.15
USB11200972	11/30/2020	2,607.50	FREE SPIRIT CONSTRUCTI	MB-DTE Roof Repair EP	1010-0175-934.175	Residential Energy Efficiency Pgr	2,607.50
USB11200973	11/30/2020	2,235.00	FREE SPIRIT CONSTRUCTI	MB-DTE Roof Repair EP	1010-0175-934.175	Residential Energy Efficiency Pgr	2,235.00
USB11200916	11/30/2020	245.86	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	245.86
USB11200935	11/30/2020	74.19	GFS STORE #0272	MC-Toilet Paper	2920-0660-754.000 2920-0662-754.000	Child Care Fund Child Care Fund	18.55 55.64
USB11200918	11/30/2020	213.12	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	213.12
USB11200666	11/30/2020	106.00	GINMAN TIRE COMPANY	DF-Tires	5810-0536-778.000	Airport	106.00
USB11200095	11/30/2020	1,000.00	GONGWER NEWS SERVICE M	BC-News service	2220-7705-759.000	HealthWest	1,000.00
USB11200944	11/30/2020	200.00	GOOD TECH FEST 2020-21	MP-Tech fest tickets	2220-7705-864.000	HealthWest	200.00
USB11200962	11/30/2020	88.00	GOOGLE GSUITE_HEALTHW	MK-Software for Corrections	2220-7033-729.000	HealthWest	88.00
USB11201039	11/30/2020	176.80	GRAND TRA INDUSTRIES I	SD-Trash Liners	5920-5040-776.000	Wastewater Management Oper:	176.80
USB11200947	11/30/2020	35.00	GREAT LAKES CHAPTER AA	MFB-Membership Renewal	5810-0536-807.000	Airport	35.00
USB11200748	11/30/2020	2,432.91	GREAT LAKES ENERGY COO	JH-new main service pines campground	2080-0691-931.050	Parks	2,432.91
USB11200739	11/30/2020	1,336.00	GREAT LAKES ENERGY COO	JWW-Meinert Park Electrical Pines RR	2080-0691-931.050	Parks	1,336.00
USB11200796	11/30/2020	380.98	GREAT LAKES FORD LINCO	KM-A/C Compressor Unit 1310	5880-0591-775.000	Muskegon Area Transit System	380.98
USB11201029	11/30/2020	364.13	GREENMARK EQUIP KENT C	RB-Washer, Nut, Gauge, Pivot, Bolt, etc	5920-5030-778.000	Wastewater Management Oper:	364.13

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USB11200053	11/30/2020	189.34	GREENMARK EQUIP KENT C	AC-Bearing, Ball Bearing	5920-5030-778.000	Wastewater Management Oper:	189.34
USB11200054	11/30/2020	1,444.62	GREENMARK EQUIP KENT C	AC-Points, Jacks	5920-5030-778.000	Wastewater Management Oper:	1,444.62
USB11201030	11/30/2020	89.80	GREENMARK EQUIP KENT C	RB-Compression Spring, Nut, Bolt, Bush	5920-5030-778.000	Wastewater Management Oper:	89.80
USB11201025	11/30/2020	77.18	GREENMARK EQUIP KENT C	RD-Filter Kit for #36N	5920-5050-760.000	Wastewater Management Oper:	77.18
USB11200671	11/30/2020	1,446.00	GREENMARK EQUIP KENT C	TC-Chain Link, Roller Chain, Cat5 Kit	5920-5030-778.000	Wastewater Management Oper:	1,446.00
USB11200961	11/30/2020	19.06	HARBOR FREIGHT TOOLS 4	ME-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	19.06
USB11200665	11/30/2020	31.68	HARBOR STEEL - MUSKEGO	DF-Steel	5810-0536-778.000	Airport	31.68
USB11200670	11/30/2020	20.00	HARBOR STEEL - MUSKEGO	DF-Flat Steel	5810-0536-778.000	Airport	20.00
USB11200669	11/30/2020	63.75	HENDRICK TOOLS	DF-Drill Bits	5810-0536-777.000	Airport	63.75
USB11200846	11/30/2020	266.01	HOBOS TAVERN	LSS-Canvassers meal	1010-0191-871.000	Elections	266.01
USB11200694	11/30/2020	442.50	HOUSE ARREST SERVICES	GJ- Veterans court tethers	1170-1366-802.000	Sobriety Court	442.50
USB11201055	11/30/2020	660.00	IAAO ORG	SH-IAAO Dues AM	1010-0225-807.000	Equalization	660.00
USB11200056	11/30/2020	4.25	ICI*FEE NORTON SHORES	AK-fee for paying water bill	5500-2550-747.000	Land Bank	4.25
USB11200702	11/30/2020	840.04	IDENTIPHOTO	JH-CPL Ink ribbons	2630-2151-729.000	Concealed Pistol Licensing	840.04
USB11200080	11/30/2020	30.00	IHOP #5312	AL-Meal transport	1010-0351-866.000	Sheriff Jail	30.00
USB11201121	11/30/2020	150.00	IMAGIN INC	TVB-tOM Annual Membership	6680-0258-807.000	Information Technology Service:	150.00
USB11200983	11/30/2020	225.00	IN *ADVANCED TIME MANA	NB-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	225.00
USB11200982	11/30/2020	213.00	IN *ADVANCED TIME MANA	NB-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	213.00
USB11200957	11/30/2020	962.20	IN *CONDUFLOR AND IMR	MD-7 pc Power Tool Set	5920-5060-782.000	Wastewater Management Oper:	962.20
USB11200923	11/30/2020	207.40	IN *CONDUFLOR AND IMR	MG-Milwaukee Grinder Bare Tool	5920-5060-782.000	Wastewater Management Oper:	207.40
USB11200926	11/30/2020	357.55	IN *CONDUFLOR AND IMR	MG-Tool Batteries, Chargers, Inverter	5920-5060-782.000	Wastewater Management Oper:	357.55
USB11200921	11/30/2020	429.65	IN *CONDUFLOR AND IMR	MG-Grinder Wheels, Blade Packs	5920-5060-778.000	Wastewater Management Oper:	93.66
					5920-5060-782.000	Wastewater Management Oper:	335.99
USB11200924	11/30/2020	(335.99)	IN *CONDUFLOR AND IMR	MG-Returned Item - Milwaukee Grinder	5920-5060-782.000	Wastewater Management Oper:	(335.99)
USB11201130	11/30/2020	405.00	IN *JUDICIAL SERVICES	TD-MI Drug court scam	1170-1361-802.000	Sobriety Court	405.00
USB11200736	11/30/2020	2,300.00	IN *KLECKA BUILDERS LL	JWW-Twin Lake Garage Door Old RR Final	2080-0691-931.050	Parks	2,300.00
USB11200735	11/30/2020	2,300.00	IN *KLECKA BUILDERS LL	JWW-Twin Lake Garage Door in Old RR 1/2d	2080-0691-931.050	Parks	2,300.00
USB11200738	11/30/2020	2,065.00	IN *KLECKA BUILDERS LL	JWW-Old RR Re-Roof 1/2 down @TL	2080-0691-931.050	Parks	2,065.00
USB11200726	11/30/2020	54.20	IN *MAGNUM COFFEE ROAS	JWW-Coffee for Resale at Pioneer Park	2080-0691-747.000	Parks	54.20
USB11200772	11/30/2020	250.00	IN *QPR INSTITUTE INC	KS-QPR materials	2220-7068-729.000	HealthWest	250.00
USB11200965	11/30/2020	990.00	IN *QPR INSTITUTE INC	MP-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	990.00
USB11200827	11/30/2020	1,485.00	IN *QPR INSTITUTE INC	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	1,485.00
USB11200088	11/30/2020	30.00	INDIAN TRAILS ONLINE	BG-Bus tickets for consumer	2220-7144-801.000	HealthWest	30.00
USB11201133	11/30/2020	20.72	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	20.72
USB11200614	11/30/2020	127.36	INTEGRITY BUSINESS SOL	CM-Toner	5920-5040-729.000	Wastewater Management Oper:	127.36
USB11200613	11/30/2020	65.51	INTEGRITY BUSINESS SOL	CM-Pens	5920-5040-729.000	Wastewater Management Oper:	65.51
USB11200049	11/30/2020	75.99	INTEGRITY BUSINESS SOL	AV-Stock	6330-0238-729.000	Office Services	75.99
USB11200809	11/30/2020	165.90	J&J FARMS LLC	KC-Equipment repairs	2080-0691-936.000	Parks	165.90
USB11200955	11/30/2020	75.30	JOHNSTONE SUPPLY	MD-Belt Exhaust Fan Admin Men's Bathroom	5920-5060-778.000	Wastewater Management Oper:	75.30
USB11200743	11/30/2020	2,250.00	JOHNSTONE SUPPLY	JH-furnace replacement patterson park	2080-0691-931.050	Parks	2,250.00
USB11200112	11/30/2020	1,572.55	KATOM RESTA	CH-DISPOSER UNIT	1010-0270-936.000	County Jail Building 2015	1,572.55
USB11200712	11/30/2020	1,286.89	KENDALL ELECTRIC INC	JL-Lighting C Station	5920-5060-778.200	Wastewater Management Oper:	1,286.89

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11200659	11/30/2020	184.83	KENDALL ELECTRIC INC	DM- Relay	5920-5060-778.000	Wastewater Management Oper:	184.83
USB11200845	11/30/2020	207.17	KENDALL ELECTRIC INC	LP-Light ballast	2220-7602-931.000	HealthWest	207.17
USB11200843	11/30/2020	569.40	KENDALL ELECTRIC INC	LP-ballast, light bulbs	2220-7602-931.000	HealthWest	569.40
USB11200731	11/30/2020	130.00	KERKSTRA PORTABLE REST	JWW-Deremo Boat ramp portable toilet	2080-0691-938.000	Parks	130.00
USB11200676	11/30/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Oper:	80.00
USB11200606	11/30/2020	162.00	KOHLEY'S SUPERIOR WATE	CE-Bottled water rent	2220-7602-923.000	HealthWest	85.00
					2220-many-945.000	HealthWest	77.00
USB11200110	11/30/2020	1,824.82	KULLY SUPPLY	CH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	1,824.82
USB11200757	11/30/2020	343.34	LAKESHORE MARINE GROUP	JY-Fuel filters	1200-0331-936.000	Marine Safety	343.34
USB11200732	11/30/2020	195.00	LASCKO SERVICES	JWW-Twin Lake Sewer alarm was going off	2080-0691-938.000	Parks	195.00
USB11200135	11/30/2020	169.00	LAWPRACTICECLE	CB-Trial Notebook Training Reg Fee DW	2600-2996-864.000	Indigent Defense Fund	169.00
USB11200695	11/30/2020	20.81	LCA*MEDTOX8774097270	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	20.81
USB11200103	11/30/2020	375.00	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
USB11200066	11/30/2020	786.00	LOUS GLOVES	AF-Gloves	5920-5040-746.000	Wastewater Management Oper:	786.00
USB11200668	11/30/2020	178.00	LOWES #00199*	DF-Grinders	5810-0536-777.000	Airport	178.00
USB11200615	11/30/2020	42.40	LOWES #00199*	CM-Dish Soap for C Station	5920-5060-778.000	Wastewater Management Oper:	42.40
USB11200842	11/30/2020	13.92	LOWES #00199*	LP-Velcro or signs	2220-7602-931.000-COVID19	HealthWest	13.92
USB11200920	11/30/2020	14.56	LOWES #00199*	MG-Mouse Bait for Ferric Bldg	5920-5060-778.000	Wastewater Management Oper:	14.56
USB11200977	11/30/2020	556.70	LOWES #00199*	MB-T.K. Howmet Grant Assistance DR	2930-8943-836.100	Veterans Affairs Dept	556.70
USB11201118	11/30/2020	38.84	LOWES #00199*	TR-Drain, Nuts, Bolts for Water Barrel	5920-5020-771.000	Wastewater Management Oper:	11.96
					5920-5040-746.000	Wastewater Management Oper:	26.88
USB11200841	11/30/2020	159.99	LOWES #00199*	LP-Carpet cleaner	2220-7341-729.000	HealthWest	159.99
USB11200844	11/30/2020	25.60	LOWES #00199*	LP-Mousetrap, screws, WD-40	2220-7602-931.000	HealthWest	25.60
USB11200835	11/30/2020	46.31	LOWES #00199*	LP-Hooks & tools	2220-7705-729.000	HealthWest	46.31
USB11200689	11/30/2020	58.64	LOWES #00199*	GL-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	58.64
USB11200993	11/30/2020	275.92	LOWES #00199*	NB-Tape & plastic	2220-7341-729.000	HealthWest	275.92
USB11200996	11/30/2020	221.96	LOWES #00199*	NB-Razor blade & plastic for Brinks	2220-7341-729.000	HealthWest	221.96
USB11201008	11/30/2020	1,034.70	LOWES #00907*	PR-Road Patch & Ice Melt for Site Roads	5710-0526-938.000	Solid Waste Management	1,034.70
USB11200691	11/30/2020	(50.00)	LOWES #00907*	GL-Credit on Damaged Delivery	5710-0526-747.000	Solid Waste Management	(50.00)
USB11200690	11/30/2020	599.99	LOWES #00907*	GL-Break Room Refridgerator	5710-0526-747.000	Solid Waste Management	599.99
USB11200084	11/30/2020	75.00	MACMHB	BB-ACT 101 training	2220-7147-864.000	HealthWest	75.00
USB11200104	11/30/2020	136.00	MAILCHIMP	CW-GVSU Study Mailing 1	2300-0251-902.000	Accommodations Tax	136.00
USB11200105	11/30/2020	136.00	MAILCHIMP	CW-GVSU Study Mailing 2	2300-0251-902.000	Accommodations Tax	136.00
USB11200948	11/30/2020	84.99	MAILCHIMP *MONTHLY	MFB-Monthly Subscription-Nov.	5810-0536-902.000	Airport	84.99
USB11200949	11/30/2020	87.99	MAILCHIMP *MONTHLY	MFB-Monthly Subscription-Oct.	5810-0536-902.000	Airport	87.99
USB11200833	11/30/2020	30.00	MARATHON PETRO136127	LB-Gas for mowers	5500-2550-740.000	Land Bank	30.00
USB11201128	11/30/2020	150.00	MCBAP	TD-PO certification -substance abuse	1010-0137-807.000	District Ct Probation(Cobo Hall F	150.00
USB11200079	11/30/2020	15.24	MCDONALD'S F12925	AL-Meal transport	1010-0351-866.000	Sheriff Jail	15.24
USB11200036	11/30/2020	8.66	MCDONALD'S F158	AS-AR Due employee; A Steele	1010-0000-066.000	Balance Sheet Accounts	8.66
USB11201135	11/30/2020	2,011.40	MEEKHOF TIRE MUSKEGON	TC-Service Call Unit 1106	5880-0591-760.010	Muskegon Area Transit System	2,011.40
USB11200664	11/30/2020	39.80	MEEKHOF TIRE MUSKEGON	DF-Tires	5810-0536-778.000	Airport	39.80
USB11201137	11/30/2020	44.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	44.00

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USB11201140	11/30/2020	234.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tire	5880-0591-760.010	Muskegon Area Transit System	234.70
USB11200919	11/30/2020	82.08	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	82.08
USB11200917	11/30/2020	51.48	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	51.48
USB11200984	11/30/2020	26.38	MEIJER # 019	NK-Phone & cord	2220-7703-729.000	HealthWest	26.38
USB11200937	11/30/2020	83.92	MEIJER # 019	MJF-Batteries	2920-0660-729.000	Child Care Fund	8.24
					2920-0662-729.000	Child Care Fund	24.74
					2920-0662-740.000	Child Care Fund	50.94
USB11201044	11/30/2020	35.88	MEIJER # 019	SD-Redi wipes	2220-7319-729.000-COVID19	HealthWest	35.88
USB11201101	11/30/2020	16.40	MEIJER # 071	SH-Alcohol & peroxide	2220-7341-729.000-COVID19	HealthWest	16.40
USB11200119	11/30/2020	35.98	MEIJER # 071	CH-Mouse Traps	1010-0265-931.050	Michael E. Kobza Hall of Justice	35.98
USB11200656	11/30/2020	8.78	MEIJER # 232	DP-disposable cups	2220-7341-729.000	HealthWest	8.78
USB11200958	11/30/2020	35.10	MENARDS MUSKEGON MI	MD-Power Strip, Grommet, Cord, Tape	5920-5060-778.000	Wastewater Management Oper	35.10
USB11200838	11/30/2020	65.60	MENARDS MUSKEGON MI	LP-Spray bottles	2220-7705-729.000-COVID19	HealthWest	65.60
USB11201124	11/30/2020	5.29	MENARDS MUSKEGON MI	TS-Trash bags for range	1010-0301-747.000	Sheriff Operations	5.29
USB11200956	11/30/2020	185.91	MENARDS MUSKEGON MI	MD-Drain Parts for R Station	5920-5060-778.200	Wastewater Management Oper	135.93
					5920-5060-782.000	Wastewater Management Oper	49.98
USB11200960	11/30/2020	1,140.65	MHK EQUIPMENT SERVICE	MF-Hook Truck Repairs	5710-0526-937.000	Solid Waste Management	1,140.65
USB11200696	11/30/2020	551.55	MI PROF LICENSING	GG-Licensing fee	2220-7034-864.000	HealthWest	551.55
USB11201054	11/30/2020	42.00	MICHIGAN ASSESSORS ASS	SH-MAA Training DB	1010-0225-957.000	Equalization	42.00
USB11200749	11/30/2020	145.00	MICHIGAN RECREATION &	JH-mrpa membership	2080-0691-807.000	Parks	145.00
USB11200814	11/30/2020	325.00	MICHIGAN WATER ENVIORN	KB-MWEA WWAdConf Reg-M Eisenbarth	1010-0171-864.000	Administration	325.00
USB11200111	11/30/2020	325.00	MICHIGAN WATER ENVIORN	CH-Farrar 2021 Wastewater Conference	5710-0520-864.000	Solid Waste Management	325.00
USB11200062	11/30/2020	77.00	MICHIGAN WATER ENVIORN	AF-Membership Dues MWEA	5920-5040-807.000	Wastewater Management Oper	77.00
USB11200637	11/30/2020	325.00	MICHIGAN WATER ENVIORN	DJ-WW Admin Conference	5920-5040-864.000	Wastewater Management Oper	325.00
USB11200617	11/30/2020	130.29	MILLER WELDING SUPPLY	CM- Parts Welding Repair	5920-5060-936.000	Wastewater Management Oper	85.00
					5920-5060-778.000	Wastewater Management Oper	45.29
USB11200616	11/30/2020	186.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental	5920-many-945.000	Wastewater Management Oper	186.00
USB11200611	11/30/2020	43.62	MILLER WELDING SUPPLY	CM-Welding Jacket & Hat -Shugars	5920-5040-746.000	Wastewater Management Oper	43.62
USB11200813	11/30/2020	67.15	MINDEDGE INC	KW-Budget Webinar	1010-0226-957.000	Human Resources	67.15
USB11201023	11/30/2020	129.95	MONROE TRUCK & AUTO AC	RD-Lights Trk# 122	5920-5050-778.000	Wastewater Management Oper	129.95
USB11200723	11/30/2020	103.33	MR BS PANCAKE HOUSE	JP-Canvassers meal	1010-0191-871.000	Elections	103.33
USB11200776	11/30/2020	58.03	MSA	KJ-Retire gifts/employee fund	7010-0000-270.015	Sheriff employee pop money	58.03
USB11200818	11/30/2020	285.00	MSU PAYMENTS	KB-Newly Elected Commissioner Training	1010-0101-864.000	Board of Commissioners	285.00
USB11200820	11/30/2020	(95.00)	MSU PAYMENTS	KB-Comm Training refund	1010-0101-864.000	Board of Commissioners	(95.00)
USB11200832	11/30/2020	15.00	MU QUALITY CAR WASH	LB-Truck wash	5500-2550-740.000	Land Bank	15.00
USB11200819	11/30/2020	56.00	MUSKEGON AREA CHAMBER	KB-Bus4Bkfst RW MHW SH	1010-0101-864.000	Board of Commissioners	56.00
USB11200620	11/30/2020	28.81	MUSKEGON AUTOMOTIVE SU	DS-Grommet, Wire, Lube	5920-5050-778.000	Wastewater Management Oper	28.81
USB11200619	11/30/2020	77.02	MUSKEGON AUTOMOTIVE SU	DS-Junction Block, Lamp	5920-5050-778.000	Wastewater Management Oper	77.02
USB11200705	11/30/2020	83.94	MUSKEGON AUTOMOTIVE SU	JG-GoBus Head Lights (Stock)	5880-0591-775.000	Muskegon Area Transit System	83.94
USB11200709	11/30/2020	42.19	MUSKEGON AUTOMOTIVE SU	JG-Grommet Kit for Fare Box Covers	5880-0591-775.000	Muskegon Area Transit System	42.19
USB11200667	11/30/2020	690.62	MUSKEGON AUTOMOTIVE SU	DF-Batteries	5810-0536-778.000	Airport	690.62
USB11200703	11/30/2020	37.99	MUSKEGON AUTOMOTIVE SU	JG-Back Up Beeper Unit 1312	5880-0591-775.000	Muskegon Area Transit System	37.99

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USB11200713	11/30/2020	560.00	MUSKEGON AWNING AND MA	JT-Fare Box Covers	5880-0591-775.000	Muskegon Area Transit System	560.00
USB11201053	11/30/2020	87.60	MUSKEGON CHRONICLE CIR	SH-11/7/20-1/30/21 subscription	1010-0225-759.000	Equalization	87.60
USB11200005	11/30/2020	13.84	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave	6340-0249-923.000	Bldg I-Facilities Management	13.84
USB11200008	11/30/2020	21.18	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-09/03/20-10/05/20	6340-0247-923.000	Bldg G-Central Services	21.18
USB11200011	11/30/2020	50.54	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-09/03/20-10/05/20	6340-0248-923.000	Bldg H-Stark Hall	50.54
USB11200014	11/30/2020	725.82	MUSKEGON WATER/SEWER B	FM-990 Terrace St-09/01/20-10/02/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	689.53
					1010-0271-923.000	County Jail Building-Old	36.29
USB11200017	11/30/2020	4,670.50	MUSKEGON WATER/SEWER B	FM-376 E Apple Lawn-09/08/20-10/19/20	2970-6493-923.000	Mental Health Buildings	4,670.50
USB11200025	11/30/2020	28.52	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-09/03/20-10/05/20	5880-0589-923.000	Muskegon Area Transit System	5.70
					5880-0589-925.000	Muskegon Area Transit System	22.82
USB11200028	11/30/2020	874.40	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-09/01/20-10/01/20	2300-0273-923.000	Accommodations Tax	874.40
USB11200031	11/30/2020	160.00	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-09/08/20-10/07/20	2300-0273-923.000	Accommodations Tax	160.00
USB11200034	11/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Firelne-09/08/20-10/06/20	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
USB11200002	11/30/2020	90.90	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-09/01/20-09/30/20	5920-5060-923.000	Wastewater Management Oper:	90.90
USB11200010	11/30/2020	950.40	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-09/03/20-10/05/20	6340-0241-923.000	Bldg A-Johnny O. Harris	570.24
					6340-0242-923.000	Bldg B-Training Center	190.08
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	190.08
USB11200013	11/30/2020	144.80	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-09/03/20-10/05/20	6340-0244-923.000	Bldg D-Health Dept	144.80
USB11200016	11/30/2020	606.50	MUSKEGON WATER/SEWER B	FM-990 Terrace JailLwn-09/03/20-10/05/20	1010-0270-923.000	County Jail Building 2015	606.50
USB11200019	11/30/2020	821.24	MUSKEGON WATER/SEWER B	FM-1470 Peck St	2970-6494-923.000	Mental Health Buildings	821.24
USB11200022	11/30/2020	296.80	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn-09/03/20-10/05/20	6340-0242-923.000	Bldg B-Training Center	89.04
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brir	103.88
					6340-0246-923.000	Bldg F-Veterans Center	103.88
USB11200030	11/30/2020	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-09/09/20-10/06/20	2300-0273-923.000	Accommodations Tax	6.50
USB11200033	11/30/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-09/08/20-10/06/20	2970-6493-923.000	Mental Health Buildings	71.76
USB11200001	11/30/2020	77.66	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	77.66
USB11200004	11/30/2020	6.50	MUSKEGON WATER/SEWER B	FM-590 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	6.50
USB11200007	11/30/2020	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-09/09/20-10/06/20	6340-0242-923.000	Bldg B-Training Center	6.50
USB11200015	11/30/2020	6,818.02	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-09/03/20-10/05/20	1010-0270-923.000	County Jail Building 2015	6,818.02
USB11200018	11/30/2020	1,372.20	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-09/22/20-10/20/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	1,372.20
USB11200021	11/30/2020	310.10	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Lawn	2920-0662-923.000	Child Care Fund	232.57
					2920-0660-923.000	Child Care Fund	77.53
USB11200024	11/30/2020	38.40	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave Lawn	6340-0247-923.000	Bldg G-Central Services	19.20
					6340-0248-923.000	Bldg H-Stark Hall	19.20
USB11200027	11/30/2020	3.50	MUSKEGON WATER/SEWER B	WW-Corner of Lakeshore&Addison	5920-5060-923.000	Wastewater Management Oper:	3.50
USB11200035	11/30/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Oper:	21.60
USB11200003	11/30/2020	431.00	MUSKEGON WATER/SEWER B	FM-610 W Western Depot	2300-0274-923.000	Accommodations Tax	431.00
USB11200006	11/30/2020	72.56	MUSKEGON WATER/SEWER B	FM-173 E Apple Ave Library	6340-0243-923.000	Bldg C-Treas/Equal/RoD	72.56
USB11200009	11/30/2020	28.52	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-09/03/20-10/05/20	6340-0241-923.000	Bldg A-Johnny O. Harris	28.52
USB11200012	11/30/2020	43.20	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-09/03/20-10/05/20	6340-0244-923.000	Bldg D-Health Dept	43.20
USB11200020	11/30/2020	256.06	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-09/03/20-10/05/20	2920-0662-923.000	Child Care Fund	192.04

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-0660-923.000	Child Care Fund	64.02
USB11200023	11/30/2020	167.60	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-09/03/20-10/05/20	6340-0249-923.000	Bldg I-Facilities Management	167.60
USB11200026	11/30/2020	298.70	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-09/03/20-10/05/20	5880-0589-923.000	Muskegon Area Transit System	298.70
USB11200029	11/30/2020	2,592.00	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn 09/22/20-10/06/20	2300-0273-923.000	Accommodations Tax	2,592.00
USB11200032	11/30/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Firelne-09/03/20-10/05/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
USB11200679	11/30/2020	515.61	NALCO CROSSBOW WATER	EI-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management Oper	515.61
USB11200753	11/30/2020	568.00	NATIONAL COUNCIL ON PR	JM-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	568.00
USB11201032	11/30/2020	196.08	NEWEGG B2B INC	RF-27 monitor"	1010-0351-729.010	Sheriff Jail	196.08
USB11201031	11/30/2020	103.43	NEWEGG B2B INC	RF-Jail equipment replacements	1010-0351-747.000	Sheriff Jail	103.43
USB11201034	11/30/2020	(11.10)	NEWEGG B2B INC	RF-Jail equipment return	1010-0351-747.000	Sheriff Jail	(11.10)
USB11200929	11/30/2020	179.00	NEXTDOOR.COM	MF-Advertising	2560-2360-902.000	Deeds Automation Fund	179.00
USB11200773	11/30/2020	636.00	NORTHSIDE MOTEL	KS-Motel for consumer	2220-7324-801.000	HealthWest	636.00
USB11201020	11/30/2020	13.95	NORTHWESTERN INDUSTRIA	RD-Socket Trk #142	5920-5050-782.000	Wastewater Management Oper	13.95
USB11201096	11/30/2020	131.00	NUTRITION MATTERS INC.	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	131.00
USB11201099	11/30/2020	(10.00)	NUTRITION MATTERS INC.	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	(10.00)
USB11200952	11/30/2020	16.98	O'REILLY AUTO PARTS 43	MD-Silicone Trk #88	5920-5060-778.000	Wastewater Management Oper	16.98
USB11200954	11/30/2020	(18.00)	O'REILLY AUTO PARTS 43	MD-Silicone Trk #88	5920-5060-778.000	Wastewater Management Oper	(18.00)
USB11200953	11/30/2020	18.00	O'REILLY AUTO PARTS 43	MD-Silicone Trk #88	5920-5060-778.000	Wastewater Management Oper	18.00
USB11200777	11/30/2020	73.94	OFFICE SIGN COMPANY -	KB-Nameplates for outside Board Room	1010-0101-729.000	Board of Commissioners	73.94
USB11200988	11/30/2020	136.11	OLLIES BARGAIN OUTLET	NB-Disinfectant wipes	2220-7705-729.000-COVID19	HealthWest	136.11
USB11200142	11/30/2020	30.42	OUTBACK 2323	CP-Meal med run	1010-0301-957.000	Sheriff Operations	30.42
USB11200802	11/30/2020	2,900.00	PARTS HD	KM-DPF/DOC Filter Unit 0905	5880-0591-775.000	Muskegon Area Transit System	2,900.00
USB11200126	11/30/2020	334.02	PARTS TOWN	CH-IGNITOR, HOT SURFACE	1010-0270-936.000	County Jail Building 2015	334.02
USB11200930	11/30/2020	60.00	PAYFLOW/PAYPAL	MF-Monthly fee	2560-2360-801.000	Deeds Automation Fund	60.00
USB11200812	11/30/2020	845.00	PAYPAL *BRAINSPOTTI	KT-Brain Spotting Training	2920-0660-957.000	Child Care Fund	211.25
					2920-0662-957.000	Child Care Fund	633.75
USB11200755	11/30/2020	150.00	PAYPAL *MICHIGANPRE	JM-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	150.00
USB11200117	11/30/2020	257.78	PAYPAL *MUSKCONSERV	CH-Vegetation Removal Assurance	4150-4156-958.000	Northside Water Construction	257.78
USB11200931	11/30/2020	1,250.00	PAYPAL *MUSKEGONTRI	MF-Advertising	2560-2360-902.000	Deeds Automation Fund	1,250.00
USB11200807	11/30/2020	659.99	PELL S	KC-Equipment repairs	2080-0691-936.000	Parks	659.99
USB11200810	11/30/2020	52.20	PELL S	KC-Equipment repairs	2080-0691-936.000	Parks	52.20
USB11200108	11/30/2020	173.10	PERFORMANCE HEALTH SUP	CK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	173.10
USB11200107	11/30/2020	173.10	PERFORMANCE HEALTH SUP	CK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	173.10
USB11200050	11/30/2020	702.51	PITNEY BOWES PI	AV-Postage Machine Ink	6330-0234-729.000	Office Services	702.51
USB11201062	11/30/2020	42.06	PIZZA HUT 034703	SB-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	42.06
USB11200089	11/30/2020	110.00	PORT CITY CAB CO	BG-Cab for Consumer	2220-7144-801.000	HealthWest	110.00
USB11200774	11/30/2020	2,161.00	PORT CITY CAB CO	KS-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	2,161.00
USB11200831	11/30/2020	45.40	PORT CITY PAINTS	LB-trailer paint	5500-2550-747.000	Land Bank	45.40
USB11200674	11/30/2020	475.46	PRAXAIR DIST INC OAM	EI-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Oper	475.46
USB11200673	11/30/2020	9.87	PRAXAIR DIST INC OAM	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Oper	9.87
USB11200672	11/30/2020	253.05	PRAXAIR DIST INC OAM	EI-Argon Tank Cylinder Rental	5920-5020-945.000	Wastewater Management Oper	253.05
USB11201021	11/30/2020	1,413.50	PREFERRED CHRYSLER DJ	RD-Repairs to Trk# 151	5920-5050-778.000	Wastewater Management Oper	1,413.50

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USB11201022	11/30/2020	289.50	PREFERRED CHRYSLER DJ	RD-Camshaft Intake Trk# 151	5920-5050-778.000	Wastewater Management Oper:	289.50
USB11200067	11/30/2020	40.00	PREINNEWHOF	AF-Water Analysis - Industrial	5920-5020-802.000	Wastewater Management Oper:	40.00
USB11200692	11/30/2020	274.54	PREMIER BIOTECH INC	GJ-Veterans court drug tests	1170-1366-729.000	Sobriety Court	274.54
USB11200754	11/30/2020	275.00	PREVENTION TRAINING	JM-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	275.00
USB11201065	11/30/2020	56.10	PROVANTAGE	SS-Imaging Laptop Bags	2150-0149-729.000	Family Court	21.03
					2150-0142-729.000	Family Court	21.04
					1010-0131-729.000	Circuit Court	14.03
USB11200966	11/30/2020	845.00	PSHAPES-KAL-KALAMAZOO	MM-Driver Shields COVID 19	5880-0594-747.000	Muskegon Area Transit System	845.00
USB11201011	11/30/2020	19.99	Q LINK WIRELESS LLC	RO-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	19.99
USB11200605	11/30/2020	158.00	RAPID FIRE PROTECTION	CE-Maintenance & blow out lines	2220-7137-931.000	HealthWest	158.00
USB11200629	11/30/2020	58.78	RAVENNA LUMBER COMPANY	DB-Padlock & Key White/Moorland, Hall Rd	5920-5040-746.050	Wastewater Management Oper:	58.78
USB11200633	11/30/2020	37.97	RAVENNA LUMBER COMPANY	DB-Tape	5920-5050-778.000	Wastewater Management Oper:	37.97
USB11200826	11/30/2020	(14.25)	REDI RENTAL	LM-Credit for rental services	2220-7068-729.000	HealthWest	(14.25)
USB11201127	11/30/2020	155.00	REED-JOSEPH INT'L CO	TN-Bird Bangers	5810-0536-777.000	Airport	155.00
USB11201001	11/30/2020	1,578.37	REEMAN FARM EQUIPMENT	PR-Plow Repair	5710-0526-937.000	Solid Waste Management	1,578.37
USB11200750	11/30/2020	349.38	REI*LEXISNEXIS EPIC	JM-monthly bill- 2 users	1010-0253-807.000	Treasurer	349.38
USB11201139	11/30/2020	462.01	REPUBLIC SERVICES TRAS	TC-Garbage Service Nov-Jan	5880-0591-808.000	Muskegon Area Transit System	462.01
USB11200836	11/30/2020	945.60	REPUBLIC SERVICES TRAS	LP-Trash removal	2220-7602-808.000	HealthWest	945.60
USB11200825	11/30/2020	211.90	RITE AID STORE - 4403	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	211.90
USB11200623	11/30/2020	250.60	RODEWAY INN WHITEHALL	DK-Holding account; reclass client funds	2220-0000-083.220	HealthWest	250.60
USB11200622	11/30/2020	250.60	RODEWAY INN WHITEHALL	DK-Holding account; reclass client funds	2220-0000-083.220	HealthWest	250.60
USB11200625	11/30/2020	250.60	RODEWAY INN WHITEHALL	DK-Holding account; reclass client funds	2220-0000-083.220	HealthWest	250.60
USB11200729	11/30/2020	161.27	ROTHBURY HARDWARE AND	JWW-Meinert Hardware Purchases	2080-0691-747.000	Parks	161.27
USB11201082	11/30/2020	158.32	SAFETY SERVICES INCORP	SB-Goggles & Shields	5920-5040-746.000	Wastewater Management Oper:	158.32
USB11201071	11/30/2020	47.37	SALLY S WHATTA PIZZA	SE-Meal training	1010-0350-957.000	Correction Officer Training	47.37
USB11200626	11/30/2020	16.00	SALLY S WHATTA PIZZA	DV-Meal training	1010-0350-957.000	Correction Officer Training	16.00
USB11200726	11/30/2020	35.00	SALLY S WHATTA PIZZA	JP-Meal training Implicit Bias	1010-0350-957.000	Correction Officer Training	33.40
					1010-0000-066.000	AR-Employee due	1.60
USB11200047	11/30/2020	15.88	SAMS CLUB #6562	AS-Disinfectant wipes	1010-0131-729.000	Circuit Court	0.16
					1010-0132-729.000	Circuit Court Collections	0.22
					2150-many-729.000	Family Court	11.64
					2920-0152-729.000	Child Care Fund	3.86
USB11200941	11/30/2020	395.56	SAMS CLUB #6562	MJF-Paper Towel	2920-0660-745.000	Child Care Fund	23.07
					2920-many-776.000	Child Care Fund	157.92
					2920-many-754.000	Child Care Fund	214.57
USB11200932	11/30/2020	98.44	SAMS CLUB #6562	MC-Cutlery, Cups, Containers, Dawn	2920-0660-745.000	Child Care Fund	24.61
					2920-0662-745.000	Child Care Fund	73.83
USB11200094	11/30/2020	18.00	SAMS CLUB #6562	BC-Paper towels	2220-7705-729.000	HealthWest	18.00
USB11200775	11/30/2020	47.92	SAMSCLUB #6562	KC-Clorox Cleaner	5920-5040-746.000	Wastewater Management Oper:	47.92
USB11200933	11/30/2020	40.16	SAMSCLUB #6562	MC-Dawn, Paper Towels	2920-0660-745.000	Child Care Fund	10.04
					2920-0662-745.000	Child Care Fund	30.12
USB11200848	11/30/2020	12.00	SCHOOX INC	LAM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	12.00

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USB11200061	11/30/2020	621.00	SCIENTIFIC SPECIALTIES	AF-40ml Glass VOA Vial	5920-5020-771.000	Wastewater Management Oper:	621.00
USB11200811	11/30/2020	11.76	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.76
USB11200766	11/30/2020	239.59	SHIPT* ORDER	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	239.59
USB11200765	11/30/2020	114.76	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	114.76
USB11200657	11/30/2020	120.05	SHIPT* ORDER	DP-Food for Brinks	2220-7341-750.000	HealthWest	120.05
USB11200764	11/30/2020	74.51	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	74.51
USB11200767	11/30/2020	257.82	SHIPT* ORDER	JT-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	257.82
USB11200140	11/30/2020	19.05	SHIRTS N STUFF	CH-Facemasks with Logo	2300-0251-902.020	Accommodations Tax	19.05
USB11200140	11/30/2020	249.50	SHIRTS N STUFF	CH-Facemasks with Logo	2300-0251-902.020	Accommodations Tax	249.50
USB11200138	11/30/2020	11.98	SHIRTS N STUFF	CH-Facemasks with Logo	2300-0251-902.020	Accommodations Tax	11.98
USB11201102	11/30/2020	75.44	SJTEXASTECH	SB-Disinfectant	2220-7705-729.000-COVID19	HealthWest	75.44
USB11201079	11/30/2020	81.27	SMARTSIGN	SB-End of Roadway Marker	5920-5040-746.000	Wastewater Management Oper:	81.27
USB11200778	11/30/2020	76.16	SMARTSIGN	KB-Nameplates for newly electeds	1010-0101-729.000	Board of Commissioners	76.16
USB11201081	11/30/2020	114.20	SMARTSIGN	SB-Speed Hump Signs	5920-5040-746.000	Wastewater Management Oper:	114.20
USB11200852	11/30/2020	8,000.00	SMK*SURVEYMONKEY.COM	MM-Survey Monkey 11/13/20-11/12/21	2210-6114-947.000	Public Health	8,000.00
USB11201132	11/30/2020	20.95	SOBER CAMEL	TD-MI Drug court incentives	1170-1361-729.000	Sobriety Court	20.95
USB11200070	11/30/2020	1,261.40	SP * MEDIFYAIR	AV-Air purifiers for Judge's courtrooms	1010-0136-729.000	District Court	1,261.40
USB11200072	11/30/2020	434.00	SP * THOMAS CREATIVE A	AV-Robe for Judge Mathes	1010-0136-729.000	District Court	434.00
USB11200938	11/30/2020	38.14	SPEEDWAY 01830 GRAND H	MJF-Gas for vehicle	2920-0660-843.000	Child Care Fund	9.53
					2920-0662-843.000	Child Care Fund	28.61
USB11200090	11/30/2020	17.00	SQ *ALL HOURS TAXI SER	BG-Cab for Consumer	2220-7144-801.000	HealthWest	17.00
USB11200979	11/30/2020	26.00	SQ *CRISP COUNTRY ACRE	MW-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	26.00
USB11201013	11/30/2020	1,257.00	SQ *D N A DRUG AND ALC	RC-Non grant (will credit)	1010-0137-802.000	District Ct Probation(Cobo Hall F	144.00
					1170-1367-802.000	Sobriety Court	1,113.00
USB11201131	11/30/2020	1,750.00	SQ *D N A DRUG AND ALC	TD-MI Drug court incentives	1170-1361-802.000	Sobriety Court	1,750.00
USB11200693	11/30/2020	1,388.00	SQ *D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,388.00
USB11201129	11/30/2020	1,740.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,740.00
USB11200654	11/30/2020	212.00	SQ *THE MINUTE MAN	DH-T.K. Howmet Grant Assistance	2930-8943-836.100	Veterans Affairs Dept	212.00
USB11201060	11/30/2020	16.00	SQ *WEST MICHIGAN LOCK	SF-Keys for transport vehicle	2920-0660-729.010	Child Care Fund	4.00
					2920-0662-729.010	Child Care Fund	12.00
USB11200998	11/30/2020	269.76	SQ *WEST MICHIGAN LOCK	NB-Keys	2220-7705-729.000	HealthWest	269.76
USB11201016	11/30/2020	5.67	SQ *WEST MICHIGAN LOCK	RR-Key	5910-0552-747.000	Regional Water System	2.83
					5910-0546-747.000	Regional Water System	2.84
USB11200959	11/30/2020	18.49	SQ *WEST MICHIGAN LOCK	MD-Keys Tool Box, Gate/Door	5920-5040-746.050	Wastewater Management Oper:	18.49
USB11200639	11/30/2020	29.99	STAPLES 00103325	DM-SD Cards for Cameras	5880-0587-729.000	Muskegon Area Transit System	29.99
USB11201085	11/30/2020	57.48	STAPLES DIRECT	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	57.48
USB11201086	11/30/2020	57.48	STAPLES DIRECT	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	57.48
USB11201089	11/30/2020	326.28	STAPLES DIRECT	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	326.28
USB11200612	11/30/2020	73.34	STAPLES DIRECT	CM-Toner, Tape, Postits	5920-5040-729.000	Wastewater Management Oper:	73.34
USB11200071	11/30/2020	29.45	STAPLES DIRECT	AV-Supplies for District Court	1010-0136-729.000	District Court	29.45
USB11200725	11/30/2020	19.12	STAPLES DIRECT	JP-Certs of election	1010-0191-729.000	Elections	19.12
USB11201012	11/30/2020	(315.00)	STATE BAR OF MICHIGAN	RK-Credit for bar dues- Judge Kostrzewa	1010-0136-807.000	District Court	(315.00)

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USB11200619	11/30/2020	515.00	STATE BAR OF MICHIGAN	CM-State bar dues Monette	1010-0148-807.000	Probate Court	515.00
USB11201038	11/30/2020	375.00	STATE BAR OF MICHIGAN	SV-State Bar Dues	2150-0142-807.000 1010-0131-807.000	Family Court Circuit Court	262.50 112.50
USB11201069	11/30/2020	315.00	STATE BAR OF MICHIGAN	SW-State bar dues for Judge Ladas Hoopes	1010-0136-807.000	District Court	315.00
USB11201125	11/30/2020	315.00	STATE BAR OF MICHIGAN	TH-State Bar Dues	1010-0131-807.000	Circuit Court	315.00
USB11201122	11/30/2020	175.00	STATE TAX COMMISSION	TVB-State Tax Commission Renewal	6680-0258-807.000	Information Technology Service:	175.00
USB11200768	11/30/2020	39.00	STK*SHUTTERSTOCK	KK-Stock Photos for Training Brochures	5880-0588-747.000	Muskegon Area Transit System	39.00
USB11200759	11/30/2020	25.90	SUBWAY 13587	JH-Meals transport	1010-0351-866.000	Sheriff Jail	25.90
USB11200963	11/30/2020	23.17	SUBWAY 27875	MK-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	23.17
USB11200040	11/30/2020	3,499.00	SURGICALLY CLEAN AIR I	AB-Air purifier	2220-7705-729.010-COVID19	HealthWest	3,499.00
USB11201070	11/30/2020	449.98	TARGET 00023275	SS-New computer-covid	1010-0253-729.000	Treasurer	449.98
USB11200976	11/30/2020	264.50	TEXAS TECHNOLOGIES ONL	MB-Disinfectant fogger - howmet grant	2930-8943-836.100	Veterans Affairs Dept	264.50
USB11200060	11/30/2020	924.51	TFS*FISHER SCI HUS	AF-Flask, Syringe, Stirbars, Electrode	5920-5020-771.000	Wastewater Management Oper:	924.51
USB11200064	11/30/2020	300.00	TFS*THERMOELECTRONNA	AF- E-learning Series	5920-5040-864.000	Wastewater Management Oper:	300.00
USB11201015	11/30/2020	37.16	THE HOME DEPOT #2754	RR-Misc Supplies	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	18.58 18.58
USB11200834	11/30/2020	39.47	THE HOME DEPOT #2754	LB-pipe wrenches	5500-2550-740.000	Land Bank	39.47
USB11200782	11/30/2020	98.52	THE HOME DEPOT #2754	KM-Driver Shield Magnets COVID 19	5880-0594-747.000	Muskegon Area Transit System	98.52
USB11200967	11/30/2020	59.97	THE HOME DEPOT #2754	MM-Microwave for Terminal Drivers Room	5880-0597-747.000	Muskegon Area Transit System	59.97
USB11200804	11/30/2020	20.34	THE HOME DEPOT #2754	KM-Fare Box Cover Supplies	5880-0591-775.000	Muskegon Area Transit System	20.34
USB11200787	11/30/2020	299.00	THE HOME DEPOT 2754	KM-Tow Behind Lawn Sweeper	5880-0597-978.000	Muskegon Area Transit System	299.00
USB11200683	11/30/2020	1,137.15	THE MANDT SYSTEM INC	GS-Mandt training software	2220-7705-947.000	HealthWest	1,137.15
USB11200039	11/30/2020	9.00	THE PITA PLACE	AS-AR Due employee; A Steele	1010-0000-066.000	Balance Sheet Accounts	9.00
USB11201007	11/30/2020	65.00	THE UPS STORE 3789	PR-Stamps for Office Use	5710-0526-730.000	Solid Waste Management	65.00
USB11201036	11/30/2020	10.32	THE UPS STORE 3789	RF-Postage for return	1010-0136-730.000	District Court	10.32
USB11200059	11/30/2020	51.89	THOMAS SCIENTIFIC HOLD	AF-Sulfuric Acid	5920-5020-768.000	Wastewater Management Oper:	51.89
USB11200043	11/30/2020	378.00	TOWING ACQUISITIONS	AS-Impound fee for consumer	2220-7329-801.000	HealthWest	378.00
USB11200675	11/30/2020	576.50	TRACE ANALYTICAL LABOR	EI-Water Analysis-TOC	5920-5020-802.000	Wastewater Management Oper:	576.50
USB11200756	11/30/2020	48.42	TROPHY HOUSE / LINDBAC	JY-Sheriff shirt	1200-0331-749.000	Marine Safety	48.42
USB11200628	11/30/2020	71.00	TRUCK&TRAILER SPCLT IN	DB-2 Thick Sideboard #065"	5920-5050-778.000	Wastewater Management Oper:	71.00
USB11200661	11/30/2020	386.25	TRUEFILING COURT FEES	DM-COA fee re: Witkoski	1010-0229-826.020	Prosecutor	386.25
USB11200660	11/30/2020	103.00	TRUEFILING COURT FEES	DM-COA fee re: Sorenson	1010-0229-826.020	Prosecutor	103.00
USB11200737	11/30/2020	83.03	ULINE *SHIP SUPPLIES	JWW-Replacement A-frames Road Barriers	2080-0691-938.000	Parks	83.03
USB11200069	11/30/2020	24.85	UPS*1ZT5EN640315372825	AV-cost for shipping tax garns	1010-0136-730.000	District Court	24.85
USB11200068	11/30/2020	5.80	UPS*29AAB18IPGE	AV-cost for shipping tax garns	1010-0136-730.000	District Court	5.80
USB11201003	11/30/2020	299.00	US ECOLOGY LIVONIA	PR-Final Oct HHW Event	5710-0527-747.000	Solid Waste Management	299.00
USB11200742	11/30/2020	25.00	USA TRAILERS SALES LLC	JH-title fee for dump trailer	2080-0691-936.000	Parks	25.00
USB11200799	11/30/2020	120.00	USA1 BATTERY	KM-Battery Unit 1311	5880-0591-775.000	Muskegon Area Transit System	120.00
USB11200791	11/30/2020	100.00	USA1 BATTERY	KM-Starter Unit 1310	5880-0591-775.000	Muskegon Area Transit System	100.00
USB11200806	11/30/2020	31.35	USPS PO 2565300220	KS-Postage for A. Vanderlaan	1010-0305-730.000	Sheriff Administration	31.35
USB11200055	11/30/2020	13.90	USPS PO 2565300220	AK-Certified mailings	5500-2550-730.000	Land Bank	13.90
USB11200136	11/30/2020	4.10	USPS PO 2565300220	CH-Airport paperwork	2300-0251-730.000	Accommodations Tax	4.10

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11200139	11/30/2020	35.65	USPS PO 2565300220	CH-Visitor Guide Mailings	2300-0251-730.000	Accommodations Tax	35.65
USB11200141	11/30/2020	15.05	USPS PO 2565300220	CH-Postage for contest winner	2300-0251-730.000	Accommodations Tax	15.05
USB11200037	11/30/2020	11.00	USPS PO 2565300220	AS-AR Due employee; A Steele	1010-0000-066.000	Balance Sheet Accounts	11.00
USB11201009	11/30/2020	40.95	VAN S QUICK LUBE #5	PB-Oil Change	2150-0230-760.000	Family Court	40.95
USB11200730	11/30/2020	493.67	VANDERHYDE MECHANICAL	JWW-Patterson Electrical Repairs at Hous	2080-0691-931.050	Parks	493.67
USB11201017	11/30/2020	6.00	VANS CAR WASH 1	RR-Truck wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00
USB11200992	11/30/2020	46.26	VANS QUICK LUBE APPLE	NB-Oil change	2220-7705-937.000	HealthWest	46.26
USB11200990	11/30/2020	39.26	VANS QUICK LUBE APPLE	NB-Oil change	2220-7705-937.000	HealthWest	39.26
USB11201024	11/30/2020	40.90	VILLAGE HARDWARE AND A	RD-Lube	5920-5040-778.000	Wastewater Management Oper:	40.90
USB11201026	11/30/2020	31.92	VILLAGE HARDWARE AND A	RD-Filters #056	5920-5050-760.000	Wastewater Management Oper:	31.92
USB11201018	11/30/2020	73.79	VILLAGE HARDWARE AND A	RD-Resister for #131	5920-5050-778.000	Wastewater Management Oper:	73.79
USB11200621	11/30/2020	186.91	WAL-MART #2238	DT-Dawn, Bags	2920-many-740.000	Child Care Fund	53.50
					2920-many-729.010	Child Care Fund	62.99
					2920-many-750.000	Child Care Fund	34.74
					2920-many-745.000	Child Care Fund	27.52
					2920-many-776.000	Child Care Fund	8.16
USB11201119	11/30/2020	19.40	WAL-MART #2238	TR-Duster, Containers	5920-5020-771.000	Wastewater Management Oper:	19.40
USB11200118	11/30/2020	11.94	WALGREENS #4835	CH - Peroxide	2920-0662-776.000	Child Care Fund	11.94
USB11200763	11/30/2020	2.79	WALGREENS #4835	JT-Groceries for brinks	2220-7341-750.000	HealthWest	2.79
USB11200828	11/30/2020	14.83	WALGREENS #4835	LM-late receipt, temp chg clearing acct	2220-0000-083.220	HealthWest	14.83
USB11200974	11/30/2020	5.98	WALGREENS #4835	MB-Water for Operation Care Package	2930-8943-836.100	Veterans Affairs Dept	5.98
USB11200684	11/30/2020	5.97	WALGREENS #4835	GM-Rubbing alcohol	2220-7321-729.000-COVID19	HealthWest	5.97
USB11200655	11/30/2020	13.87	WALGREENS #4835	DP-groceries for Brinks	2220-7341-750.000	HealthWest	13.87
USB11200038	11/30/2020	1.98	WALGREENS #5315	AS-AR Due employee; A Steele	1010-0000-066.000	Balance Sheet Accounts	1.98
USB11200915	11/30/2020	13.22	WALMART.COM AW	MB-Fraudulent charge pending credit	1010-0000-066.000	Balance Sheet Accounts	13.22
USB11200786	11/30/2020	(500.00)	WELLER TRUCK-ALL	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(500.00)
USB11200964	11/30/2020	33.76	WESCO #18	MP-Fuel for meetings	1010-0305-760.000	Sheriff Administration	33.76
USB11200624	11/30/2020	15.00	WESCO #49	DK-Holding account; reclass client funds	2220-0000-083.220	HealthWest	15.00
USB11200801	11/30/2020	29.22	WEST MICHIGAN INTERNAT	KM-Coolant Gaskets Unit 0905	5880-0591-775.000	Muskegon Area Transit System	29.22
USB11200706	11/30/2020	15.88	WEST MICHIGAN RUBBER &	JG-Oil Line Unit 0701	5880-0591-775.000	Muskegon Area Transit System	15.88
USB11200708	11/30/2020	46.52	WEST MICHIGAN RUBBER &	JG-#1 Coolant Line Unit 1201	5880-0591-775.000	Muskegon Area Transit System	46.52
USB11200662	11/30/2020	305.66	WEST MICHIGAN RUBBER &	DV-Gloves	5920-5040-746.000	Wastewater Management Oper:	305.66
USB11200788	11/30/2020	695.20	WEST MICHIGAN RUBBER &	KM-Lift Hydro Line (Shop)	5880-0591-775.000	Muskegon Area Transit System	695.20
USB11200706	11/30/2020	68.24	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0701	5880-0591-775.000	Muskegon Area Transit System	68.24
USB11200704	11/30/2020	25.42	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0701	5880-0591-775.000	Muskegon Area Transit System	25.42
USB11200793	11/30/2020	18.24	WEST MICHIGAN RUBBER &	KM-Oil Line (Stock)	5880-0591-775.000	Muskegon Area Transit System	18.24
USB11200922	11/30/2020	153.55	WEST MICHIGAN RUBBER &	MG-Gloves	5920-5040-746.000	Wastewater Management Oper:	153.55
USB11200663	11/30/2020	38.64	WEST MICHIGAN RUBBER &	DV-Gloves	5920-5040-746.000	Wastewater Management Oper:	38.64
USB11200630	11/30/2020	140.45	WIRECABLEGO	DB-Portable Cord Trk #065	5920-5050-778.000	Wastewater Management Oper:	140.45
USB11200619	11/30/2020	157.41	WISE AUTO TOOLS LLC	DS-Pentastar Combo	5920-5050-782.000	Wastewater Management Oper:	157.41
USB11200681	11/30/2020	13.95	WIX*WIX.COM INC.	GR-Maskup advertising	2220-7705-902.000-COVID19	HealthWest	13.95

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB11200682	11/30/2020	282.00	WIX.COM*PREMIUM-PLAN	GR-Advertising 2 year subscription	2220-7705-902.000-COVID19	HealthWest	282.00
USB11201136	11/30/2020	64.00	WWP*ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
USB11201138	11/30/2020	61.00	WWP*ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
USB11201084	11/30/2020	25.00	WWP*TERMINIX 2077	SB-Commercial Pest Services	5920-5040-776.000	Wastewater Management Oper:	25.00
USB11201076	11/30/2020	215.00	WWP*TERMINIX WEST MI	SB-Commercial Pest Services	5920-5040-776.000	Wastewater Management Oper:	215.00
USB11200830	11/30/2020	376.25	WWW.COSTCO.COM	LJ-Isolation gowns	2220-7705-729.000-COVID19	HealthWest	376.25
USB11200065	11/30/2020	472.50	WWW.MIELEUSA.COM	AF-Neodisher FLA 10l Liquid	5920-5020-768.000	Wastewater Management Oper:	472.50
USB11201141	11/30/2020	15.89	ZOOM.US	TB-Zoom	2150-0142-802.000	Family Court	15.89
USB11201035	11/30/2020	344.52	ZOOM.US	RF-Zoom annual charge	1010-0136-802.000	District Court	344.52
USB11201093	11/30/2020	79.45	ZOOM.US	SD-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	79.45
USB11200711	11/30/2020	15.89	ZOOM.US	JH-late posting, temp chg clearing acct	2210-0000-083.210	Public Health	15.89
USB11200752	11/30/2020	15.89	ZOOM.US	JW-Zoom	2150-0142-802.000	Family Court	15.89
USB11200927	11/30/2020	(143.94)	ZOOM.US	MH-Zoom Credit	6680-0228-947.100	Information Technology Service:	(143.94)
USB11200044	11/30/2020	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
USB11200978	11/30/2020	158.89	ZOOM.US 888-799-9666	MB-Zoom subscription for VAC meetings	2930-8943-836.100	Veterans Affairs Dept	158.89
USB11201142	11/30/2020	15.89	ZOOM.US 888-799-9666	TB-Zoom	2150-0142-802.000	Family Court	15.89
USB11200083	11/30/2020	15.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	15.89
USB11200106	11/30/2020	15.89	ZOOM.US 888-799-9666	CH-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
USB11200093	11/30/2020	15.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	15.89
USB11200125	11/30/2020	331.12	ZORO TOOLS INC	CH-Stainless Steal Hinges	1010-0270-936.000	County Jail Building 2015	331.12
USB11201074	11/30/2020	52.63	ZORO TOOLS INC	SB-Ladder Carry Case	5920-5060-778.000	Wastewater Management Oper:	52.63
USB11201077	11/30/2020	43.92	ZORO TOOLS INC	SB-DOT Signs 1993	5920-5040-746.000	Wastewater Management Oper:	43.92
USB11201080	11/30/2020	32.94	ZORO TOOLS INC	SB-Diesel Vinyl Pictograph	5920-5040-746.000	Wastewater Management Oper:	32.94
USB11201075	11/30/2020	53.64	ZORO TOOLS INC	SB-Fire Extinguisher Cabinet	5920-5040-746.000	Wastewater Management Oper:	53.64
GRAND TOTAL:		199,574.92					199,574.92