

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	12/26/20	through	01/07/21	\$ 3,810,741.02
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			TOTAL ACCOUNTS PAYABLE	\$ 3,810,741.02

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

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")
14 CC 01.07.21 0339495-IN	551845	01/07/2021	01/07/2021	859039	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 01/07/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
	551226	12/24/2020	01/07/2021	859040	1,646.67	AAA SLING & INDUSTRIAL SUPPLY, INC.	Ratchet Lever Hoists	5920-5050-778.000	Wastewater Management Operations	1,029.67	4 Discount Not Lost
							Hand Chain Hoist A Station	5920-5060-778.200	Wastewater Management Operations	617.00	
1069	551076	12/23/2020	12/30/2020	858776	52,624.50	ACCESS HEALTH INC	Healthcare Svc-lower income residents	2217-6107-958.217	Community Health Improvement Fund	52,624.50	1 Co Board Specific Appr
14326	551533	09/30/2020	01/07/2021	859041	68.50	ACCURATE CONTROL, INC.	Tech Support Call	1010-0301-747.000	Sheriff Operations	68.50	1 Co Board Specific Appr
29102	551535	01/04/2021	01/07/2021	859042	385.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	385.00	3 Personal Services by Indiv
24092	551579	01/04/2021	01/07/2021	859043	104.69	ACI ENTERPRISES, INC	January 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
85617	551032	12/23/2020	01/07/2021	858972	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Services	2220-7601-945.000	HealthWest	288.00	0 Not an Exception
35993	551033	12/23/2020	01/07/2021	858973	52.00	ADVANCED PRINTING & GRAPHICS	Business cards for MHC employee	2220-7334-729.000	HealthWest	52.00	0 Not an Exception
35313	551029	09/30/2020	01/07/2021	858973	52.00	ADVANCED PRINTING & GRAPHICS	Business cards for CMH employee	2220-7330-729.000	HealthWest	52.00	0 Not an Exception
EOB 21133	551427	09/30/2020	01/07/2021	858974	323.27	AIMS, LLC	Physician Fees for Inpatient Fees	2220-7073-802.030	HealthWest	323.27	0 Not an Exception
777129	551219	12/28/2020	01/07/2021	859044	1,934.00	AIR-CAIRE	Supplies for OT/PT	2220-7133-729.000	HealthWest	1,934.00	9 Community Program Support
TO-R259784	550777	12/18/2020	12/30/2020	858777	5.00	ALIZA OLSEN	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550405	12/16/2020	12/30/2020	858778	627.39	Allen C Cole / Marilyn Struble	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	627.39	7 Not AP(Payroll/Pass Through)
INV55119602	551170	12/28/2020	01/07/2021	858975	15.89	ALYSSA GUNDERSON	RmbExp: ZOOM subscription 12/20	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
EOB 20932	548799	09/30/2020	12/30/2020	858779	757.28	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7144-801.000	HealthWest	694.92	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	62.36	
TB EOB 20245 HP	550136	09/30/2020	12/30/2020	858779	(4,169.52)	AMANDA FAMILY INC	Amanda Adult Foster Care takeback	2220-7347-801.110-COVID19	HealthWest	(4,169.52)	1 Co Board Specific Appr
EOB 21121	551036	12/23/2020	12/30/2020	858779	45,237.58	AMANDA FAMILY INC	FY21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,695.20	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	3,542.38	
122020-84163	551194	12/28/2020	01/07/2021	859045	1,800.00	AMANDA HEYS-WESTENDORP	Contract attorney services 12/2020 (partial)	2600-2994-830.070	Indigent Defense Fund	1,620.00	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	180.00	
2020 DEC BOR	550785	12/18/2020	12/30/2020	858780	2,379.70	Amanda Steele	PRE refund tax yr 2019 Parcel # 24-425-000-0094-00	5160-0000-020.012	2020 Delinquent Tax Revolving	2,379.70	7 Not AP(Payroll/Pass Through)
11122020	551488	01/07/2021	01/07/2021	859046	300.00	AMANDA ZIMMERMAN	S&S Relief Assistance - FY21 - AT	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Support
111220201	551498	01/07/2021	01/07/2021	859046	500.00	AMANDA ZIMMERMAN	General Assistance - Howmet Grant - FY21 - AT	2930-8943-836.100	Veterans Affairs Dept	500.00	9 Community Program Support
INV05110622	551512	01/04/2021	01/07/2021	859047	1,895.92	AMERICAN BUSINESS FORMS	File Folders	1010-0136-729.000	District Court	1,895.92	5 Avoid Addl Cost
INV05110620	551508	01/04/2021	01/07/2021	859048	1,895.16	AMERICAN BUSINESS FORMS	File Folders	1010-0136-729.000	District Court	1,895.16	5 Avoid Addl Cost
INV05110621	551510	01/04/2021	01/07/2021	859047	1,895.92	AMERICAN BUSINESS FORMS	File Folders	1010-0136-729.000	District Court	1,895.92	5 Avoid Addl Cost
PHMCDec20	551714	12/30/2020	01/07/2021	859049	3,000.00	ANDREW P O'RILEY-CRAME	COVID updates	2210-6114-902.000	Public Health	3,000.00	9 Community Program Support
DL-R260229	551294	01/07/2021	01/07/2021	859050	5.00	Angelia Rios	Dog license overpayment refund P41916	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
TO-R260385	551449	01/07/2021	01/07/2021	859051	60.00	ANNA & GREG MOSS	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Customer	60.00	7 Not AP(Payroll/Pass Through)
456146	551681	12/31/2020	01/07/2021	859052	69.68	APPARELMASTER-MUSKEGON INC.	FY21 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	
455422	550799	12/21/2020	12/30/2020	858781	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.89	
455532	550802	12/21/2020	12/30/2020	858781	64.24	APPARELMASTER-MUSKEGON INC.	FY21 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	
455836	551601	01/05/2021	01/07/2021	859052	93.89	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.32	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	64.57	
455486	550733	12/17/2020	12/30/2020	858781	90.88	APPARELMASTER-MUSKEGON INC.	Uniforms and Rugs thru 12/17/20	5880-0591-749.000	Muskegon Area Transit System	25.71	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.17	
456097	551679	12/30/2020	01/07/2021	859052	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.89	
456147	551682	12/31/2020	01/07/2021	859052	76.83	APPARELMASTER-MUSKEGON INC.	FY21 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	
455813	551207	12/24/2020	01/07/2021	859052	69.68	APPARELMASTER-MUSKEGON INC.	FY21 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	
455816	551210	12/24/2020	01/07/2021	859052	44.13	APPARELMASTER-MUSKEGON INC.	FY21 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	
456168	551602	01/05/2021	01/07/2021	859052	79.19	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.80	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	52.39	
455530	550800	12/21/2020	12/30/2020	858781	69.68	APPARELMASTER-MUSKEGON INC.	FY21 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	
455766	551206	12/23/2020	01/07/2021	859052	63.13	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.89	
455815	551209	12/24/2020	01/07/2021	859052	64.24	APPARELMASTER-MUSKEGON INC.	FY21 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	
455531	550801	12/21/2020	12/30/2020	858781	76.83	APPARELMASTER-MUSKEGON INC.	FY21 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	
455533	550804	12/21/2020	12/30/2020	858781	80.90	APPARELMASTER-MUSKEGON INC.	FY21 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	
455814	551208	12/24/2020	01/07/2021	859052	76.83	APPARELMASTER-MUSKEGON INC.	FY21 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	
456148	551683	12/31/2020	01/07/2021	859052	64.24	APPARELMASTER-MUSKEGON INC.	FY21 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	
456149	551686	12/31/2020	01/07/2021	859052	80.05	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	17.25	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	62.80	

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										GL AMOUNT ("NOT AN EXCEPTION")									
1659351	551716	12/29/2020	01/07/2021	859053	2,259.09	APPLIED IMAGING SYSTEMS	11/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	64.32	1 Co Board Specific Appr								
								1010-0136-942.000	District Court	119.12									
								1010-0145-942.000	Jury Commission	3.53									
								1010-0148-942.000	Probate Court	22.68									
								1010-0151-942.000	State Probation	1.64									
								1010-0171-942.000	Administration	53.91									
								1010-0201-942.000	Accounting	16.37									
								1010-0215-942.000	County Clerk	149.84									
								1010-0216-942.000	Circuit Court Records	19.51									
								1010-0225-942.000	Equalization	278.20									
								1010-0229-942.000	Prosecutor	63.52									
								1010-0253-942.000	Treasurer	9.64									
								1010-0275-942.000	Drain Commissioner	4.12									
								1010-0301-942.000	Sheriff Operations	54.76									
								1010-0305-942.000	Sheriff Administration	36.46									
								1010-0351-942.000	Sheriff Jail	40.94									
								1190-0426-942.000	Emergency Services	129.32									
								2080-0691-942.000	Parks	1.82									
								2150-many-942.000	Family Court	13.20									
								2210-6199-942.000	Public Health	341.86									
								2220-7705-942.000	HealthWest	396.68									
								2300-0251-942.000	Accommodations Tax	13.24									
								2560-2360-942.000	Deeds Automation Fund	13.26									
								2600-2994-942.000	Indigent Defense Fund	22.44									
								2800-0232-942.000	Crime Victims' Rights	14.13									
								2920-many-942.000	Child Care Fund	5.49									
								5710-0520-942.000	Solid Waste Management	108.24									
								5710-0526-942.000	Solid Waste Management	21.46									
								5810-0536-942.000	Airport	4.62									
								5880-0587-942.000	Muskegon Area Transit System	100.62									
								5920-5040-942.000	Wastewater Management Operations	102.48									
								6330-0238-942.000	Office Services	5.03									
								6340-0249-942.000	Bldg I-Facilities Management	5.07									
								6770-0203-942.000	Insurance	21.57									
								1652391	550662	12/10/2020	12/30/2020	858782	5,497.92	APPLIED IMAGING SYSTEMS	11/20 County Printer Charges	1010-0131-728.000	Circuit Court	163.03	1 Co Board Specific Appr
																1010-0136-728.000	District Court	1,565.60	
																1010-0148-728.000	Probate Court	9.26	
																1010-0171-728.000	Administration	2.53	
																1010-0201-728.000	Accounting	38.20	
																1010-0216-728.000	Circuit Court Records	125.31	
1010-0225-728.000	Equalization	5.54																	
1010-0226-728.000	Human Resources	9.12																	
1010-0229-728.000	Prosecutor	508.35																	
1010-0229-729.000	Prosecutor	68.94																	
1010-0236-728.000	Register of Deeds	37.44																	
1010-0236-728.100	Register of Deeds	2.85																	
1010-0253-728.000	Treasurer	119.54																	
1010-0275-728.000	Drain Commissioner	37.03																	
1010-0292-728.000	Law Library	9.39																	
1010-0301-728.000	Sheriff Operations	4.78																	
1010-0305-728.000	Sheriff Administration	10.38																	
1010-0351-728.000	Sheriff Jail	920.10																	
1010-0421-728.000	Dog Licensing/Animal Control	119.54																	
2150-0142-728.000	Family Court	238.48																	
2150-many-728.000	Family Court	26.41																	
2210-many-728.000	Public Health	136.45																	
2300-0251-728.000	Accommodations Tax	14.30																	
2630-2151-728.000	Concealed Pistol Licensing	54.77																	
2640-0371-728.000	Community Corrections	143.71																	
2800-0232-728.000	Crime Victims' Rights	1.10																	
2920-many-728.000	Child Care Fund	333.68																	
2930-8940-728.000	Veterans Affairs Dept	295.79																	
5160-2020-728.000	2020 Delinquent Tax Revolving	123.17																	
5810-0536-728.000	Airport	34.01																	
5880-0587-728.000	Muskegon Area Transit System	1.91																	
5910-0552-728.000	Regional Water System	40.84																	
5910-0546-728.000	Regional Water System	40.84																	
5920-5040-728.000	Wastewater Management Operations	252.43																	

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											GL AMOUNT	("NOT AN EXCEPTION")
									6680-0228-728.000	Information Technology Services ISF	3.10	
1301-00-116-10312020	550851	12/21/2020	12/30/2020		858783	12,112.00	ARBOR CIRCLE CORPORATION	10/20 Substance Use Disorder-outpatient	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
								10/20 Substance Use Disorder-recovery	2220-7063-832.019	HealthWest	5,114.00	
1-Dec. 1-31, 2020	551544	01/04/2021	01/07/2021		859054	2,039.58	ARC - MUSKEGON	FY21 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
AAG0163489	550798	12/21/2020	01/07/2021	H	858976	429.00	ARNOLD'S AUTO GLASS	Install Front Windshield Equip #50	5710-0526-936.000	Solid Waste Management	429.00	0 Not an Exception
AAG0163598	551134	12/26/2020	01/07/2021	H	858976	205.35	ARNOLD'S AUTO GLASS	2006 Chevy Silverado windshield replacement	1010-0297-937.000	Vehicle Pool	205.35	0 Not an Exception
EOB 21073.	551460	09/30/2020	01/07/2021		859055	7,593.80	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7144-801.000	HealthWest	40.80	1 Co Board Specific Appr
								Addtl premium pay-direct care workers	2220-7144-801.000-COVID19	HealthWest	4.48	
								Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	6,086.04	
								Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	692.72	
								Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	693.60	
								Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	76.16	
11374	550897	09/30/2020	12/30/2020		858784	5,760.00	AVINEON INC	FY20 GIS Technical Support	6680-0258-802.000	Information Technology Services ISF	5,760.00	1 Co Board Specific Appr
EOB 21072	550956	09/30/2020	12/30/2020		858785	10,371.43	BEACON SERVICES	Residential services for CMH clients	2220-7147-801.000	HealthWest	2,482.36	1 Co Board Specific Appr
								Addtl premium pay-direct care workers	2220-7147-801.000-COVID19	HealthWest	165.75	
								Residential services for CMH clients	2220-7348-801.000	HealthWest	7,250.90	
								Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	472.42	
2020 DEC BOR	550416	12/16/2020	12/30/2020		858786	3,226.30	Becky Butler	PRE refund for tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	3,226.30	7 Not AP(Payroll/Pass Through)
122020-70377	551196	12/28/2020	01/07/2021		859056	2,500.00	BELINDA BARBIER	Contract attorney services 12/2020	2600-2994-830.070	Indigent Defense Fund	2,250.00	1 Co Board Specific Appr
									2600-2994-830.060	Indigent Defense Fund	250.00	
12182020	551192	12/28/2020	01/07/2021		859056	272.00	BELINDA BARBIER	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	272.00	3 Personal Services by Indiv
258196	551671	01/05/2021	01/07/2021		859057	55.88	BEMADA SERVICES	Process Service 20002031NA	2150-0149-829.000	Family Court	55.88	8AuthoritativeOrder/JdgeApprvl
2020 DEC BOR	550751	12/18/2020	12/30/2020		858787	643.62	Benjamin Hardy / Andrian Peabody	PRE refund tax yr 2019 Parcel # 10-035-200-0021-00	5160-0000-020.012	2020 Delinquent Tax Revolving	643.62	7 Not AP(Payroll/Pass Through)
BERNDT 01.07.21	551847	01/07/2021	01/07/2021		859058	75.00	BERNDT & ASSOCIATES PC	Employee deduction 01/07/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
112210	551564	01/04/2021	01/07/2021		859059	3,352.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3686 Blackmer	1010-0175-934.175	Residential Energy Efficiency Pgm	3,352.00	1 Co Board Specific Appr
111892	551089	12/23/2020	12/30/2020		858788	3,615.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2347 Friendship	1010-0175-934.175	Residential Energy Efficiency Pgm	3,615.00	1 Co Board Specific Appr
112091	551095	12/23/2020	12/30/2020		858788	3,262.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1985 E Isabella	1010-0175-934.175	Residential Energy Efficiency Pgm	3,262.00	1 Co Board Specific Appr
111966	551123	12/24/2020	12/30/2020		858788	3,358.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1837 Continental/Oakes	1010-0175-934.175	Residential Energy Efficiency Pgm	3,358.00	1 Co Board Specific Appr
112016	551090	12/23/2020	12/30/2020		858788	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 423 E Isabella	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
112013	551038	12/23/2020	12/30/2020		858788	3,577.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 947 Ojibwa	1010-0175-934.175	Residential Energy Efficiency Pgm	3,577.00	1 Co Board Specific Appr
111982	551030	12/23/2020	12/30/2020		858788	2,800.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 874 Agard	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
112183	551116	12/24/2020	12/30/2020		858788	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 228 W Southern/Anthony	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
112126	551555	01/04/2021	01/07/2021		859059	8,878.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2501 Briar	1010-0175-934.175	Residential Energy Efficiency Pgm	8,878.00	1 Co Board Specific Appr
B.P. January 2021	550930	12/22/2020	12/30/2020		858789	602.00	BLAKE PRICE	Rental Assistance HUD Program-479 Muskegon Apt.1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
K.H. January 2021	550871	12/21/2020	12/30/2020		858790	602.00	BLUE BAY CAPITAL LLC	Rental Assistance HUD Program-230 Amity Apt.3	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
44584	551701	12/30/2020	01/07/2021	H	858977	1,782.75	BOB BROOKS COMPUTER SALES INC	Paper tray stand	2210-6114-729.010	Public Health	1,782.75	0 Not an Exception
TOCM 259879	550849	12/21/2020	12/30/2020		858791	5.00	BONNIE ORR	Refund late fee	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
AR63539	551174	12/28/2020	01/07/2021	H	858978	425.11	BOSS BUSINESS SOLUTIONS	Contract charges 8/24/20-11/23/20	2600-2996-801.000	Indigent Defense Fund	425.11	0 Not an Exception
75925	551567	01/04/2021	01/07/2021		859060	3,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 505 Chatterson	1010-0175-934.175	Residential Energy Efficiency Pgm	3,550.00	1 Co Board Specific Appr
75810	551570	01/04/2021	01/07/2021		859060	5,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1212 4th	1010-0175-934.175	Residential Energy Efficiency Pgm	5,500.00	1 Co Board Specific Appr
75569	551045	12/23/2020	12/30/2020		858792	3,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1850 Francis	1010-0175-934.175	Residential Energy Efficiency Pgm	3,600.00	1 Co Board Specific Appr
75397	551088	12/23/2020	12/30/2020		858792	4,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1753 Vine	1010-0175-934.175	Residential Energy Efficiency Pgm	4,800.00	1 Co Board Specific Appr
75831	551097	12/23/2020	12/30/2020		858792	2,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4342 Janet	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
75886	551100	12/23/2020	12/30/2020		858792	2,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1136 Walnut	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
75563	551111	12/24/2020	12/30/2020		858792	4,300.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2688 Hamilton Rd/Duval	1010-0175-934.175	Residential Energy Efficiency Pgm	4,300.00	1 Co Board Specific Appr
75999	551114	12/24/2020	12/30/2020		858792	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1078 Francis/Hawkins	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
75820	551117	12/24/2020	12/30/2020		858792	4,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2205 Leahy/Washington	1010-0175-934.175	Residential Energy Efficiency Pgm	4,750.00	1 Co Board Specific Appr
75564	551120	12/24/2020	12/30/2020		858792	3,470.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1108 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency Pgm	3,470.00	1 Co Board Specific Appr
75734	551128	12/24/2020	12/30/2020		858792	505.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4075 Briarwood Ln	1010-0175-934.175	Residential Energy Efficiency Pgm	505.00	1 Co Board Specific Appr
75912	551126	12/24/2020	12/30/2020		858792	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 915 Catherine/Johnson	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
75345	551129	12/24/2020	12/30/2020		858792	3,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 393 Washington/Green	1010-0175-934.175	Residential Energy Efficiency Pgm	3,850.00	1 Co Board Specific Appr
75403	551046	12/23/2020	12/30/2020		858792	6,326.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2105 Elwood	1010-0175-934.175	Residential Energy Efficiency Pgm	6,326.00	1 Co Board Specific Appr
75805	551086	12/23/2020	12/30/2020		858792	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3234 Maplewood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
75657	551103	12/23/2020	12/30/2020		858792	4,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2059 Rambling Oak	1010-0175-934.175	Residential Energy Efficiency Pgm	4,950.00	1 Co Board Specific Appr
75477	551115	12/24/2020	12/30/2020		858792	4,900.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3344 Evanston/Oosting	1010-0175-934.175	Residential Energy Efficiency Pgm	4,900.00	1 Co Board Specific Appr
75992	551568	01/04/2021	01/07/2021		859060	4,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3324 Temple	1010-0175-934.175	Residential Energy Efficiency Pgm	4,750.00	1 Co Board Specific Appr
75911	551119	12/24/2020	12/30/2020		858792	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 602 E Isabella/Houston	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
75822	551122	12/24/2020	12/30/2020		858792	5,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3113 Eighth/Cosse	1010-0175-934.175	Residential Energy Efficiency Pgm	5,000.00	1 Co Board Specific Appr
75652	551125	12/24/2020	12/30/2020		858792	4,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 6586 Blue Lake/Fitzgibbon	1010-0175-934.175	Residential Energy Efficiency Pgm	4,700.00	1 Co Board Specific Appr
75829	551557	01/04/2021	01/07/2021		859060	4,350.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 954 E Hile	1010-0175-934.175	Residential Energy Efficiency Pgm	4,350.00	1 Co Board Specific Appr
75653	551050	12/23/2020	12/30/2020		858792	2,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2308 Manz	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
75565	551062	12/23/2020	12/30/2020		858792	3,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1640 7th	1010-0175-934.175	Residential Energy Efficiency Pgm	3,500.00	1 Co Board Specific Appr
75571	551065	12/23/2020	12/30/2020		858792	2,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3035 Peck	1010-0175-934.175	Residential Energy Efficiency Pgm	2,000.00	1 Co Board Specific Appr
75896	551096	12/23/2020	12/30/2020		858792	257.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1977 Wood	1010-0175-934.175	Residential Energy Efficiency Pgm	257.00	1 Co Board Specific Appr
75775	551099	12/23/2020	12/30/2020		858792	3,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2135 Lincoln Park	1010-0175-934.175	Residential Energy Efficiency Pgm	3,600.00	1 Co Board Specific Appr
75726	551102	12/23/2020	12/30/2020		858792	270.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 8900 Lamos	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
75998	551113	12/24/2020	12/30/2020		858792	3,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1390 Marcoux/Pierce	1010-0175-934.175	Residential Energy Efficiency Pgm	3,650.00	1 Co Board Specific Appr
75819	551047	12/23/2020	12/30/2020		858792	3,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 68 E Walton	1010-0175-934.175	Residential Energy Efficiency Pgm	3,500.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
75885	551067	12/23/2020	12/30/2020	858792	5,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1862 Barbara	1010-0175-934.175	Residential Energy Efficiency Pgm	5,150.00	1 Co Board Specific Appr
75884	551101	12/23/2020	12/30/2020	858792	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7321 White Rd Lot 141	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
75655	551104	12/23/2020	12/30/2020	858792	4,450.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2209 Riodan	1010-0175-934.175	Residential Energy Efficiency Pgm	4,450.00	1 Co Board Specific Appr
75797	551118	12/24/2020	12/30/2020	858792	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1755 Petoskey/Rundquist	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
75774	551124	12/24/2020	12/30/2020	858792	4,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 987 Oakridge/Moeller	1010-0175-934.175	Residential Energy Efficiency Pgm	4,950.00	1 Co Board Specific Appr
75860	551130	12/24/2020	12/30/2020	858792	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1375 S Brooks/Pickard	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
75809	551566	01/04/2021	01/07/2021	859060	5,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 352 Orchard	1010-0175-934.175	Residential Energy Efficiency Pgm	5,800.00	1 Co Board Specific Appr
75480	551569	01/04/2021	01/07/2021	859060	6,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 654 Catawba	1010-0175-934.175	Residential Energy Efficiency Pgm	6,000.00	1 Co Board Specific Appr
75808	551572	01/04/2021	01/07/2021	859060	5,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1397 Amity	1010-0175-934.175	Residential Energy Efficiency Pgm	5,550.00	1 Co Board Specific Appr
75678	551549	01/04/2021	01/07/2021	859060	270.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4536 Harding Ct	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
775805	550728	12/17/2020	12/30/2020	858793	910.00	BRAINS LLP	Psych Testing & Comptency Eval; ZD; 10/7/20	2920-0667-802.000	Child Care Fund	660.00	8AuthoritativeOrder/JdgcApprvl
								2150-0149-802.000	Family Court	250.00	
2020 DEC BOR	550784	12/18/2020	12/30/2020	858794	832.50	Brandon Carroll	PRE refund tax yr 2019 Parcel # 24-205-628-0005-00	5160-0000-020.012	2020 Delinquent Tax Revolving	832.50	7 Not AP(Payroll/Pass Through)
TO-R259938	550909	12/22/2020	12/30/2020	858795	30.00	Brenda Townsend	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
TO-R260044	551153	01/07/2021	01/07/2021	859061	30.00	BRENDA YOUNG	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
TO-R260630	551614	01/07/2021	01/07/2021	859062	120.00	BRENT HUTCHISON	Dog license overpayment (Discount / No Late Fees)	7010-0000-208.000	Accounts Payable-Customer	120.00	7 Not AP(Payroll/Pass Through)
B RODGERS 01.07.21	551844	01/07/2021	01/07/2021	859063	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 01/07/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
Mileage 11/28/20	551563	01/04/2021	01/07/2021	859064	88.55	BRIGITTE DODGE	expreimb-mileage-11/28/20	6220-0000-863.000	HealthWest	88.55	2 Employee Travel Reimb
2020 DEC BOR	551329	12/29/2020	01/07/2021	859065	1,394.41	Bryan Rust	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	1,394.41	7 Not AP(Payroll/Pass Through)
T.S January 2021	550927	12/22/2020	12/30/2020	858796	602.00	BVW PROPERTY MANAGEMENT LLC	Rental Assistance HUD Program-1924 Jiroch Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
122015	550972	12/22/2020	12/30/2020	858797	17,200.00	C & I MAINTENANCE INC	LB-Repair flat roof 130 E Apple Ave	5500-0000-039.000	Land Bank	17,200.00	1 Co Board Specific Appr
122016	550975	12/22/2020	01/07/2021	858979	3,375.00	C & I MAINTENANCE INC	LB-130 E Apple Ave	5500-0000-039.000	Land Bank	3,375.00	0 Not an Exception
5821	550561	12/17/2020	12/30/2020	858798	1,350.00	C-N-C ELECTRIC LLC	Transformer C Station Water Heater	5920-5060-778.200	Wastewater Management Operations	1,350.00	5 Avoid Addl Cost
5815	551660	12/24/2020	01/07/2021	859066	3,307.50	C-N-C ELECTRIC LLC	Materials C-Station VFD#6	5920-5060-778.200	Wastewater Management Operations	707.50	5 Avoid Addl Cost
								5920-5060-936.200	Wastewater Management Operations	2,600.00	
5832	551666	12/24/2020	01/07/2021	859066	3,500.00	C-N-C ELECTRIC LLC	Materials C-Station Pump #2 Wiring	5920-5060-778.200	Wastewater Management Operations	500.00	5 Avoid Addl Cost
								5920-5060-936.000	Wastewater Management Operations	3,000.00	
5833	551661	12/24/2020	01/07/2021	859066	2,600.00	C-N-C ELECTRIC LLC	Electrical Labor C-Station VFD#2	5920-5060-936.200	Wastewater Management Operations	2,600.00	5 Avoid Addl Cost
103075	551003	12/22/2020	12/30/2020	858799	1,511.50	CANTEEN SERVICES INC	Snack Bags 12/05/20	1010-0351-747.351	Sheriff Jail	1,511.50	1 Co Board Specific Appr
103650	551605	01/05/2021	01/07/2021	859067	6,803.74	CANTEEN SERVICES INC	FY21 Meal Services for the MCJ-12/20/20-12/26/20	1010-0351-801.000	Sheriff Jail	6,803.74	1 Co Board Specific Appr
103247	551530	01/04/2021	01/07/2021	859067	1,068.75	CANTEEN SERVICES INC	Snack Bags 12/12/20	1010-0351-747.351	Sheriff Jail	1,068.75	1 Co Board Specific Appr
103327	550986	12/22/2020	12/30/2020	858799	6,872.54	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-12/06/20-12/12/20	1010-0351-801.000	Sheriff Jail	6,872.54	1 Co Board Specific Appr
103328	550988	12/22/2020	12/30/2020	858799	173.90	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-12/06/20-12/12/20	1010-0351-801.000	Sheriff Jail	173.90	1 Co Board Specific Appr
103489	551603	01/05/2021	01/07/2021	859067	6,755.00	CANTEEN SERVICES INC	FY21 Meal Services for the MCJ-12/13/20-12/19/20	1010-0351-801.000	Sheriff Jail	6,755.00	1 Co Board Specific Appr
103411	550996	12/22/2020	12/30/2020	858799	1,511.50	CANTEEN SERVICES INC	Snack Bags 12/19/20	1010-0351-747.351	Sheriff Jail	1,511.50	1 Co Board Specific Appr
122020-78559	551193	12/28/2020	01/07/2021	859068	700.00	CARLY ELIZABETH MCNEIL	Contract attorney services 12/2020 (partial)	2600-2994-830.070	Indigent Defense Fund	630.00	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	70.00	
2020 DEC BOR	551525	01/04/2021	01/07/2021	859069	652.20	Carmella Golstein	PRE refund for tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	652.20	7 Not AP(Payroll/Pass Through)
20-2901	551550	01/04/2021	01/07/2021	859070	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1728 Hudson St	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
20-2934	551573	01/04/2021	01/07/2021	859070	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2701 Crystal Lake Lot 27	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
20-2940	551558	01/04/2021	01/07/2021	859070	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 8744 Grant	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
21-0009	551629	01/05/2021	01/07/2021	859070	2,695.00	CARMICHAEL HEATING & AIR COND	Howmet Grant Funded HVAC replace-2018 Dyson	2930-8943-836.100	Veterans Affairs Dept	2,695.00	1 Co Board Specific Appr
20-2992	551109	12/24/2020	12/30/2020	858800	1,200.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2246 Crozier	1010-0175-934.175	Residential Energy Efficiency Pgm	1,200.00	1 Co Board Specific Appr
WM59131 11/20	551011	12/22/2020	12/30/2020	858801	2,975.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral 11/20	2640-0249-747.000	Community Corrections	2,975.00	1 Co Board Specific Appr
5517105	551590	12/15/2020	01/07/2021	858981	756.20	CDW GOVERNMENT	C-Station Video Cameras	5920-5040-746.050	Wastewater Management Operations	756.20	0 Not an Exception
GR2001156	551457	12/30/2020	01/07/2021	858980	67.50	CDW GOVERNMENT	FY21 Microsoft Office 365 Migration Assistance	2220-2000-947.100	HealthWest	67.50	0 Not an Exception
TO-R260625	551616	01/07/2021	01/07/2021	859071	8.46	CHICAGO TITLE OF MICHIGAN INC	Refund 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	8.46	7 Not AP(Payroll/Pass Through)
A.H-R January 2021	550999	12/22/2020	12/30/2020	858802	796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assist HUD Program-970 Washington Apt.1	2220-7050-801.000	HealthWest	796.00	9 Community Program Support
L.H. January 2021	550928	12/22/2020	12/30/2020	858802	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assist HUD program -970 Washington Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
2020 DEC BOR	551332	12/29/2020	01/07/2021	859072	1,089.79	Christopher / Kristi Pawlak	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	1,089.79	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550789	12/18/2020	12/30/2020	858803	1,072.62	Christopher J Steketee	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	1,072.62	7 Not AP(Payroll/Pass Through)
W23001840-1	551251	12/29/2020	01/07/2021	858982	242.59	CISCO INC	Service garage door	5880-0591-931.050	Muskegon Area Transit System	242.59	0 Not an Exception
W23001913-1	550931	12/15/2020	01/07/2021	858982	432.60	CISCO INC	Repairs to gate #8	5810-0536-936.000	Airport	432.60	0 Not an Exception
1133	550821	12/21/2020	01/07/2021	858983	13.99	CITY BOY FARMER LLC	Nozzle	6340-0249-747.000	Bldg I-Facilities Management	13.99	0 Not an Exception
1130	550818	09/30/2020	01/07/2021	858983	10.77	CITY BOY FARMER LLC	Grass seed	2300-0273-938.000	Accommodations Tax	10.77	0 Not an Exception
1134	550820	12/21/2020	01/07/2021	858983	27.98	CITY BOY FARMER LLC	Brush killer	2300-0273-938.000	Accommodations Tax	27.98	0 Not an Exception
1118	550816	12/21/2020	01/07/2021	858983	11.10	CITY BOY FARMER LLC	Oil filter	6340-0249-778.000	Bldg I-Facilities Management	11.10	0 Not an Exception
1131	550819	09/30/2020	01/07/2021	858983	21.90	CITY BOY FARMER LLC	Starter fertilizer	2300-0273-938.000	Accommodations Tax	21.90	0 Not an Exception
1146	551131	12/26/2020	01/07/2021	858983	14.98	CITY BOY FARMER LLC	Equip - 2 cycle oil	6340-0249-778.000	Bldg I-Facilities Management	14.98	0 Not an Exception
6124233000002300	550744	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 331 Morris Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205213000600	550747	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 269 Allen Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205188001510	550750	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 4 W Walton Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205276000600	550761	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 1470 Peck St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124117100000200	550764	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 401 N Causeway	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205217000100	550767	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 930 Pine St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205223000100	550770	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 97 E Apple Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205572000100	550773	12/18/2020	01/07/2021	858984	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 850 W Western Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
20-0007036	550793	09/30/2020	12/30/2020	858805	504.97	CITY OF MUSKEGON	NSW WATER SAMPLING/ AUG 2020	5910-0546-801.400	Regional Water System	504.97	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

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")
21-002	550515	12/17/2020	12/30/2020	858804		118,599.59	CITY OF MUSKEGON	Reimbursement Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	118,599.59	1 Co Board Specific Appr
30305818	550876	12/22/2020	12/30/2020	858806		100.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
6124205564000300	550743	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 365 Morris Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205188001500	550766	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 913 Pine St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205212000100	550769	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 376 E Apple Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205170000800	550772	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill:630 E Western Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205570000100	550775	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 586 W Western Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
20-0007086	551027	12/23/2020	12/30/2020	858805		75.00	CITY OF MUSKEGON	Police Alarm Fee	2220-7705-801.000	HealthWest	75.00	5 Avoid Addl Cost
0314055105 DEC20	551545	01/04/2021	01/07/2021	859073		23.00	CITY OF MUSKEGON	LB-0314055105 2416 Westwood	5500-0000-039.000	Land Bank	23.00	1 Co Board Specific Appr
30370070	551587	01/05/2021	01/07/2021	859074		67.68	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	67.68	7 Not AP(Payroll/Pass Through)
6124233000002200	550742	12/28/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 363 Morris Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205218000100	550745	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 990 Terrace St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124108400000100	550759	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 420 Power Line Rd	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124117300000600	550762	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 44 Ottawa St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124118200000300	550765	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 500 N Causeway	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205221000900	550768	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 1017 Pine St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205571000100	550748	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 1051 7th St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205189001100	550760	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 902 Pine St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205121001600	550763	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 58 Ottawa St	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205213000100	550771	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 318 E Apple Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
6124205573000130	550774	12/18/2020	01/07/2021	858984	H	18.85	CITY OF MUSKEGON	2020 Winter Tax Bill: 880 W Western Ave	1010-0941-958.010	Misc Contingency	18.85	0 Not an Exception
12152020	551593	01/05/2021	01/07/2021	859075		372.28	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 11/15/2020 - 12/15/2020	5880-0591-923.000	Muskegon Area Transit System	190.54	1 Co Board Specific Appr
									5880-0591-925.000	Muskegon Area Transit System	181.74	
3511 BRENTWOOD 1/21	550655	12/17/2020	12/30/2020	858807		31.86	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02 3511 Brentwood	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
00000485	550946	12/03/2020	12/30/2020	858808		35.00	CITY OF NORTON SHORES	Annual business registration fee	5810-0536-958.000	Airport	35.00	5 Avoid Addl Cost
74056	550826	12/21/2020	01/07/2021	858985	H	80.80	CLASSIC STAMP & SIGN	Judge Mathes stamps	1010-0136-729.000	District Court	80.80	0 Not an Exception
74035	550825	12/21/2020	01/07/2021	858985	H	292.35	CLASSIC STAMP & SIGN	Judge Mathes stamps	1010-0136-729.000	District Court	292.35	0 Not an Exception
CEW12355044	551598	01/05/2021	01/07/2021	859076		4,320.00	CLEAN ENERGY	Remove cooler CNG station skid-repair	5880-0591-936.000	Muskegon Area Transit System	4,320.00	1 Co Board Specific Appr
CEW12355045	551596	01/05/2021	01/07/2021	859076		2,012.00	CLEAN ENERGY	FY21-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
Cable 12/08/20	550824	12/21/2020	12/30/2020	858809		51.60	COMCAST HOLDINGS CORPORATION	Communications	1010-0136-850.000	District Court	51.60	1 Co Board Specific Appr
Dec20Cable	551149	12/07/2020	12/30/2020	858810		106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
S5457755.001	551137	12/26/2020	01/07/2021	859077		15.67	COMFORT CONTROL SUPPLY CO INC	Bushing	1010-0265-936.000	Michael E. Kobza Hall of Justice	15.67	5 Avoid Addl Cost
S5458776.002	551140	12/26/2020	01/07/2021	859077		8.72	COMFORT CONTROL SUPPLY CO INC	Taper bushing	1010-0265-936.000	Michael E. Kobza Hall of Justice	8.72	5 Avoid Addl Cost
S5451945.001	551135	12/26/2020	01/07/2021	859077		186.72	COMFORT CONTROL SUPPLY CO INC	Ignition - Jail kitchen	1010-0270-936.000	County Jail Building 2015	186.72	5 Avoid Addl Cost
S5457577.001	551136	12/26/2020	01/07/2021	859077		15.33	COMFORT CONTROL SUPPLY CO INC	Elbow & pipe	1010-0265-936.000	Michael E. Kobza Hall of Justice	15.33	5 Avoid Addl Cost
S5459569.001	551139	12/26/2020	01/07/2021	859077		11.56	COMFORT CONTROL SUPPLY CO INC	Elbow	1010-0265-936.000	Michael E. Kobza Hall of Justice	11.56	5 Avoid Addl Cost
S5458776.001	551138	12/26/2020	01/07/2021	859077		(6.87)	COMFORT CONTROL SUPPLY CO INC	Bushing returned	1010-0265-936.000	Michael E. Kobza Hall of Justice	(6.87)	5 Avoid Addl Cost
S5450491.001	550758	12/09/2020	12/30/2020	858811		600.00	COMFORT CONTROL SUPPLY CO INC	Hot Water Heater Pump Admin Bldg	5920-5060-776.000	Wastewater Management Operations	600.00	5 Avoid Addl Cost
22517	551021	12/23/2020	12/30/2020	858813		4,484.75	COMPREHENSIVE THERAPY CENTER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	4,268.75	1 Co Board Specific Appr
									2220-7133-863.000	HealthWest	216.00	
22537	551019	12/23/2020	12/30/2020	858812		3,372.75	COMPREHENSIVE THERAPY CENTER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	3,318.75	1 Co Board Specific Appr
									2220-7133-863.000	HealthWest	54.00	
206701778222	551013	12/23/2020	12/30/2020	858815		29.77	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.77	1 Co Board Specific Appr
201451569678	551434	01/07/2021	01/07/2021	859078		31.19	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	31.19	1 Co Board Specific Appr
204744259696	551437	01/07/2021	01/07/2021	859078		39.81	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	39.81	1 Co Board Specific Appr
205990091673	551216	12/28/2020	12/30/2020	858815		28.85	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	28.85	1 Co Board Specific Appr
206968626000	551239	12/29/2020	12/30/2020	858815		158.00	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	158.00	1 Co Board Specific Appr
202964402034	551242	12/29/2020	12/30/2020	858815		125.60	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	125.60	1 Co Board Specific Appr
206434856562	551245	12/29/2020	12/30/2020	858815		28.85	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.85	1 Co Board Specific Appr
207057481754	551248	12/29/2020	12/30/2020	858815		2,793.62	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,793.62	1 Co Board Specific Appr
205901128601	550933	12/10/2020	12/30/2020	858815		80.17	CONSUMERS ENERGY	539 Airport RD/1000-3117-0424	5810-0536-921.000	Airport	80.17	1 Co Board Specific Appr
206879680900	550936	12/10/2020	12/30/2020	858815		98.06	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	98.06	1 Co Board Specific Appr
203409387246	550939	12/10/2020	12/30/2020	858815		29.25	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	29.25	1 Co Board Specific Appr
201362586624	550741	12/18/2020	12/30/2020	858815		1,791.39	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,791.39	1 Co Board Specific Appr
204121309102	550836	12/30/2020	12/30/2020	858814		31.98	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	31.98	1 Co Board Specific Appr
207146090607	550844	12/30/2020	12/30/2020	858814		553.47	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	553.47	1 Co Board Specific Appr
206257018445	551433	01/07/2021	01/07/2021	859078		95.05	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operations	95.05	1 Co Board Specific Appr
204121319428	551436	01/07/2021	01/07/2021	859078		33.42	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	33.42	1 Co Board Specific Appr
207146102316	551439	01/07/2021	01/07/2021	859078		5,898.04	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	5,898.04	1 Co Board Specific Appr
206257022061	551442	01/07/2021	01/07/2021	859078		40.47	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	40.47	1 Co Board Specific Appr
204566286690	551476	01/03/2021	01/07/2021	859079		35.52	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	35.52	1 Co Board Specific Appr
601012469490	551493	01/04/2021	01/07/2021	859079		125.84	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	125.84	1 Co Board Specific Appr
202252497069	550872	12/17/2020	12/30/2020	858815		670.85	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	670.85	1 Co Board Specific Appr
207146099098	550881	12/22/2020	12/30/2020	858815		8,944.18	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	357.75	1 Co Board Specific Appr
									6340-0242-921.000	Bldg B-Training Center	89.44	
									6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,341.63	
									6340-0244-921.000	Bldg D-Health Dept	1,788.84	
									6340-0			

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				H=Held Check	PAID BY CHK #							
									6340-0246-921.000	Bldg F-Veterans Center	894.42	
									6340-0247-921.000	Bldg G-Central Services	1,341.63	
									6340-0248-921.000	Bldg H-Stark Hall	1,788.84	
									6340-0249-921.000	Bldg I-Facilities Management	447.21	
601012454462	550932	12/13/2020	12/30/2020	858815		100.28	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	100.28	1 Co Board Specific Appr
206879680902	550935	12/10/2020	12/30/2020	858815		106.31	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	106.31	1 Co Board Specific Appr
207057477087	550938	12/17/2020	12/30/2020	858815		29.25	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	29.25	1 Co Board Specific Appr
206879680904	550981	12/10/2020	12/30/2020	858815		32.24	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	32.24	1 Co Board Specific Appr
201095688287	551144	12/26/2020	12/30/2020	858815		419.82	CONSUMERS ENERGY	1000 1106 9083 / 911 Sprint St	1010-0265-921.000	Michael E. Kobza Hall of Justice	419.82	1 Co Board Specific Appr
202964395001	551150	12/30/2020	12/30/2020	858815		170.53	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	170.53	1 Co Board Specific Appr
205990091676	551213	12/28/2020	12/30/2020	858815		32.51	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	32.51	1 Co Board Specific Appr
202964402033	551244	12/29/2020	12/30/2020	858815		53.40	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	53.40	1 Co Board Specific Appr
204922247553	551247	12/29/2020	12/30/2020	858815		32.11	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.11	1 Co Board Specific Appr
205634125386	551250	12/29/2020	12/30/2020	858815		2,916.86	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,916.86	1 Co Board Specific Appr
20376371610	550835	12/30/2020	12/30/2020	858814		43.86	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	43.86	1 Co Board Specific Appr
204032311906	550838	12/30/2020	12/30/2020	858814		30.94	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	30.94	1 Co Board Specific Appr
207146099095	550841	12/30/2020	12/30/2020	858814		233.84	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	233.84	1 Co Board Specific Appr
204566286910	551511	01/04/2021	01/07/2021	859079		72.17	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	72.17	1 Co Board Specific Appr
204032321487	551594	01/05/2021	01/07/2021	859079		864.29	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	864.29	1 Co Board Specific Appr
204032307747	550834	12/30/2020	12/30/2020	858814		65.80	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operations	65.80	1 Co Board Specific Appr
2016289531358	550837	12/30/2020	12/30/2020	858814		30.42	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	30.42	1 Co Board Specific Appr
205278174681	550840	12/30/2020	12/30/2020	858814		50.40	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	50.40	1 Co Board Specific Appr
205278171058	550843	12/30/2020	12/30/2020	858814		35.52	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations	35.52	1 Co Board Specific Appr
207146096063	550846	12/30/2020	12/30/2020	858814		16,929.08	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	16,929.08	1 Co Board Specific Appr
207146099089	550857	12/17/2020	12/30/2020	858815		2,646.11	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,646.11	1 Co Board Specific Appr
201362586625	550740	12/18/2020	12/30/2020	858815		594.22	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	594.22	1 Co Board Specific Appr
207146099112	550883	12/22/2020	12/30/2020	858815		23,304.27	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	932.17	1 Co Board Specific Appr
									1010-0270-921.000	County Jail Building 2015	21,906.01	
									1010-0271-921.000	County Jail Building-Old	466.09	
206701778223	551012	12/23/2020	12/30/2020	858815		177.97	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	177.97	1 Co Board Specific Appr
204388308271	551152	12/30/2020	12/30/2020	858815		623.92	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	623.92	1 Co Board Specific Appr
205990091677	551212	12/28/2020	12/30/2020	858815		185.55	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	185.55	1 Co Board Specific Appr
205990091674	551215	12/28/2020	12/30/2020	858815		30.68	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.68	1 Co Board Specific Appr
201362587493	550937	12/08/2020	12/30/2020	858815		29.38	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0537-921.000	Airport	29.38	1 Co Board Specific Appr
201629527147	550980	12/10/2020	12/30/2020	858815		99.50	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	99.50	1 Co Board Specific Appr
206879680901	550983	12/10/2020	12/30/2020	858815		109.43	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	109.43	1 Co Board Specific Appr
202252501869	551238	12/29/2020	12/30/2020	858815		44.92	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	44.92	1 Co Board Specific Appr
202964402032	551241	12/29/2020	12/30/2020	858815		344.73	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	344.73	1 Co Board Specific Appr
204566284488	551249	12/29/2020	12/30/2020	858815		1,576.63	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	394.16	1 Co Board Specific Appr
									2920-0662-921.000	Child Care Fund	1,182.47	
201718537222	551435	01/07/2021	01/07/2021	859078		32.64	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	32.64	1 Co Board Specific Appr
207146102318	551438	01/07/2021	01/07/2021	859078		1,597.07	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,597.07	1 Co Board Specific Appr
206257022063	551441	01/07/2021	01/07/2021	859078		41.53	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	41.53	1 Co Board Specific Appr
206257022062	551444	01/07/2021	01/07/2021	859078		37.08	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	37.08	1 Co Board Specific Appr
202163480085	550989	12/10/2020	12/30/2020	858815		29.38	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	29.38	1 Co Board Specific Appr
205278180994	551490	01/04/2021	01/07/2021	859079		62.92	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	62.92	1 Co Board Specific Appr
205278180998	551507	01/04/2021	01/07/2021	859079		113.55	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	113.55	1 Co Board Specific Appr
206257027773	551547	01/04/2021	01/07/2021	859079		13.92	CONSUMERS ENERGY	LB-1030 3999 6048 2416 Westwood	5500-0000-039.000	Land Bank	13.92	1 Co Board Specific Appr
205456172016	551524	01/04/2021	01/07/2021	859079		33.90	CONSUMERS ENERGY	LB-1030 3243 6158 932 Bob	5500-0000-039.000	Land Bank	33.90	1 Co Board Specific Appr
207146096059	550882	12/22/2020	12/30/2020	858815		5,686.15	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,686.15	1 Co Board Specific Appr
203587363781	550839	12/30/2020	12/30/2020	858814		31.19	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Operations	31.19	1 Co Board Specific Appr
204922241970	550842	12/30/2020	12/30/2020	858814		36.42	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	36.42	1 Co Board Specific Appr
207146096064	550845	12/30/2020	12/30/2020	858814		64,575.12	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Operations	64,575.12	1 Co Board Specific Appr
205634117838	551014	12/23/2020	12/30/2020	858815		28.85	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.85	1 Co Board Specific Appr
205100202029	551143	12/26/2020	12/30/2020	858815		159.04	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	159.04	1 Co Board Specific Appr
203409404224	551211	12/28/2020	12/30/2020	858815		27.94	CONSUMERS ENERGY	1030 2456 4934 - 17505 White Rd Unit 2	2080-0691-921.000	Parks	27.94	1 Co Board Specific Appr
205990091675	551214	12/28/2020	12/30/2020	858815		30.94	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.94	1 Co Board Specific Appr
202163480086	550934	12/10/2020	12/30/2020	858815		34.33	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	34.33	1 Co Board Specific Appr
205901128602	550982	12/10/2020	12/30/2020	858815		83.56	CONSUMERS ENERGY	585 Airport RD/1000-3117-0481	5810-0536-921.000	Airport	83.56	1 Co Board Specific Appr
202163480084	550985	12/10/2020	12/30/2020	858815		29.38	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	29.38	1 Co Board Specific Appr
206968626002	551237	12/29/2020	12/30/2020	858815		439.02	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	439.02	1 Co Board Specific Appr
205100205229	551240	12/29/2020	12/30/2020	858815		32.11	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.06	1 Co Board Specific Appr
									1010-0271-921.000	County Jail Building-Old	16.05	
202964402029	551243	12/29/2020	12/30/2020	858815		686.98	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	686.98	1 Co Board Specific Appr
207057480610	551246	12/29/2020	12/30/2020	858815		60.97	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	60.97	1 Co Board Specific Appr
207146105731	551440	01/07/2021	01/07/2021	859078		2,411.19	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	2,411.19	1 Co Board Specific Appr
207146105708	551443	01/07/2021	01/07/2									

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
205278180995	551495	01/04/2021	01/07/2021	859079	62.92	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	62.92	1 Co Board Specific Appr
205278180996	551503	01/04/2021	01/07/2021	859079	81.09	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	81.09	1 Co Board Specific Appr
205278180997	551506	01/04/2021	01/07/2021	859079	65.01	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	65.01	1 Co Board Specific Appr
2020 DEC BOR	550781	12/18/2020	12/30/2020	858816	401.96	Cornelius / Rachel Gilchrist	PRE refund for tax yrs 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	401.96	7 Not AP(Payroll/Pass Through)
EOB 20966	550960	12/22/2020	12/30/2020	858817	7,262.13	CORNERSTONE II INC	FY21 Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	552.49	
INV0074719	551599	01/04/2021	01/07/2021	859080	117,781.72	CORRECT CARE SOLUTIONS LLC	02/21 Medical Services for the Muskegon County Jail	1010-0351-802.000	Sheriff Jail	117,781.72	1 Co Board Specific Appr
INV0074720	551673	01/05/2021	01/07/2021	859080	6,353.54	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY21; 2/21	2920-0660-803.000	Child Care Fund	1,588.38	8AuthoritativeOrder/JdgcApprvl
								2920-0662-803.000	Child Care Fund	4,765.16	
100850	550884	12/30/2020	01/07/2021	858986	1,575.00	COUNTY OF OTTAWA	Election Programming/Training	1010-0191-957.000	Elections	1,575.00	0 Not an Exception
IVC000086	551571	01/04/2021	01/07/2021	859081	15,692.75	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA	2220-many-941.000	HealthWest	15,692.75	1 Co Board Specific Appr
EOB 20974	548430	12/06/2020	12/30/2020	858818	6,350.95	CROCKERY CREEK ELDER CARE, INC	FY21 Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	2,251.20	
9447	551265	12/29/2020	01/07/2021	858987	40.00	CROSSROADS TESTING SERVICES	Random Screening-DOT-F	5920-5040-746.000	Wastewater Management Operations	40.00	0 Not an Exception
Q41894-2	551700	01/07/2021	01/07/2021	859082	1,675.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Dec 20	1010-0145-728.000	Jury Commission	1,175.00	1 Co Board Specific Appr
								1010-0145-730.000	Jury Commission	500.00	
DALTON TWP 12/29/20	551485	01/03/2021	01/07/2021	859083	2,945.55	DALTON TOWNSHIP	Sewer reimbursement 12/18/20 - 12/29/20	5910-0000-226.011	Regional Water System	2,945.55	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/17/20	550794	12/19/2020	12/30/2020	858819	616.50	DALTON TOWNSHIP	Sewer reimbursement 12/11/20 - 12/17/20	5910-0000-226.011	Regional Water System	616.50	7 Not AP(Payroll/Pass Through)
6107922011000100	550776	12/18/2020	01/07/2021	858988	774.22	DALTON TOWNSHIP	2020 Winter Tax Bill: 500 Agard Rd	1010-0941-958.010	Misc Contingency	774.22	0 Not an Exception
2020 DEC BOR	551518	01/04/2021	01/07/2021	859084	104.53	Daniel Joseph Vanderberg	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	104.53	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550694	12/17/2020	12/30/2020	858820	313.82	Dave Frederick / Hildi Paulson	PRE refund for tax years 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	313.82	7 Not AP(Payroll/Pass Through)
12022020	551172	12/28/2020	01/07/2021	859085	1,792.00	DAVID B MERWIN	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	1,792.00	3 Personal Services by Indiv
122020-55834	551199	12/28/2020	01/07/2021	859086	1,916.66	DAVID B. KORTERING	Contract attorney services 12/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
2020 DEC BOR	551335	12/29/2020	01/07/2021	859087	2,221.29	David Henry	PRE Refund tax yr 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	2,221.29	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	551347	12/29/2020	01/07/2021	859088	656.31	David Horton	PRE Refund tax yr 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	656.31	7 Not AP(Payroll/Pass Through)
122220	550954	12/22/2020	12/30/2020	858821	56.93	DAVID R BECKER	ExpRmb: mileage field/DBOR Dec 2020	1010-0225-863.000	Equalization	56.93	2 Employee Travel Reimb
DL-R259655	550555	12/17/2020	12/30/2020	858822	5.00	Dawn Taylor	Dog license overpayment P03178	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
DL-R260564	551627	01/07/2021	01/07/2021	859089	10.00	Debra Swihart	Dog license overpayment P26569 Swihart Debra	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	551338	12/29/2020	01/07/2021	859090	2,176.20	Delilah S Reiter Trust	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	2,176.20	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550780	12/18/2020	12/30/2020	858823	204.44	Delphia Hannett	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	204.44	7 Not AP(Payroll/Pass Through)
TO-R260043	551151	01/07/2021	01/07/2021	859091	5.00	DENISE HERLEIN	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
121820	550735	12/18/2020	12/30/2020	858824	66.70	DEREK ENDRES	ExpRmb: mileage field work 10/1-10/30/20	1010-0225-863.000	Equalization	66.70	2 Employee Travel Reimb
040121B	551539	01/04/2021	01/07/2021	859092	101.78	DEREK ENDRES	ExpRmb: mileage field work December 2020	1010-0225-863.000	Equalization	101.78	2 Employee Travel Reimb
74268	551653	12/24/2020	01/07/2021	859093	291.50	DERKS CRANE & HOIST SERVICE INC	Troubleshoot Monorail Beam & Hoist Unit #14	5920-5040-746.000	Wastewater Management Operations	291.50	5 Avoid Addl Cost
610047922252	550847	12/13/2020	12/30/2020	858825	259.00	DEX MEDIA	12/20 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
								2220-7701-851.000	HealthWest	129.50	
W10340	551048	12/23/2020	01/07/2021	858989	515.00	DHE PLUMBING AND MECHANICAL	Troubleshoot Boiler WW Admin Bldg,	5920-5060-936.000	Wastewater Management Operations	515.00	0 Not an Exception
J000014	550727	12/17/2020	01/07/2021	858989	6,375.00	DHE PLUMBING AND MECHANICAL	Water Filter System & Men's Shower Repair	5920-5060-936.000	Wastewater Management Operations	6,375.00	0 Not an Exception
20-7523	550917	12/22/2020	12/30/2020	858826	3,200.00	DIXON ENGINEERING	Quarterline tank inspection	5910-0552-818.000	Regional Water System	3,200.00	5 Avoid Addl Cost
20-7524	551529	01/04/2021	01/07/2021	859094	1,850.00	DIXON ENGINEERING	Interior cleaning of water tank	5910-0552-818.000	Regional Water System	1,850.00	5 Avoid Addl Cost
TB 122120	550912	09/30/2020	01/07/2021	858990	(770.24)	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient Claims for CMH Consumers	2220-7073-802.030	HealthWest	(770.24)	0 Not an Exception
EOB 21110	550914	09/30/2020	01/07/2021	858990	1,625.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient Claims for CMH Consumers	2220-7073-802.030	HealthWest	1,625.00	0 Not an Exception
121620	550387	12/16/2020	12/30/2020	858827	82.92	Donna B VanderVries	ExpRmb: Mileage Dec Board of Review-mult Units	1010-0225-863.000	Equalization	82.92	2 Employee Travel Reimb
21AF2185	550471	12/16/2020	12/30/2020	858828	159.00	DRUG SCREENS PLUS	Annual Service Fee-Drug/Alcohol TPA Services	5880-0587-967.081	Muskegon Area Transit System	159.00	5 Avoid Addl Cost
AF212843F	551258	12/29/2020	12/30/2020	858828	125.00	DRUG SCREENS PLUS	Annual Drug Testing Fee-Federal Motor Carrier Pool	5920-5040-746.000	Wastewater Management Operations	56.50	5 Avoid Addl Cost
								5710-1528-801.000	Solid Waste Management	28.25	
								5810-0536-958.000	Airport	40.25	
AF212843P	551259	12/29/2020	12/30/2020	858828	125.00	DRUG SCREENS PLUS	Annual Fee for Pipeline Drug Testing Services	5710-1528-801.000	Solid Waste Management	41.67	5 Avoid Addl Cost
								5920-5040-746.000	Wastewater Management Operations	41.67	
								5710-0526-746.000	Solid Waste Management	41.66	
20Nov2843F	551262	12/29/2020	12/30/2020	858828	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5920-5040-746.000	Wastewater Management Operations	45.00	5 Avoid Addl Cost
121420-3	550942	12/14/2020	12/30/2020	858838	527.93	DTE ENERGY	106 Sinclair Drive/9100-221-4791-2	5810-0536-922.000	Airport	527.93	1 Co Board Specific Appr
8863 4 12/11/20	550879	12/22/2020	12/30/2020	858831	72.39	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	72.39	1 Co Board Specific Appr
910022146120 12/20	550885	12/15/2020	12/30/2020	858833	314.06	DTE ENERGY	Gas Usage 633 Ottawa 12/20	5920-5060-922.000	Wastewater Management Operations	314.06	1 Co Board Specific Appr
7595 3 12/11/20	551017	12/23/2020	12/30/2020	858843	602.75	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	602.75	1 Co Board Specific Appr
8822 0 12/11/20	551025	12/23/2020	12/30/2020	858848	380.28	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	380.28	1 Co Board Specific Appr
910022146237	551650	12/28/2020	01/07/2021	859110	168.40	DTE ENERGY	Gas Usage 895 Quarterline Rd 12/20	5920-5060-922.000	Wastewater Management Operations	168.40	1 Co Board Specific Appr
121520 Sixth Street	551163	12/15/2020	12/30/2020	858851	3,923.27	DTE ENERGY	9100 221 7658 0/2624 Sixth St	5880-0587-760.000	Muskegon Area Transit System	1,427.71	1 Co Board Specific Appr
								5880-0595-760.000	Muskegon Area Transit System	474.92	
								5880-0591-922.000	Muskegon Area Transit System	2,020.64	
910040970022DEC20	551523	01/04/2021	01/07/2021	859098	133.57	DTE ENERGY	LB-9100 409 7002 2 950 W Norton	5500-0000-039.000	Land Bank	133.57	1 Co Board Specific Appr
920015504086DEC20	551526	01/04/2021	01/07/2021	859099	38.40	DTE ENERGY	LB-9200 155 0408 6 2725 Pinehurst	5500-0000-039.000	Land Bank	38.40	1 Co Board Specific Appr
920008878323DEC20	551546	01/04/2021	01/07/2021	859101	103.97	DTE ENERGY	LB-9200 088 7832 3 932 Bob	5500-0000-039.000	Land Bank	103.97	1 Co Board Specific Appr
121420-2	550941	12/14/2020	12/30/2020	858837	2,002.47	DTE ENERGY	101 Sinclair Drive/9100-221-2828-4	5810-0536-922.000	Airport	2,002.47	1 Co Board Specific Appr
121420-5	550944	12/14/2020	12/30/2020	858840	441.85	DTE ENERGY	115 Sinclair Drive/9100-221-2814-4	5810-0536-922.000	Airport	441.85	1 Co Board Specific Appr
8835 2 12/11/20	550878	12/22/2020	12/30/2020	858830	288.91	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	288.91	1 Co Board Specific Appr
910022147086 12/20	550895	12/15/2020	12/30/2020	858835	36.73	DTE ENERGY	Gas Usage 895 E Keating 12/20	5920-5060-922.000	Wastewater Management Operations	36.73	1 Co Board Specific Appr
0940 1 12/11/12	551015	12/23/2020	12/30/2020	858841	604.07	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0660-922.000	Child Care Fund	151.02	1 Co Board Specific Appr

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7582 1 12/11/20	551018	12/23/2020	12/30/2020	858844	1,793.24	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Child Care Fund	453.05	
7516 9 12/11/20	551024	12/23/2020	12/30/2020	858847	954.99	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Mental Health Buildings	1,793.24	1 Co Board Specific Appr
2331 1 12/16/20	551145	12/26/2020	12/30/2020	858850	2,931.43	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	6340-0246-922.000	Bldg E-Jewell Bldg (formerly Brinks)	477.50	1 Co Board Specific Appr
910022145593 12/20	551646	12/28/2020	01/07/2021	859108	1,319.16	DTE ENERGY	Gas Usage 801 N Swanson 12/20	1010-0270-922.000	Bldg F-Veterans Center	477.49	1 Co Board Specific Appr
6090 7 12/16/20	551809	01/07/2021	01/07/2021	859111	4,766.15	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	5920-5060-922.000	County Jail Building 2015	2,931.43	1 Co Board Specific Appr
4765 6 12/23/20	551580	01/05/2021	01/07/2021	859102	1,022.53	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	5920-5050-922.000	Wastewater Management Operations	659.58	1 Co Board Specific Appr
8851 9 12/22/20	551583	01/05/2021	01/07/2021	859105	37.96	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	1010-0265-922.000	Wastewater Management Operations	659.58	1 Co Board Specific Appr
7570 6 12/11/20	551016	12/23/2020	12/30/2020	858842	504.10	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	1010-0268-922.000	Michael E. Kobza Hall of Justice	3,812.92	1 Co Board Specific Appr
7541 7 12/11/20	551022	12/23/2020	12/30/2020	858846	344.51	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	1010-0271-922.000	County Jail Building-Old	953.23	1 Co Board Specific Appr
DTE 12/10/20	551222	12/10/2020	12/30/2020	858852	356.06	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1010-0268-922.000	Oak Ave. Building	1,022.53	1 Co Board Specific Appr
9410022146377 12/20	551639	12/28/2020	01/07/2021	859106	92.26	DTE ENERGY	Gas Usage 895 S Wolf Lake 12/20	5920-5060-922.000	Regional Water System	37.96	1 Co Board Specific Appr
910022146625 12/20	551642	12/28/2020	01/07/2021	859107	32.00	DTE ENERGY	Gas Usage 3200 Mcarthur 12/20	5910-0546-922.000	Bldg G-Central Services	504.10	1 Co Board Specific Appr
910022145999 12/20	551648	12/28/2020	01/07/2021	859109	1,444.31	DTE ENERGY	Gas Usage 8391 White Rd 12/20	2970-6494-922.000	Mental Health Buildings	344.51	1 Co Board Specific Appr
910022146732 12/20	551204	12/28/2020	01/07/2021	859095	34.00	DTE ENERGY	Gas Usage 3565 S Getty 12/20	5920-5060-922.000	Emergency Services	356.06	1 Co Board Specific Appr
910022145742 12/20	551230	12/28/2020	01/07/2021	859097	43.92	DTE ENERGY	Gas Usage 300 S Lake 12/20	5920-5060-922.000	Wastewater Management Operations	92.26	1 Co Board Specific Appr
920015504045DEC20	551528	01/04/2021	01/07/2021	859100	12.25	DTE ENERGY	LB-9200 155 0404 5 3511 Brentwood	5500-0000-039.000	Land Bank	12.25	1 Co Board Specific Appr
8876 6 12/23/20	551582	01/05/2021	01/07/2021	859104	90.27	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	90.27	1 Co Board Specific Appr
7556 6 12/23/20	551581	01/05/2021	01/07/2021	859103	84.31	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	84.31	1 Co Board Specific Appr
910022146500 12/20	551229	12/28/2020	01/07/2021	859096	65.10	DTE ENERGY	Gas Usage 820 E Hanson 12/20	5920-5060-922.000	Wastewater Management Operations	65.10	1 Co Board Specific Appr
4750 8 12/11/20	551020	12/23/2020	12/30/2020	858845	422.65	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	422.65	1 Co Board Specific Appr
8810 5 12/11/20	551026	12/23/2020	12/30/2020	858849	414.71	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	414.71	1 Co Board Specific Appr
121120 Morris Ave	550874	12/11/2020	12/30/2020	858829	334.31	DTE ENERGY	9100 221 7667 1/351 Morris 11/12/20 - 12/11/20	5880-0589-922.000	Muskegon Area Transit System	334.31	1 Co Board Specific Appr
0551 4 12/11/20	550880	12/22/2020	12/30/2020	858832	48.56	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	48.56	1 Co Board Specific Appr
910022146971 12/20	550894	12/15/2020	12/30/2020	858834	32.00	DTE ENERGY	Gas Usage 496 W Sherman 12/20	5920-5060-922.000	Wastewater Management Operations	32.00	1 Co Board Specific Appr
121420-1	550940	12/14/2020	12/30/2020	858836	247.85	DTE ENERGY	99 Sinclair Drive/9100-221-2803-7	5810-0536-922.000	Airport	247.85	1 Co Board Specific Appr
121420-4	550943	12/14/2020	12/30/2020	858839	114.10	DTE ENERGY	110 Sinclair Drive/9100-221-6003-0	5810-0536-922.000	Airport	114.10	1 Co Board Specific Appr
52131	551482	01/03/2021	01/07/2021	858991	592.00	EAST MUSKEGON ROOFING & SHEET METAL	Repair roof leak	6340-0244-931.050	Bldg D-Health Dept	592.00	0 Not an Exception
01218	550738	12/18/2020	12/30/2020	858853	489.40	EGELSTON TOWNSHIP	2020 Summer Tax 8547 Apple/61-11-025-200-0010-00	5710-0526-958.015	Solid Waste Management	489.40	5 Avoid Addl Cost
00617	550739	12/18/2020	01/07/2021	858992	1,014.22	EGELSTON TOWNSHIP	2020 Winter Tax 8547 Apple/61-11-025-200-0010-00	5710-0526-958.015	Solid Waste Management	1,014.22	0 Not an Exception
003-12092020	551456	12/30/2020	01/07/2021	859112	4,000.00	ELIZABETH H POWER	The Trauma Informed Academy Training	2220-7068-801.000	HealthWest	4,000.00	3 Personal Services by Indiv
3652493525	550452	12/15/2020	01/07/2021	858993	295.67	EMD MILLIPORE CORPORATION	FY21-Laboratory Chemicals - Wastewater Lab	5920-5020-768.000	Wastewater Management Operations	295.67	0 Not an Exception
3652494235	550451	12/16/2020	01/07/2021	858994	270.61	EMD MILLIPORE CORPORATION	FY21-Laboratory Chemicals - Wastewater Lab	5920-5020-768.000	Wastewater Management Operations	270.61	0 Not an Exception
2020 DEC BOR	551342	12/29/2020	01/07/2021	859113	206.47	Emily Weber	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	206.47	7 Not AP(Payroll/Pass Through)
3732	550823	12/21/2020	01/07/2021	858995	330.00	EMPLOYERS ASSOCIATION OF WEST MICH	2020 Roundtable-Sara, Anne, Laurie, Mary Lou	1010-0226-807.000	Human Resources	330.00	0 Not an Exception
141641	551146	12/26/2020	01/07/2021	858996	911.43	ENERCO CORPORATION	Inhibited propylene glycol	1010-0270-931.050	County Jail Building 2015	455.72	0 Not an Exception
5714472	551279	12/29/2020	01/07/2021	859114	625.61	ENGINEERED PROTECTION SYSTEMS	Door Strike replacement at MCA	1010-0265-931.050	Michael E. Kobza Hall of Justice	455.71	
1014042	551699	01/05/2021	01/07/2021	859115	650.00	ENVIRONMENTAL INFO LOGISTICS LLC	Air permitting/reporting services	2220-7603-801.000	HealthWest	625.61	5 Avoid Addl Cost
12222020	551049	12/22/2020	01/07/2021	858997	150.00	ERIC IMBAULT	Reimburse Safety Glasses up to \$150	5710-0526-801.000	Solid Waste Management	650.00	1 Co Board Specific Appr
Reimb 10/21/20	551536	01/04/2021	01/07/2021	858998	100.00	ERICKA DAVIS	Reimbursement for Lysol purchases	5920-5040-746.000	Wastewater Management Operations	150.00	0 Not an Exception
S103819882.001	550587	12/17/2020	12/30/2020	858854	2,562.00	ETNA SUPPLY COMPANY	Grinder Pumps & Floats	2220-7705-729.000-COVID19	HealthWest	100.00	0 Not an Exception
EOB 21125	551454	12/30/2020	01/07/2021	859116	37,653.97	FA-HO-LO FAMILY INC	FY21 Wolf Lake Foster Care Home 11/20	5920-5060-778.200	Wastewater Management Operations	2,562.00	5 Avoid Addl Cost
MIMUS283544	551478	01/03/2021	01/07/2021	858999	13.31	FASTENAL COMPANY	Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	33,990.00	1 Co Board Specific Appr
MIMUS283381	551252	12/29/2020	01/07/2021	858999	59.00	FASTENAL COMPANY	Supplies	1010-0270-931.050	County Jail Building 2015	3,663.97	
MIMUS283519	550565	12/17/2020	01/07/2021	858999	48.96	FASTENAL COMPANY	Supplies	1010-0270-931.050	County Jail Building 2015	13.31	0 Not an Exception
MIMUS283599	550698	12/21/2020	01/07/2021	858999	256.15	FASTENAL COMPANY	J Station Thread Repair Cornell Pump Housing	5920-5060-778.200	Wastewater Management Operations	59.00	0 Not an Exception
MIMUS283289	551253	12/29/2020	01/07/2021	858999	130.00	FASTENAL COMPANY	J Station Tread Repair Kit	5920-5060-778.200	Wastewater Management Operations	48.96	0 Not an Exception
MIMUS283590	551477	01/03/2021	01/07/2021	858999	25.70	FASTENAL COMPANY	Trash bags	6340-0249-776.000	Bldg I-Facilities Management	256.15	0 Not an Exception
7-186-07489	551705	01/05/2021	01/07/2021	859117	62.52	FEDERAL EXPRESS	Cable ties	2300-0273-931.050	Accommodations Tax	130.00	0 Not an Exception
7-207-28895	551703	01/05/2021	01/07/2021	859117	18.24	FEDERAL EXPRESS	Postage for Project Fresh coupons	2210-6413-730.000	Public Health	25.70	0 Not an Exception
7-215-42457	551604	01/05/2021	01/07/2021	859117	20.21	FEDERAL EXPRESS	Postage for vaccine return	2210-6710-730.000	Public Health	62.52	1 Co Board Specific Appr
0117389	550792	12/19/2020	12/30/2020	858855	103.44	FERGUSON ENTERPRISES, INC.	Water meters	2210-6710-730.000	Public Health	18.24	1 Co Board Specific Appr
959138	551254	12/29/2020	01/07/2021	859118	27.20	FERGUSON SUPPLY COMPANY	JAIL / Plumbing supplies	5910-0546-747.015	Regional Water System	20.21	1 Co Board Specific Appr
2591	551697	01/05/2021	01/07/2021	859119	843.38	FIELD TECHNOLOGY SERVICES	Site Maintenance 12/16/20 Thru 12-31-20	5910-0552-747.015	Regional Water System	51.72	5 Avoid Addl Cost
2587	550737	12/18/2020	12/30/2020	858856	1,531.05	FIELD TECHNOLOGY SERVICES	Site Maintenance 12-1-20 thru 12-15-20	1010-0270-931.050	County Jail Building 2015	27.20	4 Discount Not Lost
2590	551698	01/05/2021	01/07/2021	859119	1,522.00	FIELD TECHNOLOGY SERVICES	Air Space Survey for Landfill Volume	5710-0526-801.000	Solid Waste Management	843.38	1 Co Board Specific Appr
FOP 99 01.07.21	551850	01/07/2021	01/07/2021	859120	736.49	FOP #99	Employee deduction 01/07/2021	5710-0526-801.000	Solid Waste Management	1,531.05	1 Co Board Specific Appr
1763559	551521	01/04/2021	01/07/2021	859121	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 21 Ford Police Interceptors & Equipment	5710-0526-802.000	Solid Waste Management	1,522.00	5 Avoid Addl Cost
1763308	551044	12/23/2020	12/30/2020	858857	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	7040-0000-285.105	Imprest Payroll Fund	736.49	7 Not AP(Payroll/Pass Through)
1763417	550461	12/16/2020	12/30/2020	858857	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	1010-0301-944.000	Sheriff Operations	4,754.33	1 Co Board Specific Appr
1763616	551236	12/28/2020	01/07/2021	859121	645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7137-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
EOB 21111	550977	09/30/2020	12/30/2020	858858	12,051.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 CommUnity Inpatient Adult/Child	2220-7147-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
								2220-7074-802.050	HealthWest	645.92	1 Co Board Specific Appr
										12,051.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

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")
4143394-00	550384	12/16/2020	12/30/2020		858859	321.12	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0244-931.050	Bldg D-Health Dept	321.12	5 Avoid Addl Cost
2020 DEC BOR	551333	12/29/2020	01/07/2021		859122	4,778.24	Frank A Sweet Jr	PRE Refund tax yr 2019 Parcel # 27-012-300-0026-00	5160-0000-020.012	2020 Delinquent Tax Revolving	4,778.24	7 Not AP(Payroll/Pass Through)
FOP 01.07.21	551838	01/07/2021	01/07/2021		859123	3,763.00	FRATERNAL ORDER OF POLICE	Employee deduction 01/07/2021	7040-0000-231.120	Imprest Payroll Fund	3,763.00	7 Not AP(Payroll/Pass Through)
STVC-002344-0000	551504	01/07/2021	01/07/2021		859124	250.08	FRUITPORT TOWNSHIP	S&S Relief Assistance - FY21 - DM	2930-8942-849.000	Veterans Affairs Dept	250.08	9 Community Program Support
8955-556720	551559	01/04/2021	01/07/2021		859125	6,050.00	G & W REFRIGERATION	FY21 DTE EEA Program - 1361 Howard	1010-0175-934.175	Residential Energy Efficiency Pgm	6,050.00	1 Co Board Specific Appr
8955-558520	551551	01/04/2021	01/07/2021		859125	2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 3925 Palm Harbor	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
8955-556820	551574	01/04/2021	01/07/2021		859125	6,050.00	G & W REFRIGERATION	FY21 DTE EEA Program - 1264 Center	1010-0175-934.175	Residential Energy Efficiency Pgm	6,050.00	1 Co Board Specific Appr
11052020	551225	12/28/2020	12/30/2020		858860	270.00	GERALDYN ERICKSON	Project Fresh Reimbursement for 54 coupons	2210-0000-078.413	Public Health	270.00	3 Personal Services by Indiv
40759270	550754	12/18/2020	12/30/2020		858861	1,528.34	GILLIG LLC	Front Upper & Lower Torque Arms (#2) (stock)	5880-0591-775.000	Muskegon Area Transit System	1,528.34	1 Co Board Specific Appr
127395	551007	12/22/2020	12/30/2020		858862	595.96	GINMAN TIRE COMPANY INC	Tires - C. Herremans	1240-0303-937.000	Township Patrols	595.96	1 Co Board Specific Appr
127393	551005	12/22/2020	12/30/2020		858862	595.96	GINMAN TIRE COMPANY INC	Tires - Unit 807	1010-0301-802.000	Sheriff Operations	595.96	1 Co Board Specific Appr
127394	551008	12/22/2020	12/30/2020		858862	595.96	GINMAN TIRE COMPANY INC	Tires - S. Foster	1240-0303-937.000	Township Patrols	595.96	1 Co Board Specific Appr
2020 DEC BOR	550683	12/17/2020	12/30/2020		858863	392.78	Gladys Mosher	Refund 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	392.78	7 Not AP(Payroll/Pass Through)
D.G. January 2021	550869	12/21/2020	12/30/2020		858864	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance HUD Program-67 Isabella Apt.D	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A.D. January 2021	550870	12/21/2020	12/30/2020		858864	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance HUD Program-539 Marquette Apt3	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
C.E. January 2021	550990	12/22/2020	12/30/2020		858864	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance HUD Program-539 Marquette Apt1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
604493	551684	01/05/2021	01/07/2021		859126	2,106.25	GOLDER ASSOCIATES INC	PFAS Groundwater sampling/testing	5710-0526-771.030	Solid Waste Management	2,106.25	1 Co Board Specific Appr
604495	551680	01/05/2021	01/07/2021		859126	4,740.00	GOLDER ASSOCIATES INC	Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	4,740.00	1 Co Board Specific Appr
601482	551674	01/05/2021	01/07/2021		859126	4,086.40	GOLDER ASSOCIATES INC	Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	4,086.40	1 Co Board Specific Appr
604499	551685	01/05/2021	01/07/2021		859126	4,150.00	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater Remedial Investigations	5710-0526-771.030	Solid Waste Management	4,150.00	1 Co Board Specific Appr
604494	551688	01/05/2021	01/07/2021		859126	1,286.05	GOLDER ASSOCIATES INC	Groundwater monitoring/reporting	5710-0526-771.030	Solid Waste Management	771.63	1 Co Board Specific Appr
									5711-0531-771.030	Fly Ash Program	514.42	
INV003905	550965	12/22/2020	12/30/2020		858865	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
INV003888	550456	12/16/2020	12/30/2020		858865	793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	793.60	1 Co Board Specific Appr
INV003917	551541	01/04/2021	01/07/2021		859127	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
INV003926	551542	01/04/2021	01/07/2021		859127	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
INV003897	550963	12/22/2020	12/30/2020		858865	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
INV003906	551155	12/28/2020	12/30/2020		858865	744.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	744.00	1 Co Board Specific Appr
INV003898	550964	12/22/2020	12/30/2020		858865	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
INV003916	551543	01/04/2021	01/07/2021		859127	1,520.64	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Public Health	2210-6452-801.000	Public Health	128.00	1 Co Board Specific Appr
									2210-6114-801.000	Public Health	1,392.64	
2020-391	551704	01/05/2021	01/07/2021		859128	1,500.00	GRACE GONYON	Abandon (3) Wells - Apple Ave Properties	5710-0526-804.000	Solid Waste Management	1,500.00	5 Avoid Addl Cost
9749904943	551480	01/03/2021	01/07/2021		859000	H 58.32	GRAINGER	Motor grease	1010-0270-936.000	County Jail Building 2015	58.32	0 Not an Exception
9752389867	551479	01/03/2021	01/07/2021		859000	H 28.70	GRAINGER	Aerosol duster	6340-0249-931.050	Bldg I-Facilities Management	28.70	0 Not an Exception
GRBA00026752	551168	12/28/2020	01/07/2021		859129	60.00	GRAND RAPIDS BAR ASSOCIATION	MI sentencing guidelines 101/PSI Ref fee RJW	2600-2996-864.000	Indigent Defense Fund	60.00	2 Employee Travel Reimb
505638580	551597	12/01/2020	01/07/2021		859130	(78.39)	GRANITE TELECOMMUNICATIONS LLC	12/20 POTS Telephone service	6660-2971-851.000	Equipment Revolving	(78.39)	1 Co Board Specific Appr
508486069	551595	01/01/2021	01/07/2021		859130	4,241.41	GRANITE TELECOMMUNICATIONS LLC	01/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	4,241.41	1 Co Board Specific Appr
1936-12172020	551217	12/28/2020	01/07/2021		859131	342.68	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	342.68	1 Co Board Specific Appr
TB 12/21/20	550970	09/30/2020	12/30/2020		858866	(500.00)	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7144-801.000	HealthWest	(500.00)	1 Co Board Specific Appr
INV0000000032301	551556	01/04/2021	01/07/2021		859132	34.72	GUARDIAN TRAC LLC	FY21 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	34.72	1 Co Board Specific Appr
INV0000000032222	551379	12/30/2020	01/07/2021		859132	30.64	GUARDIAN TRAC LLC	FY21 - Fiscal Intermediary Services	2220-7344-801.196	HealthWest	30.64	1 Co Board Specific Appr
EOB 21068	550955	09/30/2020	12/30/2020		858866	22,559.92	GUARDIAN TRAC LLC	FY20 - Fiscal Intermediary Services	2220-7157-801.179	HealthWest	19,427.84	1 Co Board Specific Appr
									2220-7157-801.179-COVID19	HealthWest	3,132.08	
2020 DEC BOR	550782	12/18/2020	12/30/2020		858867	933.71	Guvonna Norris	PRE refund for tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	933.71	7 Not AP(Payroll/Pass Through)
232615	551274	12/29/2020	12/30/2020		858868	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
232482	551277	12/29/2020	12/30/2020		858868	363.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	363.00	1 Co Board Specific Appr
232741	551291	12/29/2020	12/30/2020		858868	132.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	132.00	1 Co Board Specific Appr
232653	551295	12/29/2020	12/30/2020		858868	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
232433	550949	12/14/2020	12/30/2020		858868	450.00	HACKLEY HOSPITAL	DOT PHYSICALS	5810-0536-958.000	Airport	450.00	1 Co Board Specific Appr
232124	551281	12/29/2020	12/30/2020		858869	557.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	557.00	1 Co Board Specific Appr
232396	551280	12/29/2020	12/30/2020		858869	448.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	448.00	1 Co Board Specific Appr
TO-R260467	551532	01/07/2021	01/07/2021		859133	40.00	HANNAH NEIGER-BICKHAM	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Not AP(Payroll/Pass Through)
01655157	550562	12/16/2020	12/30/2020		858870	83.02	HARBOR STEEL AND SUPPLY CORP.	Material for Loading Dock Hand Rail	5920-5060-778.000	Wastewater Management Operations	83.02	4 Discount Not Lost
10	551634	01/05/2021	01/07/2021		859134	5,550.00	HEATHER A CASPERSON	FY21 FIG conferences; 12/20	2150-0142-802.000	Family Court	5,550.00	8AuthoritativeOrder/JdgeApprvl
86479854	551202	12/28/2020	01/07/2021		859135	240.60	HENRY SCHEIN INC	N95 Respirator & Supplies	2220-7705-729.000-COVID19	HealthWest	240.60	5 Avoid Addl Cost
86399787	551201	12/23/2020	01/07/2021		859135	42.22	HENRY SCHEIN INC	Biohazard bags	2220-7705-729.000-COVID19	HealthWest	42.22	5 Avoid Addl Cost
86651452	550482	12/16/2020	12/30/2020		858871	80.14	HENRY SCHEIN INC	Hazardous Waste Container	2220-7705-729.000-COVID19	HealthWest	80.14	5 Avoid Addl Cost
86554798	550485	12/16/2020	12/30/2020		858871	29.34	HENRY SCHEIN INC	Clorox bleach wipes	2220-7705-729.000-COVID19	HealthWest	29.34	5 Avoid Addl Cost
86506897	551203	12/28/2020	01/07/2021		859135	275.02	HENRY SCHEIN INC	Disinfectant wipes & Shoe Covers	2220-7705-729.000-COVID19	HealthWest	275.02	5 Avoid Addl Cost
EOB 21142	551548	01/04/2021	01/07/2021		859136	533.76	HERITAGE HOMES INC	FY21 Center based respite services, CLS	2220-7157-801.179	HealthWest	480.00	1 Co Board Specific Appr
									2220-7157-801.179-COVID19	HealthWest	53.76	
MO200 November 2020	551161	12/28/2020	01/07/2021		859137	4,826.88	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED svc	2220-many-801.000	HealthWest	4,826.88	1 Co Board Specific Appr
12282020	551175	12/28/2020	12/30/2020		858872	1,282.64	HI-LITES GRAPHICS, INC	Direct Mail Postage for MaskUp Muskegon campaign	2210-6114-730.000	Public Health	1,282.64	9 Community Program Support
January 2021 Lease	551156	12/28/2020	01/07/2021		859138	5,062.45	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-941.000	HealthWest	5,062.45	1 Co Board Specific Appr
61002	551031	12/23/2020	12/30/2020		858873	818.53	HINMAN LAKE LLC	FY21 November 2020 Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	818.53	1 Co Board Specific Appr
EOB 21114	551452	12/30/2020	01/07/2021		859139	4,135.00	HOLLAND COMMUNITY HOSPITAL	FY21 - Inpatient /Hospitalization	2220-7073-802.050	HealthWest	4,135.00	1 Co Board Specific Appr
302	551637	01/05/2021	01/07/2021		859140	130.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KF; 11/20	2920-0667-802.000	Child Care Fund	130.00	8AuthoritativeOrder/JdgeApprvl
299	551640	01/05/2021	01/07/2021		859140	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AH; 11/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
				H=Held Check	PAID BY CHK #							
300	551643	01/05/2021	01/07/2021	859140		60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; BR; 11/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
305	551636	01/05/2021	01/07/2021	859140		160.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RC; 11/20	2920-0667-802.000	Child Care Fund	160.00	8AuthoritativeOrder/JdgeApprvl
303	551644	01/05/2021	01/07/2021	859140		60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; KS; 11/20	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
301	551647	01/05/2021	01/07/2021	859140		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 11/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
304	551645	01/05/2021	01/07/2021	859140		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 11/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
307	551638	01/05/2021	01/07/2021	859140		160.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TG; 11/20	2920-0667-802.000	Child Care Fund	160.00	8AuthoritativeOrder/JdgeApprvl
306	551641	01/05/2021	01/07/2021	859140		90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 11/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
EOB 21094	550957	09/30/2020	12/30/2020	858874		1,239.88	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	1,206.15	1 Co Board Specific Appr
								Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	33.73	
EOB 21079	550961	09/30/2020	12/30/2020	858874		4,959.54	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY20 Specialized Residential Setting	2220-7348-801.000	HealthWest	4,824.60	1 Co Board Specific Appr
								Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	134.94	
20-004660-FH	551180	12/28/2020	01/07/2021	859141		1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-004566-FH	551183	12/28/2020	01/07/2021	859141		1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-004571-FH	551182	12/28/2020	01/07/2021	859141		1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-004782-FH	551185	12/28/2020	01/07/2021	859141		1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
18-006503-FH	551181	12/28/2020	01/07/2021	859141		150.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	150.00	3 Personal Services by Indiv
17-006153-FH	551184	12/28/2020	01/07/2021	859141		150.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	150.00	3 Personal Services by Indiv
20-004445-FH	551187	12/28/2020	01/07/2021	859141		1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-212524-FY	551169	12/28/2020	01/07/2021	859141		1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-004443-FH	551186	12/28/2020	01/07/2021	859141		1,200.00	HORIA NEAGOS	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
122020-30555	551197	12/28/2020	01/07/2021	859142		1,916.66	HOUGHTALING WASIURA PLC	Contract attorney services 12/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
1561630-SEP	550729	09/30/2020	12/30/2020	858875		600.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 9/20	2153-1423-740.000	SSSPP Grant	600.00	8AuthoritativeOrder/JdgeApprvl
2020 DEC BOR	550679	12/17/2020	12/30/2020	858876		2,167.05	Hugh Mcquarrie	Refund for 2019 taxes	5160-0000-020.012	2020 Delinquent Tax Revolving	2,167.05	7 Not AP(Payroll/Pass Through)
4521	551289	12/29/2020	01/07/2021	859143		70,257.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance	6770-0204-910.000	Insurance	70,257.00	1 Co Board Specific Appr
768622	551649	01/05/2021	01/07/2021	859144		108.50	ICLE	MI Courtroom Evidence Annotated, Sept '20 Update	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeApprvl
767290	551189	12/28/2020	01/07/2021	859001	H	108.50	ICLE	MI drunk driving law & practice book	2600-2996-957.000	Indigent Defense Fund	108.50	0 Not an Exception
768271	551190	12/28/2020	01/07/2021	859001	H	207.50	ICLE	MI Court rules/evidence book	2600-2996-957.000	Indigent Defense Fund	207.50	0 Not an Exception
2157470-0	551652	01/05/2021	01/07/2021	859145		64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	64.66	8AuthoritativeOrder/JdgeApprvl
2142717-0	551232	12/28/2020	01/07/2021	859145		64.41	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	64.41	1 Co Board Specific Appr
2139682-0	551464	12/31/2020	01/07/2021	859145		51.17	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	51.17	1 Co Board Specific Appr
2139505-2	551467	12/31/2020	01/07/2021	859145		62.96	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-750.000	HealthWest	62.96	1 Co Board Specific Appr
2152717-0	551470	12/31/2020	01/07/2021	859145		8.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Healthwest	2220-7321-729.000	HealthWest	8.02	1 Co Board Specific Appr
C2122633-0	551656	01/05/2021	01/07/2021	859145		(239.54)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Bag Credit	1010-0131-729.000	Circuit Court	(239.54)	8AuthoritativeOrder/JdgeApprvl
2158232-0	551710	01/05/2021	01/07/2021	859145		18.14	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries	2210-6710-729.000	Public Health	18.14	1 Co Board Specific Appr
2156619-0	551713	12/30/2020	01/07/2021	859145		290.97	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	290.97	1 Co Board Specific Appr
2138702-0	550991	12/22/2020	12/30/2020	858877		323.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	323.30	1 Co Board Specific Appr
2156811-0	550994	12/22/2020	12/30/2020	858877		27.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	27.04	1 Co Board Specific Appr
2154719-0	550828	12/21/2020	12/30/2020	858877		39.10	INTEGRITY BUSINESS SOLUTIONS LLC	Canary Paper- DC	1010-0136-729.000	District Court	39.10	1 Co Board Specific Appr
2157904-0	551154	12/28/2020	12/30/2020	858877		56.08	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office supplies	2560-2360-729.000	Deeds Automation Fund	56.08	1 Co Board Specific Appr
2156908-0	551160	12/28/2020	12/30/2020	858877		11.78	INTEGRITY BUSINESS SOLUTIONS LLC	day planner	5169-2019-729.000	2019 Delinquent Tax Revolving	11.78	1 Co Board Specific Appr
2143345-0	551234	12/28/2020	01/07/2021	859145		141.45	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7601-729.000	HealthWest	141.45	1 Co Board Specific Appr
2157893-0	551260	12/29/2020	01/07/2021	859145		61.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	61.50	1 Co Board Specific Appr
2157663-0	551297	12/29/2020	01/07/2021	859145		18.07	INTEGRITY BUSINESS SOLUTIONS LLC	monthly planner	5169-2019-729.000	2019 Delinquent Tax Revolving	18.07	1 Co Board Specific Appr
2153813-0	551306	12/10/2020	01/07/2021	859145		194.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	194.26	1 Co Board Specific Appr
2148252-0	551463	12/31/2020	01/07/2021	859145		393.62	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	393.62	1 Co Board Specific Appr
2139505-1	551466	12/31/2020	01/07/2021	859145		52.82	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-750.000	HealthWest	52.82	1 Co Board Specific Appr
2146995-0	551469	12/31/2020	01/07/2021	859145		63.81	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Healthwest	2220-7321-729.000	HealthWest	63.81	1 Co Board Specific Appr
2145499-1	551472	12/31/2020	01/07/2021	859145		23.97	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	23.97	1 Co Board Specific Appr
2158925-0	551483	01/03/2021	01/07/2021	859145		49.85	INTEGRITY BUSINESS SOLUTIONS LLC	FM / Office supplies	1010-0265-729.000	Michael E. Kobza Hall of Justice	49.85	1 Co Board Specific Appr
2142716-0	551231	12/28/2020	01/07/2021	859145		412.21	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HW	2220-7137-729.000	HealthWest	298.84	1 Co Board Specific Appr
									2220-7137-750.000	HealthWest	113.37	
C2150075-0	551606	01/05/2021	01/07/2021	859145		(2.49)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies returned	1010-0351-729.000	Sheriff Jail	(2.49)	1 Co Board Specific Appr
2159060-0	551709	12/30/2020	01/07/2021	859145		14.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	14.17	1 Co Board Specific Appr
2122633-0	551654	09/30/2020	01/07/2021	859145		587.55	INTEGRITY BUSINESS SOLUTIONS LLC	Bag, Paper, Pens, Post-Its, Wipes	1010-0131-729.000	Circuit Court	587.55	8AuthoritativeOrder/JdgeApprvl
2156067-0	550494	12/30/2020	12/30/2020	858877		21.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CPL	2630-2151-729.000	Concealed Pistol Licensing	21.52	1 Co Board Specific Appr
2156079-0	550497	12/30/2020	12/30/2020	858877		116.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	116.97	1 Co Board Specific Appr
2154931-0	550703	12/17/2020	12/30/2020	858877		5.23	INTEGRITY BUSINESS SOLUTIONS LLC	rubberbands	5169-2019-729.000	2019 Delinquent Tax Revolving	5.23	1 Co Board Specific Appr
2157387-0	551159	12/28/2020	12/30/2020	858877		193.98	INTEGRITY BUSINESS SOLUTIONS LLC	Copier Paper	5169-2019-729.000	2019 Delinquent Tax Revolving	193.98	1 Co Board Specific Appr
2141105-0	551468	12/31/2020	01/07/2021	859145		36.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	36.30	1 Co Board Specific Appr
2145499-0	551471	12/31/2020	01/07/2021	859145		38.86	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	10.84	1 Co Board Specific Appr
									2220-7551-729.000	HealthWest	28.02	
2146962-0	551474	12/31/2020	01/07/2021	859145		193.79	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	193.79	1 Co Board Specific Appr
2158106-0	551491	01/04/2021	01/07/2021	859145		40.59	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization-Office supplies	1010-0225-729.000	Equalization	40.59	1 Co Board Specific Appr
2156117-0	550827	12/21/2020	12/30/2020	858877		34.50	INTEGRITY BUSINESS SOLUTIONS LLC	Folders- RED DC	1010-0136-729.000	District Court	34.50	1 Co Board Specific Appr
2156084-0	550495	12/30/2020	12/30/2020	858877		14.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	14.86	1 Co Board Specific Appr
2151190-0	550730	12/17/2020	12/30/2020	858877		136.14	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper, Pens	1010-0131-729.000	Circuit Court	1.40	8AuthoritativeOrder/JdgeApprvl
									1010-0132-729.000	Circuit Court Collections	1.86	
									2150-many-729.000	Family Court	99.80	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
				H=Held Check	PAID BY CHK #							
									2920-0152-729.000	Child Care Fund	33.08	
2156463-1	551651	01/05/2021	01/07/2021	859145		18.24	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Ink Refill	1010-0131-729.000	Circuit Court	0.19	8AuthoritativeOrder/JdgcApprvl
									1010-0132-729.000	Circuit Court Collections	0.25	
									2150-many-729.000	Family Court	13.37	
									2920-0152-729.000	Child Care Fund	4.43	
2156973-0	551711	12/30/2020	01/07/2021	859145		234.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	234.94	1 Co Board Specific Appr
2154931-1	551158	12/28/2020	12/30/2020	858877		20.46	INTEGRITY BUSINESS SOLUTIONS LLC	self inking address stamp	5169-2019-729.000	2019 Delinquent Tax Revolving	20.46	1 Co Board Specific Appr
2154380-0	550731	12/17/2020	12/30/2020	858877		90.56	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Deposit Bags, Tap, Pens, Calendars	1010-0131-729.000	Circuit Court	0.60	8AuthoritativeOrder/JdgcApprvl
									1010-0132-729.000	Circuit Court Collections	0.80	
									2150-many-729.000	Family Court	74.89	
									2920-0152-729.000	Child Care Fund	14.27	
2156809-0	550992	12/22/2020	12/30/2020	858877		24.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	24.32	1 Co Board Specific Appr
2153736-0	551307	12/10/2020	01/07/2021	859145		154.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	154.56	1 Co Board Specific Appr
2139477-0	551462	12/31/2020	01/07/2021	859145		1,359.03	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	1,359.03	1 Co Board Specific Appr
2139505-0	551465	12/31/2020	01/07/2021	859145		83.92	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	83.92	1 Co Board Specific Appr
2146948-0	551473	12/31/2020	01/07/2021	859145		53.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7322-729.000	HealthWest	45.47	1 Co Board Specific Appr
									2220-7144-729.000	HealthWest	7.83	
2157564-0	551167	12/28/2020	12/30/2020	858877		36.75	INTEGRITY BUSINESS SOLUTIONS LLC	Binders-DC	1010-0136-729.000	District Court	36.75	1 Co Board Specific Appr
2159208-0	551227	12/28/2020	12/30/2020	858877		34.50	INTEGRITY BUSINESS SOLUTIONS LLC	Red Folders	1010-0136-729.000	District Court	34.50	1 Co Board Specific Appr
2142718-0	551233	12/28/2020	01/07/2021	859145		148.51	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	148.51	1 Co Board Specific Appr
FY21 CDL Jake Butkus	550822	12/21/2020	12/30/2020	858878		43.00	Jacob L Butkus	FY21 Class A CDL Renewal	5710-0526-746.000	Solid Waste Management	43.00	1 Co Board Specific Appr
2020 DEC BOR	550791	12/18/2020	12/30/2020	858879		86.36	James / Pamela A Vallee	PRE Refund tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	86.36	7 Not AP(Payroll/Pass Through)
Amanda St. Jan. 2021	551004	12/22/2020	01/07/2021	859002	H	1,944.95	JAMES N SEEWALD	Amanda Street Lease for January 2021	2220-0000-273.005	HealthWest	1,944.95	0 Not an Exception
Wolf Lake Jan. 2021	551006	12/22/2020	01/07/2021	859002	H	1,690.00	JAMES N SEEWALD	Wolf Lake Rd. Lease for January 2021	2220-0000-273.005	HealthWest	1,690.00	0 Not an Exception
TO-R259918	550853	12/21/2020	12/30/2020	858880		15.00	James Workman	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
17006366FH	551631	01/05/2021	01/07/2021	859146		492.58	JAYNE ASHLEY CARVER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	492.58	3 Personal Services by Indiv
19000891FH	551632	01/05/2021	01/07/2021	859146		614.22	JAYNE ASHLEY CARVER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	614.22	3 Personal Services by Indiv
T.B. January 2021	550873	12/21/2020	12/30/2020	858881		602.00	JDR PROPERTIES LLC	Rental Assistance HUD Program 902 W Southern Apt2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
2020 DEC BOR	550401	12/16/2020	12/30/2020	858882		3,615.52	Jeffery Sherman / Mary Palkovich	PRE refund for tax yrs 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	3,615.52	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550814	12/21/2020	12/30/2020	858883		55.12	JEFFREY A & TALEAH F GREVE	PRE refund for tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	55.12	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550756	12/18/2020	12/30/2020	858884		1,165.69	Jenifer N Spangler / Carol L Rance	Pre refund tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,165.69	7 Not AP(Payroll/Pass Through)
122020-72826	551195	12/28/2020	01/07/2021	859147		2,500.00	JENNIFER JUNE ROACH	Contract attorney services 12/2020	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
									2600-2994-830.060	Indigent Defense Fund	250.00	
20-001003-PP	550628	12/30/2020	12/30/2020	858885		90.00	JEREMY HAYNES	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	90.00	7 Not AP(Payroll/Pass Through)
DL-R259591	550378	12/15/2020	12/30/2020	858886		35.00	Jermese Hutcherson	Dog license overpayment P 45804	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
TO-R260629	551611	01/07/2021	01/07/2021	859148		10.00	JERRY COLES	Dog license overpayment (Waiving Late Fees)	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550753	12/18/2020	12/30/2020	858887		73.73	Jesse Dunlap II	TV Change refund tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	73.73	7 Not AP(Payroll/Pass Through)
21773	551324	12/29/2020	01/07/2021	859149		2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2648 S Getty Apt EF	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22463	551112	12/24/2020	12/30/2020	858888		3,050.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1765 Huizenga/Brooks	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
22461	551051	12/23/2020	12/30/2020	858888		3,225.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1879 Continental	1010-0175-934.175	Residential Energy Efficiency Pgm	3,225.00	1 Co Board Specific Appr
22464	551057	12/23/2020	12/30/2020	858888		4,575.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 520 Marlane	1010-0175-934.175	Residential Energy Efficiency Pgm	4,575.00	1 Co Board Specific Appr
22566	551575	01/04/2021	01/07/2021	859149		3,575.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1974 Jarman	1010-0175-934.175	Residential Energy Efficiency Pgm	3,575.00	1 Co Board Specific Appr
22470	551059	12/23/2020	12/30/2020	858888		2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3290 S Getty Apt 2	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22485	551105	12/23/2020	12/30/2020	858888		3,200.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2213 5th	1010-0175-934.175	Residential Energy Efficiency Pgm	3,200.00	1 Co Board Specific Appr
2020 DEC BOR	551344	12/29/2020	01/07/2021	859150		992.73	John Bullinger III	PRE Refund tax yr 2019 Parcel # 27-132-400-0026-00	5160-0000-020.012	2020 Delinquent Tax Revolving	992.73	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550790	12/18/2020	12/30/2020	858889		642.44	John F / Wendy L Patton	PRE refund tax yr 2019 Parcel # 25-500-000-0017-00	5160-0000-020.012	2020 Delinquent Tax Revolving	642.44	7 Not AP(Payroll/Pass Through)
20-15	551284	12/29/2020	01/07/2021	859151		781.36	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	781.36	3 Personal Services by Indiv
DL-R260351	551494	01/07/2021	01/07/2021	859152		10.00	John Townsend	Dog license overpayment P27930	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
3415	551299	12/29/2020	01/07/2021	859153		8,903.00	JOHNSTON LEWIS ASSOCIATES INC	Aviation Insurance Policy	5810-0536-912.030	Airport	8,903.00	5 Avoid Addl Cost
12292020	551739	01/05/2021	01/07/2021	859154		450.00	JOSEPH J AUFFREY, PHD	Pre-employment psychological evaluation	1010-0301-803.000	Sheriff Operations	450.00	1 Co Board Specific Appr
122920	551738	01/05/2021	01/07/2021	859154		450.00	JOSEPH J AUFFREY, PHD	Pre-employment psychological evaluation	1010-0301-803.000	Sheriff Operations	450.00	1 Co Board Specific Appr
121520	550984	12/22/2020	12/30/2020	858890		450.00	JOSEPH J AUFFREY, PHD	Pre-employment psychological evaluation	1010-0301-803.000	Sheriff Operations	450.00	1 Co Board Specific Appr
2020 DEC BOR	551522	01/04/2021	01/07/2021	859155		664.91	Joyce Hayes	PRE refund for tax yrs 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	664.91	7 Not AP(Payroll/Pass Through)
TO-R259679	550625	12/17/2020	12/30/2020	858891		15.00	Joyce Way	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550779	12/18/2020	12/30/2020	858892		243.61	Julie Wild / David Dodd	PRE refund for tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	243.61	7 Not AP(Payroll/Pass Through)
INV-520087	550848	12/18/2020	12/30/2020	858893		57,293.00	JUSTICE AV SOLUTIONS	Courtroom Recording Systems 01/01/21-12/31/21	1010-0136-936.000	District Court	28,766.19	1 Co Board Specific Appr
									1010-0131-936.000	Circuit Court	22,159.34	
									2150-0142-936.000	Family Court	4,059.86	
									2150-0149-936.000	Family Court	2,307.61	
14184	551173	12/28/2020	01/07/2021	859003	H	525.00	JUSTICE WORKS LLC	Monthly user fee 11/2020	2600-2996-947.000	Indigent Defense Fund	525.00	0 Not an Exception
1025084	551577	01/04/2021	01/07/2021	859156		32.97	KAAT'S WATER CONDITIONING INC	Water Unit rental 01/01/2021-01/31/2021	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
1024221	548337	12/03/2020	12/30/2020	858894		32.97	KAAT'S WATER CONDITIONING INC	Water Unit rental 12/01/2020-12/31/2020	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
2020 DEC BOR	551340	12/29/2020	01/07/2021	859157		1,053.92	Kandy Workman	PRE Refund tax yr 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,053.92	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	551520	01/04/2021	01/07/2021	859158		182.45	Karen M Jones	PRE refund for tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	182.45	7 Not AP(Payroll/Pass Through)
TOCM 259897	550850	12/21/2020	12/30/2020	858895		15.00	KASSIDY VREDEVELD	Refund late fee	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TO-R259917	550855	12/21/2020	12/30/2020	858896		30.00	Kathleen Brown	Dog license overpayment - 1 yr License Due	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
SBM KH FY21	550925	12/22/2020	01/07/2021	859004	H	425.00	Kathy L Hoogstra	RmbExp: State Bar Dues for Hon Kathy Hoogstra	1010-0131-807.000	Circuit Court	425.00	0 Not an Exception
621082	550459	12/16/2020	12/30/2020	858897		2,495.86	KENNEDY INDUSTRIES INC.	M Station Vega Radar, Cable	5920-5060-778.200	Wastewater Management Operations	1,955.86	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
619672	550462	09/30/2020	01/07/2021	859159	3,372.50	KENNEDY INDUSTRIES INC.	Field service technicians	5920-5060-936.200	Wastewater Management Operations	540.00	
621036	550468	09/30/2020	12/30/2020	858897	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY2	5920-5060-973.000	Wastewater Management Operations	3,372.50	1 Co Board Specific Appr
619674	550464	09/30/2020	12/30/2020	858897	3,372.50	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY2	5920-5060-973.000	Wastewater Management Operations	14,685.00	1 Co Board Specific Appr
621027	550467	09/30/2020	12/30/2020	858897	18,139.41	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY2	5920-5060-973.000	Wastewater Management Operations	3,372.50	1 Co Board Specific Appr
621693	550470	12/16/2020	12/30/2020	858897	14,685.00	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor	5920-5060-973.000	Wastewater Management Operations	18,139.41	1 Co Board Specific Appr
621697	550473	12/16/2020	12/30/2020	858897	18,139.41	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY2	5920-5060-973.000	Wastewater Management Operations	14,685.00	1 Co Board Specific Appr
619671	550475	09/30/2020	12/30/2020	858897	3,372.50	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY2	5920-5060-973.000	Wastewater Management Operations	18,139.41	1 Co Board Specific Appr
619673	550463	09/30/2020	12/30/2020	858897	3,372.50	KENNEDY INDUSTRIES INC.	Upgrade & Expand SCADA Systems-Labor & Materials-FY2	5920-5060-973.000	Wastewater Management Operations	3,372.50	1 Co Board Specific Appr
Mileage 12/27/20	551164	12/28/2020	01/07/2021	859160	100.29	KRISTY HAYFORD	expreimb-mileage-12/14/20 - 12/27/20	2220-7331-863.000	HealthWest	100.29	2 Employee Travel Reimb
2020-015	551179	12/28/2020	01/07/2021	859161	132.00	KRISTYN MARIE GILMORE	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	132.00	3 Personal Services by Indiv
1384349	550929	12/22/2020	12/30/2020	858898	55.00	LAKE MICHIGAN CREDIT UNION	CNA Surety Notary Bond for Cynthia Bankhead	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
20-294DB	551715	12/30/2020	01/07/2021	859005	1,285.00	LAKESHORE FURNITURE LLC	Chairs	2210-6114-729.010	Public Health	1,285.00	0 Not an Exception
BJA-2021-002	551663	01/05/2021	01/07/2021	859162	1,500.00	LAKESHORE GRANTS AND EVALUATION INC	Recovery Ct Consulting; 11/20	1172-1371-802.000	Adult Drug Treatment Court	1,500.00	8AuthoritativeOrder/JdgeApprvl
BJA-2021-001	551662	01/05/2021	01/07/2021	859162	1,500.00	LAKESHORE GRANTS AND EVALUATION INC	Recovery Ct Consulting; 10/20	1172-1371-802.000	Adult Drug Treatment Court	1,500.00	8AuthoritativeOrder/JdgeApprvl
BJA-2021-003	551665	01/05/2021	01/07/2021	859162	1,500.00	LAKESHORE GRANTS AND EVALUATION INC	Recovery Ct Consulting; 12/20	1172-1371-802.000	Adult Drug Treatment Court	1,500.00	8AuthoritativeOrder/JdgeApprvl
SSPPP-2021-001	551658	01/05/2021	01/07/2021	859162	2,480.00	LAKESHORE GRANTS AND EVALUATION INC	SSPPP Consulting 10/20 - 12/20	2153-1423-802.000	SSPPP Grant	2,480.00	8AuthoritativeOrder/JdgeApprvl
CUR PROP 12/15/20	550699	12/30/2020	12/30/2020	858899	563.61	LAKESHORE MUSEUM CENTER	Dist Cur Prop Tax PE 12/15/2020	7010-0000-237.010	Current Prop. Taxes-Museum	563.61	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/17/20	550795	12/30/2020	12/30/2020	858900	11,035.08	LAKETON TOWNSHIP	Sewer reimbursement 12/11/20 - 12/17/20	5910-0000-226.010	Regional Water System	11,035.08	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/29/20	551486	01/03/2021	01/07/2021	859163	17,280.08	LAKETON TOWNSHIP	Sewer reimbursement 12/18/20 - 12/29/20	5910-0000-226.010	Regional Water System	17,280.08	7 Not AP(Payroll/Pass Through)
20-211391-FY	551177	12/28/2020	01/07/2021	859164	1,200.00	LANCE HENDRICKSON	Conflict attorney services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
103102020	551264	12/29/2020	01/07/2021	859006	50.60	LASHELLE MIKESSELL	ExpRmb: Depot to Depot Social Campaign	2300-0251-902.000	Accommodations Tax	50.60	0 Not an Exception
TO-R260384	551450	01/07/2021	01/07/2021	859165	10.18	LAURA NORRIS	2019 tax overpayment, 17-021-300-0005-00	7010-0000-208.000	Accounts Payable-Customer	10.18	7 Not AP(Payroll/Pass Through)
TO-R219536	490856	07/05/2019	12/30/2020	858901	103.69	LAURIE A JOHNSON	Overpayment 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	103.69	7 Not AP(Payroll/Pass Through)
1608	551499	01/04/2021	01/07/2021	859166	280.50	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees Dec 09 - 16 2020	5910-0552-829.000	Regional Water System	140.25	1 Co Board Specific Appr
								5910-0546-829.000	Regional Water System	140.25	
9308112709	551633	12/30/2020	01/07/2021	859167	576.80	LAWSON PRODUCTS	Drill bits, shrink tube, crimps, etc.	5920-5050-778.000	Wastewater Management Operations	576.80	4 Discount Not Lost
9308114723	551635	01/01/2021	01/07/2021	859167	249.03	LAWSON PRODUCTS	Electrical tape, screws, slides, etc.	5920-5050-778.000	Wastewater Management Operations	249.03	4 Discount Not Lost
010421C	551540	01/04/2021	01/07/2021	859168	50.43	LEAH DICRISTOFARO	ExpRmb: mileage field work December 2020	1010-0225-863.000	Equalization	50.43	2 Employee Travel Reimb
January 2021	551537	01/04/2021	01/07/2021	859169	1,113.72	LEMONADE STAND OF MUSKEGON	FY21- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinJan21	550952	12/22/2020	12/30/2020	858902	1,400.00	LENORE FONSTEIN LMSW	01/21 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
6455733958	551718	12/30/2020	01/07/2021	859170	5,520.00	LENOVO (UNITED STATES) INC.	FY21-Notebook thinkpad	2210-6413-729.010	Public Health	5,520.00	5 Avoid Addl Cost
70587 MBO	550449	11/30/2020	12/30/2020	858903	1,845.00	LEWIS REED & ALLEN, PC	11/20 Legal Services - for Users Committee	5945-4911-829.000	WWMS Brightmark Escrow Fund	1,845.00	1 Co Board Specific Appr
D.S. January 2021	550995	12/22/2020	12/30/2020	858904	602.00	LIGHTHOUSE PROPERTY MGMT LLC	Rental Assistance HUD Program-1768 McIlwraith Apt.2	2220-7056-801.000	HealthWest	602.00	9 Community Program Support
C.B. January 2021	551000	12/22/2020	12/30/2020	858904	796.00	LIGHTHOUSE PROPERTY MGMT LLC	Rental Assistance HUD Program-81 Delaware Apt.2	2220-7056-801.000	HealthWest	796.00	9 Community Program Support
8493	551255	12/29/2020	01/07/2021	859007	789.28	LINDERMAN INC	06 Chevy Silverado/Solenoid & brake line	1010-0265-937.000	Michael E. Kobza Hall of Justice	789.28	0 Not an Exception
8308	550808	12/21/2020	01/07/2021	859007	359.51	LINDERMAN INC	03 Chevy Silverado/Axle shaft seal	1010-0265-937.000	Michael E. Kobza Hall of Justice	359.51	0 Not an Exception
8473	550807	12/21/2020	01/07/2021	859007	797.44	LINDERMAN INC	07 Chevy Silverado/Brakes & AC belt	1010-0265-937.000	Michael E. Kobza Hall of Justice	797.44	0 Not an Exception
2020 DEC BOR	550755	12/18/2020	12/30/2020	858905	452.70	Louis Williams	PRE refund for tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	452.70	7 Not AP(Payroll/Pass Through)
848 Dallas	551552	01/04/2021	01/07/2021	859171	3,370.00	LUIS A TAULER	FY21 DTE EEA Program - 848 Dallas	1010-0175-934.175	Residential Energy Efficiency Pgm	3,370.00	1 Co Board Specific Appr
1629 Shangrai La	551576	01/04/2021	01/07/2021	859171	3,920.00	LUIS A TAULER	FY21 DTE EEA Program - 1629 Shangrai La	1010-0175-934.175	Residential Energy Efficiency Pgm	3,920.00	1 Co Board Specific Appr
355 Janet St SE	551562	01/04/2021	01/07/2021	859171	1,000.00	LUIS A TAULER	FY21 DTE EEA Program - 355 Janet St SE	1010-0175-934.175	Residential Energy Efficiency Pgm	1,000.00	1 Co Board Specific Appr
6087 W Amber	551052	12/23/2020	12/30/2020	858906	4,050.00	LUIS A TAULER	FY21 DTE EEA Program - 6087 W Amber	1010-0175-934.175	Residential Energy Efficiency Pgm	4,050.00	1 Co Board Specific Appr
4437 Overlock	551553	01/04/2021	01/07/2021	859171	2,850.00	LUIS A TAULER	FY21 DTE EEA Program - 4437 Overlock	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
921 Bates	551554	01/04/2021	01/07/2021	859171	4,335.00	LUIS A TAULER	FY21 DTE EEA Program - 921 Bates	1010-0175-934.175	Residential Energy Efficiency Pgm	4,335.00	1 Co Board Specific Appr
352 Morris	551127	12/24/2020	12/30/2020	858906	12,625.00	LUIS A TAULER	FY21 DTE EEA Program - 352 Morris	1010-0175-934.175	Residential Energy Efficiency Pgm	12,625.00	1 Co Board Specific Appr
105	551191	12/28/2020	01/07/2021	859172	1,510.00	LUKE THOMAS PAHL	Investigative services	2600-2996-816.000	Indigent Defense Fund	1,510.00	3 Personal Services by Indiv
104	551171	12/28/2020	01/07/2021	859172	700.00	LUKE THOMAS PAHL	Investigative services	2600-2996-816.000	Indigent Defense Fund	700.00	3 Personal Services by Indiv
2020 DEC BOR	551346	12/29/2020	01/07/2021	859173	2,248.24	Lusetta Deveau / Barbara Bush	PRE Refund tax yr 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	2,248.24	7 Not AP(Payroll/Pass Through)
EOB 21144	551621	01/05/2021	01/07/2021	859174	7,867.80	LYDIA HODGES	FY21 Specialized Residential Services 12/20	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
2020 DEC BOR	550787	12/18/2020	12/30/2020	858907	351.97	Mackenzie Stratton	PRE refund tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	351.97	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550811	12/21/2020	12/30/2020	858908	2,593.62	MARK & STACEY PEETS	PRE refund for tax yr 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	2,593.62	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550399	12/16/2020	12/30/2020	858909	3,063.33	Mark / Michele Klint	PRE Refund tax yrs 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	3,063.33	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550813	12/21/2020	12/30/2020	858910	443.65	MARK TROMBLY	PRE Refund for tax yr 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	443.65	7 Not AP(Payroll/Pass Through)
DECEMBER 2020	551538	01/04/2021	01/07/2021	859175	250.00	MARY AMY SANOCKI	LB-950 W Norton cleaning	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
DL-R260250	551292	01/07/2021	01/07/2021	859176	15.00	Mary Leutscher	Dog license overpayment refund P19481	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TO-R259986	551060	12/23/2020	12/30/2020	858911	38.58	Mary Link	overpmt of diq 2019 property tax	7010-0000-208.000	Accounts Payable-Customer	38.58	7 Not AP(Payroll/Pass Through)
22247432	551228	12/28/2020	01/07/2021	859008	148.43	MATTHEW BENDER & COMPANY INC	MI COURT RULES 2020 SUPPS	1010-0136-981.010	District Court	148.43	0 Not an Exception
M.M. January 2021	550987	12/22/2020	12/30/2020	858912	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program-730 Washington Apt.8	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
C.O. January 2021	550864	12/21/2020	12/30/2020	858912	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program-730 Washington Apt10	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
L.W. January 2021	550867	12/21/2020	12/30/2020	858912	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program-1857 Crowley Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A.R. January 2021	550866	12/21/2020	12/30/2020	858912	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program-730 Washington Apt6	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
L.S. January 2021	550868	12/21/2020	12/30/2020	858912	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance HUD Program-730 Washington Apt5	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
122020-13541	551198	12/28/2020	01/07/2021	859177	1,916.66	MCCROSSKEY LAW, PLC	Contract attorney services 12/2020	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
163362611	551534	01/04/2021	01/07/2021	859009	371.00	MCKESSON MEDICAL SURGICAL INC	Latex Gloves - COVID	2110-3020-743.000	Coronavirus Public Safety Fund	371.00	0 Not an Exception
S4790031.001	551586	01/05/2021	01/07/2021	859178	397.34	MEDLER ELECTRIC COMPANY	Terod / Light bulbs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	397.34	4 Discount Not Lost
S4784415.001	551141	12/26/2020	01/07/2021	859178	87.12	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0270-931.050	County Jail Building 2015	87.12	4 Discount Not Lost
S4785684.001	550812	12/21/2020	12/30/2020	858913	242.29	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	242.29	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

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")
S4783894.001	551142	12/26/2020	01/07/2021	859178		92.86	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0270-931.050	County Jail Building 2015	92.86	4 Discount Not Lost
859531-22	550736	12/18/2020	01/07/2021	859010	H	442.50	MEEKHOF TIRE SALES & SERVICE INC	Tire Repair - Loader # 50	5710-0526-936.000	Solid Waste Management	442.50	0 Not an Exception
65759	550945	12/11/2020	12/30/2020	858914		6.49	MENARDS	Scrub brush	5810-0536-777.000	Airport	6.49	5 Avoid Addl Cost
MERCY HLTH 01.07.21	551849	01/07/2021	01/07/2021	859179		216.79	MERCY HEALTH MUSKEGON	Employee deduction 01/07/2021	7040-0000-231.168	Imprest Payroll Fund	216.79	7 Not AP(Payroll/Pass Through)
109598930	551283	12/29/2020	01/07/2021	859011	H	239.00	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	239.00	0 Not an Exception
EOB 20934	550951	09/30/2020	12/30/2020	858916		243,522.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	243,522.00	1 Co Board Specific Appr
EOB 15616	550950	09/30/2020	12/30/2020	858915		3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	3,912.00	1 Co Board Specific Appr
EOB 21077	550959	09/30/2020	12/30/2020	858916		115,404.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	115,404.00	1 Co Board Specific Appr
EOB 21095	550958	09/30/2020	12/30/2020	858916		49,878.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	49,878.00	1 Co Board Specific Appr
EOB 21117	551453	09/30/2020	01/07/2021	859180		3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	3,912.00	1 Co Board Specific Appr
EOB 21123	551459	09/30/2020	01/07/2021	859180		3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	3,912.00	1 Co Board Specific Appr
654907588	551630	12/16/2020	01/07/2021	859181		3,980.31	METTLER-TOLEDO INTERNATIONAL INC	Mettler-Toledo Scale Software Maint 12/20-11/21	5920-5040-947.100	Wastewater Management Operations	3,980.31	1 Co Board Specific Appr
FY21 Carharts-Mike F	551690	01/05/2021	01/07/2021	859182		381.58	MICHAEL FAINO	FY21 Carharts Reimbursement for Michael Faino	1010-0131-821.000	Solid Waste Management	381.58	1 Co Board Specific Appr
9370	551669	01/05/2021	01/07/2021	859183		82.25	MICHELLE MCKEE CSR	Transcripts for 19006346FH	1010-0131-821.000	Circuit Court	82.25	8AuthoritativeOrder/JdgeApprvl
9372	551670	01/05/2021	01/07/2021	859183		56.40	MICHELLE MCKEE CSR	Transcripts for 20000420FC	1010-0131-821.000	Circuit Court	56.40	8AuthoritativeOrder/JdgeApprvl
SD11759657	551664	01/05/2021	01/07/2021	859184		(115.00)	MICHIGAN CAT	Credit for 500 Service Hr Maintenance Equip # 55	5710-0526-939.000	Solid Waste Management	(115.00)	1 Co Board Specific Appr
SD11733259	550797	12/21/2020	12/30/2020	858917		2,009.22	MICHIGAN CAT	1,000 Hr Maintenance Equip # 50	5710-0526-939.000	Solid Waste Management	2,009.22	1 Co Board Specific Appr
SD11771820	551672	01/05/2021	01/07/2021	859184		2,275.42	MICHIGAN CAT	Hydraulic Repair/Starting System Repair/Equip 55	5710-0526-939.000	Solid Waste Management	2,275.42	1 Co Board Specific Appr
SD11707306	551659	01/05/2021	01/07/2021	859184		1,890.38	MICHIGAN CAT	500 Service Hour Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	1,890.38	1 Co Board Specific Appr
SD11765704	551668	01/05/2021	01/07/2021	859184		1,292.20	MICHIGAN CAT	Wiper Motor Repair Equip #50	5710-0526-939.000	Solid Waste Management	1,292.20	1 Co Board Specific Appr
MNA 01.07.21	551839	01/07/2021	01/07/2021	859185		176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 01/07/2021	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 01.07.21	551842	01/07/2021	01/07/2021	859186		4,817.77	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 01/07/2021	7040-0000-231.130	Imprest Payroll Fund	4,817.77	7 Not AP(Payroll/Pass Through)
2 MUSKEGON 2021	551722	01/05/2021	01/07/2021	859187		37,148.50	MICHIGAN STATE UNIVERSITY	FY21 agreement for extension services	2210-0731-801.000	Public Health	24,075.00	1 Co Board Specific Appr
									2210-0731-802.000	Public Health	13,073.50	
Reimb. 10/22/20	550102	12/14/2020	12/30/2020	858918		119.22	MICKEY WALLACE	Travel Reimb. for MANDT training	2220-7705-871.000	HealthWest	119.22	2 Employee Travel Reimb
8464329	550569	12/17/2020	12/30/2020	858919		229.54	MIDWEST MOTOR SUPPLY CO, INC.	9 Drawer Cabinet	5920-5030-778.000	Wastewater Management Operations	229.54	5 Avoid Addl Cost
120423-6	551706	01/05/2021	01/07/2021	859188		228,573.23	MILLER BROS CONSTRUCTION INC	Gap Cell Construction & Cell 2&3 Final Cover Project	5710-0526-973.000	Solid Waste Management	228,573.23	1 Co Board Specific Appr
2585	550385	12/16/2020	12/30/2020	858920		31.45	MILLS LOCK & SECURITY LLC	FM & HEALTH / KEYS	6340-0249-931.050	Bldg I-Facilities Management	4.00	5 Avoid Addl Cost
									6340-0244-931.050	Bldg D-Health Dept	27.45	
1046028 C.E	551001	12/22/2020	12/30/2020	858921		99.12	MOLINA HEALTHCARE OF MICHIGAN, INC	Refund on services billed	2220-0000-041.320	HealthWest	99.12	7 Not AP(Payroll/Pass Through)
MONTRK-WS41202	551380	12/17/2020	01/07/2021	859012	H	2,015.00	MONROE CUSTOM CAMPERS, INC	Tool Boxes Installed for Trk #158	5920-5050-778.000	Wastewater Management Operations	540.00	0 Not an Exception
									5920-5050-937.000	Wastewater Management Operations	1,475.00	
MONTRK-WS31347	551628	12/18/2020	01/07/2021	859012	H	2,015.00	MONROE CUSTOM CAMPERS, INC	Tool Boxes Installed for Trk #146	5920-5050-778.000	Wastewater Management Operations	240.00	0 Not an Exception
									5920-5050-937.000	Wastewater Management Operations	1,775.00	
EOB 21104	550852	12/21/2020	12/30/2020	858922		1,145.52	MOONYEEN LINCOLN	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,079.04	1 Co Board Specific Appr
									2220-7347-801.110-COVID19	HealthWest	66.48	
2000000485	551010	12/22/2020	12/30/2020	858923		21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	01/21 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
30305163	550877	12/22/2020	12/30/2020	858924		89.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	89.00	7 Not AP(Payroll/Pass Through)
CUR PROP 12/15/20	550701	12/30/2020	12/30/2020	858925		4,453.25	MUSKEGON COMMUNITY COLLEGE	Dist Cur Prop Tax PE 12/15/2020	7010-0000-236.110	Community College	4,453.25	7 Not AP(Payroll/Pass Through)
113020	550492	12/30/2020	01/07/2021	859013		30.00	MUSKEGON COUNTY CLERK'S ASSOCIATION	2021 MCCA Dues	1010-0191-807.000	Elections	30.00	0 Not an Exception
JUV CT 01.07.21	551846	01/07/2021	01/07/2021	859189		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 01/07/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
32841	551585	01/05/2021	01/07/2021	859014	H	731.55	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	1010-0270-931.050	County Jail Building 2015	365.77	0 Not an Exception
									1010-0271-931.050	County Jail Building-Old	365.78	
32840	551147	12/26/2020	01/07/2021	859014	H	551.55	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2920-0661-931.050	Child Care Fund	551.55	0 Not an Exception
31660	550809	12/21/2020	01/07/2021	859015	H	120.00	MUSKEGON GLASS COMPANY INC	Tempered glass oven door	1010-0270-936.000	County Jail Building 2015	120.00	0 Not an Exception
31680	551481	01/03/2021	01/07/2021	859015	H	880.00	MUSKEGON GLASS COMPANY INC	Grey plate glass & installation	1010-0265-931.050	Michael E. Kobza Hall of Justice	880.00	0 Not an Exception
MGEFCU 01.07.21	551848	01/07/2021	01/07/2021	859190		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 01/07/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0000386	551720	12/30/2020	01/07/2021	859191		2,000.00	MUSKEGON READING & MATH ACADEMY,INC	COVID-19 awareness campaign - Flu campaign	2210-6114-902.000	Public Health	2,000.00	9 Community Program Support
0000387	551719	12/30/2020	01/07/2021	859191		500.00	MUSKEGON READING & MATH ACADEMY,INC	COVID-19 awareness campaign - December 2020	2210-6114-902.000	Public Health	500.00	9 Community Program Support
MUSK TWP 12/29/20	551484	01/03/2021	01/07/2021	859192		17,137.80	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/18/20 - 12/29/20	5910-0000-226.012	Regional Water System	17,137.80	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/17/20	550796	12/19/2020	12/30/2020	858926		17,567.38	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/11/20 - 12/17/20	5910-0000-226.012	Regional Water System	17,567.38	7 Not AP(Payroll/Pass Through)
30382847	551626	01/05/2021	01/07/2021	859193		100.00	NADJAE T IVY	Credit card payment to DPW in error	5710-0000-040.520	Solid Waste Management	100.00	7 Not AP(Payroll/Pass Through)
LY 10-01-2020	550923	12/22/2020	12/30/2020	858927		1,663.10	NATIONAL INVESTIGATIONS & RECOVERY	Pl work for Laurel Young	2600-2994-830.030	Indigent Defense Fund	1,663.10	8AuthoritativeOrder/JdgeApprvl
EOB 21102	551392	10/01/2020	01/07/2021	859016	H	12,000.00	NEUROBEHAVIORAL HOSPITAL LLC	Inpatient Services - RK	2220-7073-802.030	HealthWest	12,000.00	0 Not an Exception
2020 DEC BOR	550752	12/18/2020	12/30/2020	858928		503.12	Nicholas McManus	TV Change refund tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	503.12	7 Not AP(Payroll/Pass Through)
12174209-02	551608	01/05/2021	01/07/2021	859194		18.51	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	18.51	1 Co Board Specific Appr
12181594-00	551607	01/05/2021	01/07/2021	859194		343.68	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	343.68	1 Co Board Specific Appr
12181594-01	551609	01/05/2021	01/07/2021	859194		426.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	426.50	1 Co Board Specific Appr
2020 DEC BOR	551330	12/29/2020	01/07/2021	859195		514.01	Norman Schilz	PRE Refund tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	514.01	7 Not AP(Payroll/Pass Through)
130436	550386	12/16/2020	01/07/2021	859017	H	470.00	NORTHSIDE HEATING AND COOLING	Service heat pump #110	1010-0270-936.000	County Jail Building 2015	470.00	0 Not an Exception
14051	551560	01/04/2021	01/07/2021	859196		4,250.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 509 Center	1010-0175-934.175	Residential Energy Efficiency Pgm	4,250.00	1 Co Board Specific Appr
14038	551829	01/07/2021	01/07/2021	859196		3,210.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 3085 Oak	1010-0175-934.175	Residential Energy Efficiency Pgm	3,210.00	1 Co Board Specific Appr
14009	551110	12/24/2020	12/30/2020	858929		3,400.00	NORTHSIDE HEATING AND COOLING	DTE EEA Program - 1718 Ruddiman Dr/Whitman	1010-0175-934.175	Residential Energy Efficiency Pgm	3,400.00	1 Co Board Specific Appr
14015	551121	12/24/2020	12/30/2020	858929		3,470.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 3236 7th St/Booker	1010-0175-934.175	Residential Energy Efficiency Pgm	3,470.00	1 Co Board Specific Appr
747771	551610	01/05/2021	01/07/2021	859197		123.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	123.00	1 Co Board Specific Appr
481210003478	550734	12/17/2020	12/30/2020	858930		9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-801.000	Insurance	9,990.00	1 Co Board Specific Appr
EOB 21096	550962	09/30/2020	12/30/2020	858931		235.20	OVERCOMING BARRIERS INC	CommUnity Living Supports services	2220-7157-801.179	HealthWest	235.20	1 Co Board Specific Appr
2020 DEC BOR	550778	12/18/2020	12/30/2020	858932		1,508.31	Patricia J Belous	PRE refund for tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,508.31	7 Not AP(Payroll/Pass Through)

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EOB 21115	551034	09/30/2020	12/30/2020	858933	7,635.00	PINE REST CHRISTIAN HOSPITAL	FY20 CommUnity Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,635.00	1 Co Board Specific Appr
EOB 21022.	551391	09/30/2020	01/07/2021	859198	2,762.05	PINE REST CHRISTIAN HOSPITAL	FY20 CommUnity Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,762.05	1 Co Board Specific Appr
EOB 21115 FY21	551394	10/01/2020	01/07/2021	859198	1,071.00	PINE REST CHRISTIAN HOSPITAL	FY21 CommUnity Inpatient Adult/Child	2220-7073-802.050	HealthWest	1,071.00	1 Co Board Specific Appr
EOB 21116	551405	12/30/2020	01/07/2021	859198	4,284.00	PINE REST CHRISTIAN HOSPITAL	FY21 CommUnity Inpatient Adult/Child 10/20	2220-7073-802.050	HealthWest	4,284.00	1 Co Board Specific Appr
Takeback 12/30/20	551448	09/30/2020	01/07/2021	859199	(115.05)	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Autism	2220-7157-801.179	HealthWest	(115.05)	1 Co Board Specific Appr
PRS13822	551376	12/29/2020	01/07/2021	859199	5,034.64	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Autism	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
60826151	551655	12/22/2020	01/07/2021	859200	10.44	PRAXAIR DISTRIBUTION INC	Cylinder Rental-Lab	5920-5020-945.000	Wastewater Management Operations	10.44	5 Avoid Addl Cost
EOB 21085	550920	09/30/2020	12/30/2020	858934	161.84	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	146.16	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	15.68	
EOB 21084	550926	09/30/2020	12/30/2020	858934	987.84	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	893.76	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	94.08	
EPB 21122	551072	09/30/2020	12/30/2020	858934	85.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	85.12	1 Co Board Specific Appr
EOB 21086	550921	09/30/2020	12/30/2020	858934	17.34	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	17.34	1 Co Board Specific Appr
TO-R259936	550896	12/22/2020	12/30/2020	858935	30.00	Pro-Line Construction	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
0128807-IN	551133	12/26/2020	01/07/2021	859018	H 245.93	PROCESS ENGINEERING & EQUIP CO	Rose dale parts	1010-0270-936.000	County Jail Building 2015	245.93	0 Not an Exception
20-39485	551725	12/30/2020	01/07/2021	859201	300.00	PROFESSIONAL MED TEAM	COVID testing	2210-6114-747.000	Public Health	300.00	9 Community Program Support
20-30067	550924	01/21/2021	01/07/2021	859019	H 753.00	PROFESSIONAL MED TEAM	JTC; Ambulance for N Marlowe	2920-0662-845.032	Child Care Fund	753.00	0 Not an Exception
216329	550860	09/30/2020	12/30/2020	858936	167.15	PSI PRINTING SYSTEMS	Hart Ballots and Election Supplies	1010-0191-758.000	Elections	167.15	1 Co Board Specific Appr
217233	550863	12/30/2020	12/30/2020	858936	2,442.10	PSI PRINTING SYSTEMS	Hart Ballots and Election Supplies	1010-0191-758.000	Elections	2,442.10	1 Co Board Specific Appr
216595	550862	09/30/2020	12/30/2020	858936	2,651.02	PSI PRINTING SYSTEMS	Hart Ballots and Election Supplies	1010-0191-758.000	Elections	2,651.02	1 Co Board Specific Appr
215225	550858	09/30/2020	12/30/2020	858936	21.51	PSI PRINTING SYSTEMS	Hart Ballots and Election Supplies	1010-0191-758.000	Elections	21.51	1 Co Board Specific Appr
216585	550861	09/30/2020	12/30/2020	858936	961.05	PSI PRINTING SYSTEMS	Hart Ballots and Election Supplies	1010-0191-758.000	Elections	961.05	1 Co Board Specific Appr
15720	551039	12/23/2020	01/07/2021	859020	H 50.00	RAVENNA HYDRAULICS LLC	Seal Kits Truck# 065	5920-5050-778.000	Wastewater Management Operations	50.00	0 Not an Exception
130012	551613	01/05/2021	01/07/2021	859202	300.00	RC PRODUCTIONS	Annual Web Site Hosting 1/1/2021 - 12/31/2021	5890-0572-881.000	Muskegon Trolley Company	300.00	5 Avoid Addl Cost
129983	551612	01/05/2021	01/07/2021	859202	580.00	RC PRODUCTIONS	Annual Web Site Hosting 1/1/2021 - 12/31/2021	5880-0588-881.000	Muskegon Area Transit System	580.00	5 Avoid Addl Cost
267114	551305	12/17/2020	01/07/2021	859203	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
267115	551691	01/07/2021	01/07/2021	859204	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk Dec	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
								1010-0216-801.000	Circuit Court Records	15.00	
150704-1	550383	12/16/2020	12/30/2020	858937	48.91	REDI RENTAL	Mower rental	2300-0273-938.000	Accommodations Tax	48.91	5 Avoid Addl Cost
261342	551615	01/05/2021	01/07/2021	859021	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
NOVLIFE/LTD2020	551043	12/23/2020	12/30/2020	858938	13,199.02	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance Nov-2020	6770-0208-910.300	Insurance	8,198.21	1 Co Board Specific Appr
							LTD Insurance Nov-2020	6770-0211-910.400	Insurance	5,000.81	
DECLIFE/LTD2020	551054	12/23/2020	12/30/2020	858938	13,244.43	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance Dec-2020	6770-0208-910.300	Insurance	8,205.36	1 Co Board Specific Appr
							LTD Insurance Dec-2020	6770-0211-910.400	Insurance	5,039.07	
DEC VOL LIFE 2020	551108	12/23/2020	01/07/2021	859205	5,554.15	RELIANCE STANDARD LIFE INSURANCE CO	December 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,554.15	1 Co Board Specific Appr
SI-215877	551455	12/30/2020	01/07/2021	859022	H 46,069.26	RELIAS LLC	FY21 Healthwest Learning system	2220-7601-801.000	HealthWest	46,069.26	0 Not an Exception
958496	551600	01/05/2021	01/07/2021	859023	H 6.90	REPCO LITE PAINTS INC	Sanding sponges	1010-0265-931.050	Michael E. Kobza Hall of Justice	6.90	0 Not an Exception
0240-008180200	551218	12/28/2020	01/07/2021	859206	31.15	REPUBLIC SERVICES INC	Garbage Removal-Muskegon County Parks	2080-0691-808.000	Parks	31.15	1 Co Board Specific Appr
12222020	551106	12/23/2020	01/07/2021	859207	20,563.28	RESERVE ACCOUNT - PITNEY BOWES	FY21 Postage Nov 23 - Dec 22, 2020	6330-0234-730.010	Office Services	20,563.28	1 Co Board Specific Appr
543855	550548	12/17/2020	12/30/2020	858939	995.48	RICH & HOWELL PLUMBING INC.	Water heater & pipe mixing valve Repairs	1010-0265-936.000	Michael E. Kobza Hall of Justice	391.03	5 Avoid Addl Cost
								2970-6493-936.000	Mental Health Buildings	604.45	
543623	551148	12/26/2020	01/07/2021	859208	1,400.00	RICH & HOWELL PLUMBING INC.	Backflow testing & repairs	2920-0661-931.050	Child Care Fund	150.00	5 Avoid Addl Cost
								1010-0270-931.050	County Jail Building 2015	250.00	
								5880-0589-931.050	Muskegon Area Transit System	150.00	
								1010-0268-931.050	Oak Ave. Building	100.00	
								6340-0249-931.050	Bldg I-Facilities Management	50.00	
								6340-0244-931.050	Bldg D-Health Dept	50.00	
								2970-6493-931.050	Mental Health Buildings	100.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
								6340-0247-931.050	Bldg G-Central Services	50.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	100.00	
								6340-0242-931.050	Bldg B-Training Center	50.00	
								6340-0246-931.050	Bldg F-Veterans Center	150.00	
								6340-0248-931.050	Bldg H-Stark Hall	100.00	
								1010-0272-931.050	Vector Control Building	50.00	
Dennis S. Jan.2021	551009	12/22/2020	12/30/2020	858940	1,829.00	RICHARD MELLEMA	Lease at Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
2020 DEC BOR	551326	12/29/2020	01/07/2021	859209	461.44	Richard Norman Blamer	PRE refund tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	461.44	7 Not AP(Payroll/Pass Through)
DL-R260255	551290	01/07/2021	01/07/2021	859210	5.00	Richard Workman	Dog license overpayment refund P34241	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550687	12/17/2020	12/30/2020	858941	2,144.88	Robert B / Carol D Relph	PRE refund for tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	2,144.88	7 Not AP(Payroll/Pass Through)
020211	551759	01/07/2021	01/07/2021	859211	506.00	ROBERT G BUDLONG	CPL Cards/leave Pockets	2630-2151-729.000	Concealed Pistol Licensing	506.00	1 Co Board Specific Appr
12022020	551176	12/28/2020	01/07/2021	859212	512.00	RODGER I SWEETING LLP	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	512.00	3 Personal Services by Individ
12061794FH	551667	01/05/2021	01/07/2021	859213	1,166.64	ROLAND LINDH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,166.64	3 Personal Services by Individ
Bath Mod 2020	551157	09/30/2020	01/07/2021	859024	H 5,600.00	RON BRIMMER BUILDER	FY20 Bathroom modification 1303 W. Timber Trails Dr.	2220-7344-801.196	HealthWest	5,600.00	0 Not an Exception
60764523	551256	12/29/2020	01/07/2021	859025	H 49.00	ROSE PEST SOLUTIONS	DEPOT / Pest control	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
545801631	550854	12/30/2020	12/30/2020	858942	816.00	RR DONNELLEY	VR Office supplies - non-birth Paper	1010-0215-729.000	County Clerk	816.00	5 Avoid Addl Cost
DB-1637	550454	12/16/2020	12/30/2020	858943	7,000.00	RS TECHNICAL SERVICES	Meter calibration - thru 12/31/20	5920-5060-804.100	Wastewater Management Operations	7,000.00	1 Co Board Specific Appr
2020 DEC BOR	550749	12/18/2020	12/30/2020	858944	827.95	Ruth Clark	PRE refund tax yr 2019 Parcel # 10-014-400-0014-00	5160-0000-020.012	2020 Delinquent Tax Revolving	827.95	7 Not AP(Payroll/Pass Through)
EOB 21037	551451	09/30/2020	01/07/2021	859214	6,510.24	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	5,220.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

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")
							Addtl premium pay-direct care workers	2220-7346-801.000-COVID19	HealthWest	1,290.24	
EOB 20941	550856	12/21/2020	12/30/2020	858945	6,942.15	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,942.15	1 Co Board Specific Appr
EOB 20940	550919	12/22/2020	12/30/2020	858945	6,528.85	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	92.70	1 Co Board Specific Appr
								2220-7063-832.018	HealthWest	1,059.90	
								2220-7063-832.021	HealthWest	5,376.25	
Mileage 12/20/20	551165	12/28/2020	01/07/2021	859215	13.34	SARA A MOREDOCK	expreimb-mileage-12/19/20-12/20/20	2220-7324-863.000	HealthWest	13.34	2 Employee Travel Reimb
2020 DEC BOR	550757	12/18/2020	12/30/2020	858946	761.37	Scott / Connie Buckley	Pre refund tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	761.37	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550409	12/16/2020	12/30/2020	858947	1,514.12	Scott Lareva	PRE refund for tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,514.12	7 Not AP(Payroll/Pass Through)
1130553	551132	12/26/2020	12/30/2020	858948	75.00	SEAWAY STORAGE SYSTEMS	File storage - January 2021	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
IN1-910108514	547243	10/30/2020	01/07/2021	859026	H 735.00	SECURADYNE SYSTEMS INTERMEDIATE LLC	Gate repairs	5810-0536-936.000	Airport	735.00	0 Not an Exception
IN1-910111194	550993	11/24/2020	01/07/2021	859026	H 157.50	SECURADYNE SYSTEMS INTERMEDIATE LLC	Gate repairs	5810-0536-936.000	Airport	157.50	0 Not an Exception
SEIU 01.07.21	551840	01/07/2021	01/07/2021	859216	1,042.47	SEIU LOCAL 517-M	Employee deduction 01/07/2021	7040-0000-231.120	Imprest Payroll Fund	1,042.47	7 Not AP(Payroll/Pass Through)
6194	551084	12/23/2020	12/30/2020	858949	208,669.35	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Services Advance	1060-6720-802.000	Senior Millage Fund	208,669.35	1 Co Board Specific Appr
6193	551694	01/05/2021	01/07/2021	859217	44,625.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Coord grant activities/Oct-Dec 2020	1060-6720-802.000	Senior Millage Fund	44,625.00	1 Co Board Specific Appr
November 2020	551500	01/04/2021	01/07/2021	859218	2,175.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services/Consultation Svcs	2220-7705-801.000	HealthWest	2,175.00	1 Co Board Specific Appr
DL-R259596	550379	12/15/2020	12/30/2020	858950	35.00	Sheila Wilson	Dog license overpayment P45805	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
11149	551505	01/04/2021	01/07/2021	859027	H 15.00	SHELLY M WAY	RmbExp: Judge robe cleaning	1010-0136-749.000	District Court	15.00	0 Not an Exception
8180993686	551188	12/28/2020	01/07/2021	859219	72.47	SHRED-IT USA	Shredding service	2600-2996-801.000	Indigent Defense Fund	72.47	1 Co Board Specific Appr
2004	551263	12/29/2020	01/07/2021	859220	2,500.00	SIDNEY RICHARD TAIG	Airport Consultation/Ops Supervision & Training	5810-0536-801.000	Airport	2,500.00	3 Personal Services by Indiv
2003	551261	12/29/2020	01/07/2021	859220	2,500.00	SIDNEY RICHARD TAIG	Airport Consultation/Ops Supervision & Training	5810-0536-801.000	Airport	2,500.00	3 Personal Services by Indiv
JANUARY2021	551578	01/04/2021	01/07/2021	859221	96,245.39	SIERRA HEALTH AND LIFE INS CO INC	01/21 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment Benefits Fund	96,245.39	1 Co Board Specific Appr
010421A	551496	01/04/2021	01/07/2021	859222	246.68	SKYLOR RUNDLE	ExpRmb: mileage field work December 2020	1010-0225-863.000	Equalization	246.68	1 Co Board Specific Appr
11823237	550650	12/17/2020	01/07/2021	859028	H 1,078.58	SPARTAN DISTRIBUTORS INC	Toro groundsmaster repair	6340-0249-936.000	Bldg I-Facilities Management	1,078.58	0 Not an Exception
2020 DEC BOR	550783	12/18/2020	12/30/2020	858951	1,710.74	Stacey Hilton	PRE refund for tax yrs 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,710.74	7 Not AP(Payroll/Pass Through)
MUSK Dec FY21	548820	12/11/2020	12/30/2020	858952	91.00	STATE OF MICHIGAN	FY21 Renewal Sheriff Plates (7)	1010-0301-958.020	Sheriff Operations	91.00	5 Avoid Addl Cost
SEPTEMBER2020	551282	09/30/2020	01/07/2021	859223	8,973.34	STATE OF MICHIGAN	STD Lab Testing	2210-6313-839.000	Public Health	8,973.34	5 Avoid Addl Cost
Dec 2020 Notary	551677	01/07/2021	01/07/2021	859227	30.00	STATE OF MICHIGAN	12/20 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	30.00	7 Not AP(Payroll/Pass Through)
791-10600980	551723	01/05/2021	01/07/2021	859225	14,580.00	STATE OF MICHIGAN	Food license state fees pass thru payment	2210-0000-273.001	Public Health	14,580.00	7 Not AP(Payroll/Pass Through)
CB Notary FY21	551275	12/29/2020	01/07/2021	859228	10.00	STATE OF MICHIGAN	Notary application fee for Cynthia Bankhead	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
Form-2719-2020-12	551487	01/04/2021	01/07/2021	859224	554,002.50	STATE OF MICHIGAN	12/20 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	554,002.50	7 Not AP(Payroll/Pass Through)
Form-2219-2020-12	551501	01/07/2021	01/07/2021	859226	32,256.78	STATE OF MICHIGAN	Quarterly S&R 10/1/20 - 12/31/20	7010-0000-228.400	Survey & Remuneration-P.A. 345	32,256.78	7 Not AP(Payroll/Pass Through)
ST OF MI GP 01.07.21	551837	01/07/2021	01/07/2021	859230	55.80	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 01/07/2021	7040-0000-231.103	Imprest Payroll Fund	55.80	7 Not AP(Payroll/Pass Through)
ST OF MI BS 01.07.21	551836	01/07/2021	01/07/2021	859229	167.40	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 01/07/2021	7040-0000-231.103	Imprest Payroll Fund	167.40	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	551527	01/04/2021	01/07/2021	859231	979.33	Stephanie / Carl Lawton	PRE refund for tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	979.33	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550788	12/18/2020	12/30/2020	858953	421.44	Steven / Gudrun Doan	PRE refund tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	421.44	7 Not AP(Payroll/Pass Through)
122020	551200	12/28/2020	01/07/2021	859232	125.00	STEVEN L SMITH	Monthly supervision fee AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
33185	551042	12/23/2020	01/07/2021	859029	H 6,930.00	STORMWIND LLC	12/2020-12/2022 Ultimate Pass Training Subscription	2220-7703-864.000	HealthWest	6,930.00	0 Not an Exception
HP Sept.2020	550971	09/30/2020	12/30/2020	858954	2,055.76	STUART T WILSON CPA PC	Process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,055.76	1 Co Board Specific Appr
FY20 HP	550974	09/30/2020	12/30/2020	858954	1,266.16	STUART T WILSON CPA PC	Process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	1,266.16	1 Co Board Specific Appr
HP August 2020	550973	09/30/2020	12/30/2020	858954	4,023.04	STUART T WILSON CPA PC	Process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	4,023.04	1 Co Board Specific Appr
October 2020	550976	12/22/2020	12/30/2020	858954	2,266.32	STUART T WILSON CPA PC	FY21 Process DD and MI Respite payments	2220-7159-801.126	HealthWest	2,266.32	1 Co Board Specific Appr
7827-233644	551692	01/05/2021	01/07/2021	859233	782.66	SUBURBAN PROPANE	398.1 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	782.66	1 Co Board Specific Appr
7827-154998	550859	12/21/2020	12/30/2020	858955	19.95	SUBURBAN PROPANE	Propane Tank Annual Rental Hauler Scale	5920-5060-802.000	Wastewater Management Operations	19.95	5 Avoid Addl Cost
DL-R260228	551296	01/07/2021	01/07/2021	859234	5.00	Sue Sikkenga	Dog license overpayment refund P06682	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550675	12/17/2020	12/30/2020	858956	2,884.18	Tammy / Clark Smith	PRE refund & TV change for tax yrs 2017-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	2,884.18	7 Not AP(Payroll/Pass Through)
TEAMSTERS 01.07.21	551841	01/07/2021	01/07/2021	859235	7,840.00	TEAMSTERS LOCAL UNION 214	Employee deduction 01/07/2021	7040-0000-231.120	Imprest Payroll Fund	7,840.00	7 Not AP(Payroll/Pass Through)
209505	551041	12/23/2020	12/30/2020	858957	717.66	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	717.66	1 Co Board Specific Appr
210473	550623	12/15/2020	12/30/2020	858957	4,016.43	TELNET WORLDWIDE	12/20 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,016.43	1 Co Board Specific Appr
IN205568	550997	12/10/2020	01/07/2021	859030	H 2,408.62	THE SAFETY COMPANY LLC	Repair parts for holder	5810-0536-778.000	Airport	2,408.62	0 Not an Exception
2020 DEC BOR	551328	12/29/2020	01/07/2021	859236	513.80	Thomas Crumly	PRE Refund tax yr 2019 Parcel # 08-030-200-0007-00	5160-0000-020.012	2020 Delinquent Tax Revolving	513.80	7 Not AP(Payroll/Pass Through)
TO-R260161	551235	01/07/2021	01/07/2021	859237	50.48	Topas Body Shop	2019 tax overpayment 5233 Grand HAVEN Rd	7010-0000-208.000	Accounts Payable-Customer	50.48	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	550806	12/21/2020	12/30/2020	858958	1,352.59	TRACI SCHUITEMA	PRE refund for tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,352.59	7 Not AP(Payroll/Pass Through)
258486	551431	12/30/2020	01/07/2021	859238	250.00	TRANSNATION TITLE AGENCY OF	LB-2528 Peck St quiet title	5500-2550-829.000	Land Bank	250.00	1 Co Board Specific Appr
2020 DEC BOR	550803	12/21/2020	12/30/2020	858959	1,614.39	TREVOR STEVER	PRE refund for tax yr 2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,614.39	7 Not AP(Payroll/Pass Through)
S 122397	551035	12/17/2020	12/30/2020	858960	426.25	TRI-CITY OIL COMPANY INC	Antifreeze for all vehicles	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
19239	551696	01/05/2021	01/07/2021	859239	690.00	TRI-US SERVICES INC	Street Sweeping Landfill and Swanson	5710-0526-747.000	Solid Waste Management	690.00	5 Avoid Addl Cost
EOB 21047	550953	09/30/2020	12/30/2020	858961	71,750.00	TRINITY HEALTH-MICHIGAN	FY20 Inpatient Care Services	2220-7073-802.050	HealthWest	71,750.00	1 Co Board Specific Appr
RRJ1520557	551098	12/30/2020	12/30/2020	858962	135.00	TROPHY HOUSE	Veterans Trail Marker - Terpenning	7010-0000-270.025	Veteran Park Donations	135.00	7 Not AP(Payroll/Pass Through)
RRM120459	551707	01/05/2021	01/07/2021	859031	H 160.00	TROPHY HOUSE	Embroidery - lab coats	2210-many-747.000	Public Health	160.00	0 Not an Exception
2020 DEC BOR	550805	12/21/2020	12/30/2020	858963	166.68	TRUDI FLASKA	Taxable value refund for tax yr 2020	5160-0000-020.012	2020 Delinquent Tax Revolving	166.68	7 Not AP(Payroll/Pass Through)
1630054400	551617	01/05/2021	01/07/2021	859032	H 75.47	UNIFIRST CORPORATION	Order # 1427277, E. Young	5880-0587-749.000	Muskegon Area Transit System	75.47	0 Not an Exception
1630052238	551620	01/05/2021	01/07/2021	859032	H 49.50	UNIFIRST CORPORATION	Order # 1431241, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	49.50	0 Not an Exception
1630051387	551623	01/05/2021	01/07/2021	859032	H 67.17	UNIFIRST CORPORATION	Order # 1431838, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	67.17	0 Not an Exception
1630051655	551619	01/05/2021	01/07/2021	859032	H 130.45	UNIFIRST CORPORATION	Order # 1427316, R. Hall	5880-0587-749.000	Muskegon Area Transit System	130.45	0 Not an Exception
1630053192	551625	01/05/2021	01/07/2021	859032	H 191.44	UNIFIRST CORPORATION	Order # 1436755, C. Foxe	5880-0587-749.000	Muskegon Area Transit System	191.44	0 Not an Exception
1630052162	551624	01/05/2021	01/07/2021	859032	H 81.27	UNIFIRST CORPORATION	Order # 1431838, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	81.27	0 Not an Exception
UNION WAY 01.07.21	551843	01/07/2021	01/07/2021	859240	1,945.62	UNITED WAY OF THE LAKESHORE	Employee deduction 01/07/2021	7040-0000-231.140	Imprest Payroll Fund	1,945.62	7 Not AP(Payroll/Pass Through)
431199900	551002	12/22/2020	12/30/2020	858964	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 12/26/2020 to 1/07/2021

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
				H=Held Check	PAID BY CHK #							
2297324	551721	12/29/2020	01/07/2021	859241		6,677.77	VAN MANEN OIL COMPANY, INC.	Unleaded Dyed Diesel FY2021	5920-5050-772.010	Wastewater Management Operations	6,677.77	1 Co Board Specific Appr
DL-R260357	551502	01/07/2021	01/07/2021	859242		25.00	Vance Smith	Dog license overpayment P 25465	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
IN00380270	550453	12/15/2020	01/07/2021	859033	H	2,135.00	VANGUARD FIRE & SECURITY	Bldg Sprinkler Inspect/Replace Riser Pressure Gauge	5920-5040-746.000	Wastewater Management Operations	2,135.00	0 Not an Exception
9867261266	551273	12/29/2020	01/07/2021	859243		1,949.32	VERIZON WIRELESS	FY21 My Deal Verizon 10/19/20-11/18/20	6680-0228-851.000 1010-0191-801.000	Information Technology Services ISF Elections	764.32 1,185.00	1 Co Board Specific Appr
1716	550948	11/20/2020	12/30/2020	858965		1,780.00	VERNA SURPRENAT	Janitorial svcs 11/2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
1837	551565	01/04/2021	01/07/2021	859244		650.00	VERNA SURPRENAT	Professional Cleaning Services	2220-7605-801.000	HealthWest	650.00	1 Co Board Specific Appr
1532	550947	09/30/2020	12/30/2020	858965		1,780.00	VERNA SURPRENAT	Janitorial svcs 09/2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
1869468	551381	12/30/2020	01/07/2021	859245		465.42	VITAL RECORDS HOLDINGS LLC	Document Storage	2220-7319-801.000	HealthWest	465.42	1 Co Board Specific Appr
1869271	551382	12/30/2020	01/07/2021	859245		1,677.17	VITAL RECORDS HOLDINGS LLC	Document Storage	2220-7601-801.000	HealthWest	1,677.17	1 Co Board Specific Appr
1869242	550732	12/17/2020	12/30/2020	858966		60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.00	8AuthoritativeOrder/JdgeApprvl
43458	551591	01/05/2021	01/07/2021	859034	H	569.09	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	569.09	0 Not an Exception
84361174	551588	12/31/2020	01/07/2021	859246		2,618.39	WEST GROUP	FY21 Books 12/20	1010-0229-807.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000 2600-2994-801.000	Prosecutor District Court Probate Court Circuit Court Law Library Family Court Family Court Indigent Defense Fund	712.04 311.52 66.76 309.24 56.23 337.40 56.23 768.97	8AuthoritativeOrder/JdgeApprvl
843506059	551166	12/28/2020	01/07/2021	859035	H	41.69	WEST GROUP	MI official appeals reports V324	1010-0136-981.010	District Court	41.69	0 Not an Exception
843603357	551589	12/31/2020	01/07/2021	859246		347.19	WEST GROUP	12/20 Clear Subscription	1010-0136-801.000 2150-0142-802.000	District Court Family Court	173.59 173.60	8AuthoritativeOrder/JdgeApprvl
843595761	551675	01/05/2021	01/07/2021	859246		173.40	WEST GROUP	Law Library; West Proflex 12/20	1010-0292-981.010	Law Library	173.40	8AuthoritativeOrder/JdgeApprvl
21-101	551318	01/07/2021	01/07/2021	859247		3,125.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY21-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
1237	550460	12/16/2020	01/07/2021	859036	H	5,000.00	WEST MI SHORELINE REGIONAL DEV COMM	MPO Annual Dues (10/01/20 thru 09/30/21)	5880-0586-807.000	Muskegon Area Transit System	5,000.00	0 Not an Exception
49964	550969	12/22/2020	12/30/2020	858967		73.72	WEST MICHIGAN PROCESS SERVICE LLC	LB-2421 Hoyt St	5500-2550-931.002	Land Bank	73.72	1 Co Board Specific Appr
50003	550968	12/22/2020	12/30/2020	858967		31.18	WEST MICHIGAN PROCESS SERVICE LLC	LB-3300 Glendale FGU Prop	5500-2550-829.000	Land Bank	31.18	1 Co Board Specific Appr
EOB 21134	551458	09/30/2020	01/07/2021	859248		204.00	WESTERN MI UNIV SCHOOL OF MEDICINE	Inpatient Services for CMH Consumer	2220-7074-802.030	HealthWest	204.00	1 Co Board Specific Appr
006407	551689	01/05/2021	01/07/2021	859249		41,479.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner services - Nov 2020	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
006314	551687	01/05/2021	01/07/2021	859249		41,479.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner services - Oct 2020	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
006511	551693	01/05/2021	01/07/2021	859249		41,479.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner services - Dec 2020	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
D.M. January 2021	550865	12/21/2020	12/30/2020	858968		602.00	WESTSHORE PROPERTY MANAGEMENT INC	Rent D.M. 460 Clay Apt. B	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
D.M. December 2020	551257	12/29/2020	01/07/2021	859250		602.00	WESTSHORE PROPERTY MANAGEMENT INC	Rental Assistance HUD Program-460 Clay Ave.	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
69369813	551592	12/31/2020	01/07/2021	859251		12,295.95	WEX BANK	12/20 Fuel and other services	6330-0000-085.000	Office Services	12,295.95	1 Co Board Specific Appr
33605	551316	12/10/2020	01/07/2021	859037	H	3,495.00	WHEELER ELECTRONIC BUSINESS MACHINE	Digital records and transcription kit	1010-0151-729.010	State Probation	3,495.00	0 Not an Exception
10317959	551657	12/24/2020	01/07/2021	859252		498.55	WIARCOM, INC.	Wireless GPS Svc Dec 2020-Jan 2021	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
10317963	551584	01/05/2021	01/07/2021	859252		413.10	WIARCOM, INC.	GPS SERVICE DEC 2020 - JAN 2021	5910-0552-801.000 5910-0546-801.000 5710-0520-801.000 5710-0526-801.000 1010-0265-801.000	Regional Water System Regional Water System Solid Waste Management Solid Waste Management Michael E. Kobza Hall of Justice	22.95 22.95 22.95 114.75 229.50	5 Avoid Addl Cost
2020 DEC BOR	551331	12/29/2020	01/07/2021	859253		454.62	William P / Karen F Grimm	PRE Refund tax yrs 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	454.62	7 Not AP(Payroll/Pass Through)
20-001784-FH	551178	12/28/2020	01/07/2021	859038	H	1,200.00	WISTROM LAW PLLC	Conflict attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
WOLV AK 12/20	551676	01/05/2021	01/07/2021	859254		9,945.73	WOLVERINE HUMAN SERVICES	FY21 Board & Care; AK; 12/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV LW 12/20	551678	01/05/2021	01/07/2021	859254		9,945.73	WOLVERINE HUMAN SERVICES	FY21 Board & Care; LW; 12/20	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
231831	551028	12/23/2020	12/30/2020	858969		75.00	WORKPLACE HEALTH MUSKEGON	Respirator Fit Test for HW Employees	2220-7322-801.000-COVID19	HealthWest	75.00	1 Co Board Specific Appr
6206	551726	12/30/2020	01/07/2021	859255		1,000.00	WUUVS 103.7 THE BEAT	COVID/Flu shot campaign	2210-6114-902.000	Public Health	1,000.00	9 Community Program Support
2020 DEC BOR	550786	12/18/2020	12/30/2020	858970		1,048.69	Zachary Anderson	PRE refund tax yr 2018-2019	5160-0000-020.012	2020 Delinquent Tax Revolving	1,048.69	7 Not AP(Payroll/Pass Through)
EI208000137	551081	12/23/2020	12/30/2020	858971		24,000.00	ZENCITY TECHNOLOGIES US INC	Municipality communication software	2210-6114-947.000	Public Health	24,000.00	6 Co Administrator Specific
GRAND TOTAL:						3,810,741.02					3,810,741.02	

Count Amount
Held Checks 120 H 129,458.26