

# COUNTY OF MUSKEGON

## RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	01/08/21	through	01/21/21	\$ 2,502,428.76
Total P-Card Purchases	12/01/20	through	12/31/20	\$ 175,087.87
Total Electronic Fund Transfers	12/01/20	through	12/31/20	<u>\$ 13,106,070.77</u>
<i>TOTAL ACCOUNTS PAYABLE from PNC General Checking Account</i>				15,783,587.40
EFT to CDW from KeyBank Escrow Account	12/21/20		<i>EFT from KeyBank Escrow</i>	1,886.75
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TOTAL ACCOUNTS PAYABLE				\$ 15,785,474.15

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 01/08/2021 to 01/21/2021

INVOICE #	REF #	DATE PAID	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 01.21.21	553520	01/21/2021	859573	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 01/21/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
20211032FY	552933	01/14/2021	859257	3,100.00	60TH DISTRICT COURT	AG Warrant for WC	7010-0000-265.001	Cash Bonds Payable - Circuit Court	3,100.00	7 Not AP(Payroll/Pass Through)
TB100321	551519	01/14/2021	859258	(92.70)	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.016	HealthWest	(92.70)	1 Co Board Specific Appr
Takeback 12/26/20	551447	01/14/2021	859258	(212.10)	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.016	HealthWest	(212.10)	1 Co Board Specific Appr
EOB 21160	552775	01/14/2021	859258	1,723.05	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,723.05	1 Co Board Specific Appr
Takeback 12/23/20	551446	01/14/2021	859258	(405.85)	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-832.016	HealthWest	(405.85)	1 Co Board Specific Appr
15008	553184	01/21/2021	859574	596.75	ACCURATE CONTROL, INC.	Soundview Microphone	1010-0351-747.010	Sheriff Jail	596.75	1 Co Board Specific Appr
36113	551489	01/14/2021	859259	1,194.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,194.00	1 Co Board Specific Appr
35861	551492	01/14/2021	859259	1,127.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,127.00	1 Co Board Specific Appr
36115	551901	01/21/2021	859723	H 156.00	ADVANCED PRINTING & GRAPHICS	Business cards for MHC employees	2220-7147-729.000	HealthWest	52.00	0 Not an Exception
							2220-7043-729.000	HealthWest	52.00	
							2220-7322-729.000	HealthWest	52.00	
EOB 21169	553156	01/21/2021	859724	H 916.66	AIMS, LLC	Inpatient physician fees	2220-7073-802.050	HealthWest	816.00	0 Not an Exception
							2220-7073-802.030	HealthWest	100.66	
E93013824 CY21	552896	01/14/2021	859458	650.00	ALAN J LARSON	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
TOCM 261237	553210	01/21/2021	859575	30.00	ALBERTA PARKER	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
EOB 21177	553275	01/21/2021	859576	42,119.92	AMANDA FAMILY INC	FY21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	38,220.60	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	3,899.32	
RSTJ 115974	553202	01/19/2021	859554	12.80	AMERICAN ROAD CLAIM CENTER	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.80	8AuthoritativeOrder/JdgcApprvl
2033	553200	01/21/2021	859725	H 1,400.00	AMG OUTDOOR, LLC	Digital Billboard Advertising 12/23 - 1/13/21	2210-6114-902.000	Public Health	1,400.00	0 Not an Exception
E93026666 CY21	552828	01/14/2021	859459	650.00	AMY M FEKKEN-OTTINGER	Uniform allowance CY21	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
RSTJ 115870-116182	553217	01/19/2021	859555	37.50	AMY RAKE	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgcApprvl
E93013824 CY21	552899	01/14/2021	859460	650.00	ANDI E WIERENGO	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
150291	553180	01/21/2021	859577	473.00	ANDREA DREW THOMAS	Refund for overpayment on 19003471FH	2150-0000-277.020	Family Court	473.00	7 Not AP(Payroll/Pass Through)
Reimb. 10/14/20	553143	01/21/2021	859726	H 250.00	ANDREAS SIDIROPOULOS	Reimbursement for ASPP fees	2220-7323-807.000	HealthWest	250.00	0 Not an Exception
Reimb. APA 10/2020	543989	01/14/2021	859260	937.00	ANDREAS SIDIROPOULOS	American Psych membership & APA dues reimbursement	2220-7323-864.000	HealthWest	937.00	0 Not an Exception
Reimb. 1/13/21	553144	01/21/2021	859726	H 888.00	ANDREAS SIDIROPOULOS	Reimbursement for Licensing fee	2220-7323-807.000	HealthWest	888.00	0 Not an Exception
SO-20201027-463366	552972	01/14/2021	859261	41,961.60	ANDREW JOHN HRUBY	Corn Seed FY21	5920-5030-769.031	Wastewater Management Operations	41,961.60	1 Co Board Specific Appr
E93028522 CY21	552865	01/14/2021	859461	650.00	ANDREW S HASPER	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93016730 CY21	552853	01/14/2021	859462	650.00	ANTHONY T LINDAHL	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
456434	553098	01/21/2021	859578	61.99	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	37.10	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.89	
456549	553101	01/21/2021	859578	63.18	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	34.09	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	29.09	
456548	553100	01/21/2021	859578	75.44	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	44.52	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	30.92	
456547	553099	01/21/2021	859578	68.81	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	43.39	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	25.42	
456550	553102	01/21/2021	859578	42.72	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	16.69	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	26.03	
456501	552816	01/14/2021	859262	93.70	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	66.92	1 Co Board Specific Appr
							5880-0591-749.000	Muskegon Area Transit System	26.78	
1670814	553436	01/21/2021	859579	4,678.30	APPLIED IMAGING SYSTEMS	12/20 County Printer Charges	1010-0131-728.000	Circuit Court	151.28	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,344.15	
							1010-0148-728.000	Probate Court	7.90	
							1010-0171-728.000	Administration	0.20	
							1010-0201-728.000	Accounting	29.17	
							1010-0216-728.000	Circuit Court Records	122.58	
							1010-0225-728.000	Equalization	4.76	
							1010-0226-728.000	Human Resources	3.56	
							1010-0229-728.000	Prosecutor	156.45	
							1010-0229-729.000	Prosecutor	99.48	
							1010-0236-728.000	Register of Deeds	30.34	
							1010-0236-728.100	Register of Deeds	1.66	
							1010-0253-728.000	Treasurer	98.48	
							1010-0275-728.000	Drain Commissioner	3.19	
							1010-0292-728.000	Law Library	2.51	
							1010-0301-728.000	Sheriff Operations	1.13	
							1010-0305-728.000	Sheriff Administration	8.04	
							1010-0351-728.000	Sheriff Jail	787.78	
							1010-0421-728.000	Dog Licensing/Animal Control	98.48	
							2150-many-728.000	Family Court	243.44	
							2210-many-728.000	Public Health	226.24	
							2300-0251-728.000	Accommodations Tax	24.44	
							2630-2151-728.000	Concealed Pistol Licensing	42.37	
							2640-0371-728.000	Community Corrections	161.51	
							2800-0232-728.000	Crime Victims' Rights	0.14	
							2920-many-728.000	Child Care Fund	269.41	
							2930-8940-728.000	Veterans Affairs Dept	327.79	
							5160-2020-728.000	2020 Delinquent Tax Revolving	101.47	

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							5710-0526-728.000	Solid Waste Management	0.18	
							5810-0536-728.000	Airport	54.48	
							5880-0587-728.000	Muskegon Area Transit System	3.80	
							5910-0552-728.000	Regional Water System	12.15	
							5910-0546-728.000	Regional Water System	12.15	
							5920-5040-728.000	Wastewater Management Operations	247.13	
							6680-0228-728.000	Information Technology Services ISF	0.46	
1653977	551513	01/14/2021	859263	1,445.25	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C5300S 12.14.2020	6330-0238-942.000	Office Services	1,445.25	1 Co Board Specific Appr
1301001161231202002	551825	01/14/2021	859264	337.50	ARBOR CIRCLE CORPORATION	Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	337.50	8AuthoritativeOrder/JdgeApprvl
1301001161231202001	551824	01/14/2021	859264	1,985.20	ARBOR CIRCLE CORPORATION	Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	1,985.20	8AuthoritativeOrder/JdgeApprvl
55367	552787	01/21/2021	859727	45.00	ARCHITECTURAL HARDWARE	Cores & keys	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	45.00	0 Not an Exception
55012	552786	01/21/2021	859727	457.20	ARCHITECTURAL HARDWARE	Closer DC6210	6340-0244-931.050	Bldg D-Health Dept	457.20	0 Not an Exception
22-2021	551744	01/14/2021	859265	300.00	ARLENE INMAN	Veterans burial assistance ILM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
E93033053 CY21	552862	01/14/2021	859463	650.00	ASHLEY DEROOY	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
2020-003483-MI	551878	01/14/2021	859266	125.00	ASHLEY HANSON-GRIMES	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
11321	553126	01/21/2021	859580	1,000.00	AUSTIN JASON CARLSON	01/21-Meinert Park Caretaker Services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
E93030946 CY21	552811	01/14/2021	859464	650.00	AUSTIN L AAMODT	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93033013 CY21	552821	01/14/2021	859465	650.00	AUSTIN M BEAN	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01042021AP	553018	01/14/2021	859267	7.10	WITNESS	Witness: State vs JMS	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
EOB 21124	552777	01/14/2021	859268	832.00	BCA OF DETROIT LLC	Human Services	2220-7063-801.166	HealthWest	832.00	1 Co Board Specific Appr
21-2021	551742	01/14/2021	859269	300.00	BEACON CREMATION & FUNERAL SVC, INC	Veterans burial assistance TELSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
BERNDT 01.21.21	553522	01/21/2021	859581	75.00	BERNDT & ASSOCIATES PC	Employee deduction 01/21/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
115927	553165	01/21/2021	859582	22.61	BLARNEY CASTLE OIL CO	Refund for overpayment on 05034135DL	2150-0000-277.020	Family Court	22.61	7 Not AP(Payroll/Pass Through)
00817	553431	01/21/2021	859583	1,606.88	BLUE LAKE TOWNSHIP TREASURER	LB-1600 E White Lake Dr Prop taxes Winter 2020	5500-0000-204.520	Land Bank	1,606.88	7 Not AP(Payroll/Pass Through)
2493	552904	01/14/2021	859270	816.00	BOLT LTD	FY21-Laserfiche Avante Licenses & Software	2220-7601-947.100	HealthWest	816.00	6 Co Administrator Specific
2482	552902	01/14/2021	859270	19,984.00	BOLT LTD	FY21-Laserfiche Avante Licenses & Software	2220-7601-947.100	HealthWest	19,984.00	1 Co Board Specific Appr
2481	552905	01/14/2021	859270	20,377.00	BOLT LTD	FY21-Laserfiche Avante Licenses & Software	2220-7601-947.100	HealthWest	20,377.00	6 Co Administrator Specific
76086	553052	01/14/2021	859271	682.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3304 Butternut	1010-0175-934.175	Residential Energy Efficiency Pgm	682.00	1 Co Board Specific Appr
E93031985 CY21	552882	01/14/2021	859466	650.00	BRADLEY PERRI	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
2020-004748-MI	551866	01/14/2021	859272	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
E93032555 CY21	552823	01/14/2021	859467	650.00	BRENT W BOMERS	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
B RODGERS 01.21.21	553519	01/21/2021	859584	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 01/21/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
E93016730 CY21	552852	01/14/2021	859468	650.00	BRIAN J HINTZ	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
3729438	552799	01/14/2021	859273	27.36	BRINK'S INC.	12/20 Armored transport of funds-Late Fee	1010-0253-810.000	Treasurer	27.36	1 Co Board Specific Appr
11404927	552900	01/14/2021	859273	959.50	BRINK'S INC.	01/21 Armored transport of funds	1010-0253-810.000	Treasurer	959.50	1 Co Board Specific Appr
E93031784 CY21	552875	01/14/2021	859469	650.00	BRITTANY MILLER	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
85394	553038	01/14/2021	859274	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc - Jan 2021	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
1/12/21 2445 EVANSTO	552983	01/14/2021	859275	20.91	CALLISTUS EZIUKWU JR	Refund UB credit bal	5910-0000-277.020	Regional Water System	11.48	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	9.43	
E93032632 CY21	552874	01/14/2021	859470	650.00	CAMERON R MCCARTY	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTJ 115875	553211	01/19/2021	859556	10.00	CAMRE HOPE	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
103571	551767	01/14/2021	859276	626.00	CANTEEN SERVICES INC	Snack Bags 12/19/20	1010-0351-747.351	Sheriff Jail	626.00	1 Co Board Specific Appr
103816	552975	01/14/2021	859276	6,782.09	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ 12/27/20-01/02/21	1010-0351-801.000	Sheriff Jail	6,782.09	1 Co Board Specific Appr
103817	552976	01/14/2021	859276	292.58	CANTEEN SERVICES INC	Meal Svcs Supplies for the MCJ 12/27/20 - 01/02/21	1010-0351-801.000	Sheriff Jail	292.58	1 Co Board Specific Appr
19006230DP	553226	01/21/2021	859585	65.00	CAPITOL INVESTIGATION LLC	Process Service	2150-0230-816.010	Family Court	65.00	5 Avoid Addl Cost
001164	551790	01/14/2021	859277	575.00	CARL STEVEN JOHNSON	Yonker Drain Beaver Removal	8010-8560-801.000	Drain Fund	575.00	8AuthoritativeOrder/JdgeApprvl
E93030537 CY21	552885	01/14/2021	859471	650.00	CARRIE L SCHUBERT	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 21159	552938	01/14/2021	859278	2,758.95	CATHERINE BRACEY	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	940.80	
121820	551764	01/14/2021	859279	23.57	CATHY S HOUSEMAN	ExpRmb: Mileage December	2300-0251-863.000	Accommodations Tax	23.57	2 Employee Travel Reimb
E93016730 CY21	552854	01/14/2021	859472	650.00	CATRINA SAYLOR	Uniform allowance CY21	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
5626601	552951	01/21/2021	859728	3,210.52	CDW GOVERNMENT	LeNovo E15 Laptop per quote LTPP313 - (Disability)	6680-0228-729.010	Information Technology Services ISF	3,210.52	0 Not an Exception
4868885	552988	01/21/2021	859728	1,029.00	CDW GOVERNMENT	Computer	5710-0526-729.010	Solid Waste Management	1,029.00	0 Not an Exception
5973004	552953	01/14/2021	859280	3,752.56	CDW GOVERNMENT	Adobe CCT Annual Renewal	6680-0228-947.100	Information Technology Services ISF	3,752.56	1 Co Board Specific Appr
4908267	552987	01/21/2021	859728	1,029.00	CDW GOVERNMENT	LVO E15 Computer IT Stock	6680-0258-729.010	Information Technology Services ISF	1,029.00	0 Not an Exception
5041268	552989	01/14/2021	859280	(34.00)	CDW GOVERNMENT	Credit for returned part	5710-0526-729.010	Solid Waste Management	(34.00)	4 Discount Not Lost
GR2100016	553361	01/21/2021	859586	859.50	CDW GOVERNMENT	FY21 Microsoft Office 365 Migration Assistance	2220-7601-947.100	HealthWest	859.50	1 Co Board Specific Appr
11242020CA	553019	01/14/2021	859281	6.60	WITNESS	Witness: State vs FLH	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
E93016613 CY21	552841	01/14/2021	859473	900.00	CHAD J PETERSEN	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
2020 DEC BOR	551760	01/14/2021	859282	228.06	Chad Willdfong	TVC refund for tax yr 2019 Parcel # 26-650-007-0027-00	5160-0000-020.012	2020 Delinquent Tax Revolving	228.06	7 Not AP(Payroll/Pass Through)
01042021CW	553020	01/14/2021	859283	6.92	WITNESS	Witness: State vs JMS	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
01/12/21 965 MANCCELC	552981	01/14/2021	859284	17.25	CHANTAL BOONE	Refund UB credit bal / MANC-000965-0000-01	5910-0000-226.010	Regional Water System	17.25	7 Not AP(Payroll/Pass Through)
95-70387-MI	551862	01/14/2021	859285	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
Advocacy 12/20	553227	01/21/2021	859587	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program; 12/20	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 12/20	553228	01/21/2021	859588	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program; 12/20	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
E93022747 CY21	552802	01/14/2021	859474	650.00	CHRISTIAN H STEVENS	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93032313 CY21	552831	01/14/2021	859475	650.00	CHRISTIAN P HERREMANS	Uniform allowance CY21	1210-0315-749.010	Highway Safety Programs	650.00	1 Co Board Specific Appr
E93030459 CY21	552825	01/14/2021	859476	650.00	CHRISTOPHER J BUSH	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93003098 CY21	552883	01/14/2021	859477	650.00	CHRISTOPHER J RIDDLE	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013824 CY21	552894	01/14/2021	859478	650.00	CHRISTOPHER L GRISWOLD	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032510 CY21	552870	01/14/2021	859479	650.00	CHRISTOPHER L KREBSBACH	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
E93033117 CY21	552884	01/14/2021	859480	650.00	CHRISTOPHER R ROOT	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
MCF122920	551749	01/21/2021	859729	H 617.40	CHULSKI'S SALT SERVICE LLC	Sidewalk salt - County facilities	5880-0591-938.000 6340-0241-933.000 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000 2920-0660-933.000 2920-0662-933.000 2970-6494-933.000 2970-6493-933.000 2300-0274-933.000 1010-0270-933.000 1010-0268-933.000 1010-0265-933.000	Muskegon Area Transit System Bldg A-Johnny O. Harris Bldg C-Treas/Equal/ROD Bldg D-Health Dept Bldg E-Jewel Bldg (formerly Brinks) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Child Care Fund Child Care Fund Mental Health Buildings Mental Health Buildings Accommodations Tax County Jail Building 2015 Oak Ave. Building Michael E. Kobza Hall of Justice	18.52 22.84 49.89 79.40 32.35 8.89 41.43 22.04 18.52 11.39 34.18 8.89 71.62 8.89 61.74 22.84 103.97	0 Not an Exception
TOCM 260758	551855	01/14/2021	859286	30.00	CINDY PICKARD	Refund dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
01012021	552916	01/14/2021	859287	36.30	CITY OF MONTAGUE	December fines & costs	7010-0000-216.020	City of Montague L/O F & C	36.30	7 Not AP(Payroll/Pass Through)
01027000 12/2020	553132	01/21/2021	859589	164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St.	5920-5060-923.000	Wastewater Management Operations	164.08	1 Co Board Specific Appr
7601 12/03/20	551813	01/14/2021	859289	35,738.12	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd 11/4-12/3/20	5910-0552-923.050	Regional Water System	35,738.12	1 Co Board Specific Appr
20-0007119	551816	01/14/2021	859289	661.65	CITY OF MUSKEGON	NSW Water sampling/ Nov 2020	5910-0546-801.400	Regional Water System	661.65	1 Co Board Specific Appr
20-0007121	551819	01/14/2021	859289	628.53	CITY OF MUSKEGON	ESW Water sampling/ Oct 2020	5910-0552-801.400	Regional Water System	628.53	1 Co Board Specific Appr
364 AMITY WINTER20	553164	01/21/2021	859591	516.39	CITY OF MUSKEGON	LB-364 Amity Winter tax 2020	5500-0000-204.524	Land Bank	516.39	7 Not AP(Payroll/Pass Through)
04711	553299	01/21/2021	859591	1,011.42	CITY OF MUSKEGON	LB-632 Houston Property taxes Winter 2020	5500-0000-204.475	Land Bank	1,011.42	7 Not AP(Payroll/Pass Through)
11944	553302	01/21/2021	859591	984.45	CITY OF MUSKEGON	LB-1542 James Property taxes Winter 2020	5500-0000-204.499	Land Bank	984.45	7 Not AP(Payroll/Pass Through)
2175 VALLEY WINT20	553425	01/21/2021	859591	891.23	CITY OF MUSKEGON	LB-2175 Valley St Property taxes Winter 2020	5500-0000-204.510	Land Bank	891.23	7 Not AP(Payroll/Pass Through)
1932 REYNOLDS	553468	01/21/2021	859591	18.85	CITY OF MUSKEGON	LB-1932 Reynolds Property taxes Winter 2020	5500-0000-039.000	Land Bank	18.85	1 Co Board Specific Appr
996 AMITY WINT20	553385	01/21/2021	859591	986.96	CITY OF MUSKEGON	LB-996 Amity Property taxes Winter 2020	5500-0000-204.456	Land Bank	986.96	7 Not AP(Payroll/Pass Through)
1145 E FOREST WINT20	553169	01/21/2021	859591	853.07	CITY OF MUSKEGON	LB-1145 E Forest Winter tax 2020	5500-0000-204.352	Land Bank	853.07	7 Not AP(Payroll/Pass Through)
13062	553049	01/14/2021	859289	46.95	CITY OF MUSKEGON	LB-1231 Francis 2020 Winter tax PRT PMT	5500-0000-204.457	Land Bank	46.95	1 Co Board Specific Appr
01318	553292	01/21/2021	859591	773.12	CITY OF MUSKEGON	LB-1650 Dyson Property taxes Winter 2020	5500-0000-204.509	Land Bank	773.12	7 Not AP(Payroll/Pass Through)
01671	553304	01/21/2021	859591	579.49	CITY OF MUSKEGON	LB-1152 Kampenga Property taxes Winter 2020	5500-0000-204.485	Land Bank	579.49	7 Not AP(Payroll/Pass Through)
20-0007120	551815	01/14/2021	859289	621.12	CITY OF MUSKEGON	NSW Water sampling/ Oct 2020	5910-0546-801.400	Regional Water System	621.12	1 Co Board Specific Appr
20-0007117	551818	01/14/2021	859289	1,513.92	CITY OF MUSKEGON	ESW Water maintenance/ Nov 2020	5910-0552-801.000 5910-0552-801.300	Regional Water System Regional Water System	756.96 756.96	1 Co Board Specific Appr
MUC LMF 10/20-12/20	551930	01/14/2021	859288	365.00	CITY OF MUSKEGON	MUC Local Municipality Fees; 10/20-12/20	7010-0000-216.500	Juv Ct Local Ordinance Charges	365.00	7 Not AP(Payroll/Pass Through)
12/20 SubpReimb	552776	01/14/2021	859290	266.70	CITY OF MUSKEGON	12/20 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	266.70	8 AuthoritativeOrder/JdgeApprvl
Mkg Tax 12-2020	553076	01/14/2021	859291	20,708.25	CITY OF MUSKEGON	12/20 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	20,708.25	7 Not AP(Payroll/Pass Through)
21-003	553142	01/21/2021	859590	82,352.46	CITY OF MUSKEGON	FY21-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	82,352.46	1 Co Board Specific Appr
181 ALLEN WINTER20	553288	01/21/2021	859591	682.10	CITY OF MUSKEGON	LB-181 Allen Property taxes Winter 2020	5500-0000-039.000	Land Bank	682.10	7 Not AP(Payroll/Pass Through)
21-0007136	553345	01/21/2021	859591	189.06	CITY OF MUSKEGON	Sewer Work Vactor Truck J-Station B/C Line Break	5920-5060-936.200	Wastewater Management Operations	189.06	5 Avoid Addl Cost
12918	553434	01/21/2021	859591	18.85	CITY OF MUSKEGON	LB-1933 Leahy Property taxes Winter 2020	5500-0000-039.000	Land Bank	18.85	7 Not AP(Payroll/Pass Through)
1261 TERRACE WINT20	553174	01/21/2021	859591	620.29	CITY OF MUSKEGON	LB-1261 Terrace Winter tax 2020	5500-0000-204.518	Land Bank	620.29	7 Not AP(Payroll/Pass Through)
7501 12/15/20	551812	01/14/2021	859289	4.60	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	4.60	1 Co Board Specific Appr
20-0007122	551820	01/14/2021	859289	260.54	CITY OF MUSKEGON	ESW Water sampling/ Nov 2020	5910-0552-801.400	Regional Water System	260.54	1 Co Board Specific Appr
01012021	552917	01/14/2021	859292	4,684.40	CITY OF MUSKEGON	December fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	4,684.40	7 Not AP(Payroll/Pass Through)
2416 WESTWOOD WINT	553286	01/21/2021	859591	1,628.89	CITY OF MUSKEGON	LB-2416 Westwood Property taxes Winter 2020	5500-0000-039.000	Land Bank	1,628.89	7 Not AP(Payroll/Pass Through)
1018 AMITY WINT20	553395	01/21/2021	859591	812.84	CITY OF MUSKEGON	LB-1018 Amity Property taxes Winter 2020	5500-0000-204.513	Land Bank	812.84	7 Not AP(Payroll/Pass Through)
21-0007140	553409	01/21/2021	859591	375.14	CITY OF MUSKEGON	NSW Water sampling/ Dec 2020	5910-0546-801.400	Regional Water System	375.14	1 Co Board Specific Appr
21-0007137	553412	01/21/2021	859591	2,431.04	CITY OF MUSKEGON	ESW Water maintenance/ Dec 2020	5910-0552-801.000	Regional Water System	2,431.04	1 Co Board Specific Appr
14033	553466	01/21/2021	859591	18.85	CITY OF MUSKEGON	LB-1967 Reynolds St Property taxes Winter 2020	5500-0000-039.000	Land Bank	18.85	1 Co Board Specific Appr
7401 12/02/20	551811	01/14/2021	859289	19,357.58	CITY OF MUSKEGON	0199347401 / Harvey St Twp-MT 11/2-12/2/20	5910-0552-923.050	Regional Water System	19,357.58	1 Co Board Specific Appr
8001 12/03/20	551814	01/14/2021	859289	26,063.76	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 11/6-12/3/20	5910-0546-923.050	Regional Water System	26,063.76	1 Co Board Specific Appr
20-0007118	551817	01/14/2021	859289	1,707.85	CITY OF MUSKEGON	NSW Water maintenance/ Nov 2020	5910-0546-801.000 5910-0546-801.300	Regional Water System Regional Water System	853.93 853.92	1 Co Board Specific Appr
01779	553378	01/21/2021	859591	845.17	CITY OF MUSKEGON	LB-1100 Calvin Property taxes Winter 2020	5500-0000-204.503	Land Bank	845.17	7 Not AP(Payroll/Pass Through)
445 ADA WINTER20	553381	01/21/2021	859591	602.53	CITY OF MUSKEGON	LB-445 Ada Ave Property taxes Winter 2020	5500-0000-204.472	Land Bank	602.53	7 Not AP(Payroll/Pass Through)
00850	553384	01/21/2021	859591	1,062.00	CITY OF MUSKEGON	LB-982 Allen Property Winter taxes 2020	5500-0000-204.467	Land Bank	1,062.00	7 Not AP(Payroll/Pass Through)
20-0007141	553410	01/21/2021	859591	295.78	CITY OF MUSKEGON	ESW Water sampling/ Dec 2020	5910-0552-801.400	Regional Water System	295.78	1 Co Board Specific Appr
01012021	552919	01/14/2021	859294	160.85	CITY OF MUSKEGON HEIGHTS	December fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	160.85	7 Not AP(Payroll/Pass Through)
2520 PECK WIN TAX20	553145	01/21/2021	859592	87.69	CITY OF MUSKEGON HEIGHTS	LB-2520 Peck St Winter tax BILL 2020	5500-0000-204.517	Land Bank	87.69	1 Co Board Specific Appr
2812 5TH WINTER20	553162	01/21/2021	859598	2,345.98	CITY OF MUSKEGON HEIGHTS	LB-2812 Fifth Winter tax 2020	5500-0000-204.507	Land Bank	2,345.98	7 Not AP(Payroll/Pass Through)
2823 7TH WINT 20	553408	01/21/2021	859606	235.47	CITY OF MUSKEGON HEIGHTS	LB-2823 7th St Property taxes Winter 2020	5500-0000-204.525	Land Bank	235.47	7 Not AP(Payroll/Pass Through)
2137 REYNOLDS WINT2	553414	01/21/2021	859607	260.14	CITY OF MUSKEGON HEIGHTS	LB-2137 Reynolds Property taxes Winter 2020	5500-0000-204.502	Land Bank	260.14	7 Not AP(Payroll/Pass Through)
3129 TEMPLE WINT20	553417	01/21/2021	859609	163.54	CITY OF MUSKEGON HEIGHTS	LB-3129 Temple Property taxes Winter 2020	5500-0000-204.488	Land Bank	163.54	7 Not AP(Payroll/Pass Through)
Mkg Hts Tax 12-2020	553074	01/14/2021	859293	876.77	CITY OF MUSKEGON HEIGHTS	4th Qtr 2020 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	876.77	7 Not AP(Payroll/Pass Through)
228 PECK WINT TAX20	553146	01/21/2021	859593	614.17	CITY OF MUSKEGON HEIGHTS	LB-2528 Peck Winter tax 2020	5500-0000-204.517	Land Bank	614.17	7 Not AP(Payroll/Pass Through)
139 W BROADWAY TAX;	553160	01/21/2021	859596	216.99	CITY OF MUSKEGON HEIGHTS	LB-139 W Broadway Winter tax 2020	5500-0000-204.507	Land Bank	216.99	7 Not AP(Payroll/Pass Through)
468 W OAKWOOD WIN2	553369	01/21/2021	859602	436.36	CITY OF MUSKEGON HEIGHTS	LB-468 W Oakwood Property taxes Winter 2020	5500-0000-204.521	Land Bank	436.36	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3120 GLADE WINT20	553296	01/21/2021	859600	409.54	CITY OF MUSKEGON HEIGHTS	LB-3120 Glade Property taxes Winter 2020	5500-0000-204.498	Land Bank	409.54	7 Not AP(Payroll/Pass Through)
2524 PECK WINT TAX20	553147	01/21/2021	859594	87.69	CITY OF MUSKEGON HEIGHTS	LB-2524 Peck Winter tax 2020	5500-0000-204.517	Land Bank	87.69	7 Not AP(Payroll/Pass Through)
2333 RIORDAN WINT20	553176	01/21/2021	859599	314.04	CITY OF MUSKEGON HEIGHTS	LB-2333 Riordan Property Winter Tax 2020	5500-0000-204.500	Land Bank	314.04	7 Not AP(Payroll/Pass Through)
2505 9TH WINT 20	553402	01/21/2021	859603	180.05	CITY OF MUSKEGON HEIGHTS	LB-2505 9th ST Property taxes Winter 2020	5500-0000-204.527	Land Bank	180.05	7 Not AP(Payroll/Pass Through)
3030 8TH WINT20	553405	01/21/2021	859604	219.31	CITY OF MUSKEGON HEIGHTS	LB-3030 8th Property taxes Winter 2020	5500-0000-204.519	Land Bank	219.31	7 Not AP(Payroll/Pass Through)
2209 REYNOLDS	553416	01/21/2021	859608	164.64	CITY OF MUSKEGON HEIGHTS	LB-2209 Reynolds Property taxes Winter 2020	5500-0000-204.494	Land Bank	164.64	7 Not AP(Payroll/Pass Through)
01012021	552918	01/14/2021	859295	774.35	CITY OF MUSKEGON HEIGHTS	December fines & costs	7010-0000-216.001	City of Muskegon Heights L/O F & C	774.35	7 Not AP(Payroll/Pass Through)
2811 Jefferson tax20	553158	01/21/2021	859595	440.99	CITY OF MUSKEGON HEIGHTS	LB- 2811 Jefferson Winter tax 2020	5500-0000-204.507	Land Bank	440.99	7 Not AP(Payroll/Pass Through)
2809 5TH WINTER20	553161	01/21/2021	859597	307.06	CITY OF MUSKEGON HEIGHTS	LB-2809 Fifth Winter tax 2020	5500-0000-204.507	Land Bank	307.06	7 Not AP(Payroll/Pass Through)
2018 MAFFETT WINT20	553307	01/21/2021	859601	209.36	CITY OF MUSKEGON HEIGHTS	LB-2018 Maffett Property taxes Winter 2020	5500-0000-204.515	Land Bank	209.36	7 Not AP(Payroll/Pass Through)
3013 8TH WINT20	553407	01/21/2021	859605	188.96	CITY OF MUSKEGON HEIGHTS	LB-3013 8th St Property taxes Winter 2020	5500-0000-204.516	Land Bank	188.96	7 Not AP(Payroll/Pass Through)
01012021	552920	01/14/2021	859296	57.75	CITY OF NORTH MUSKEGON	December fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	57.75	7 Not AP(Payroll/Pass Through)
LAKA-002431 12/2020	553289	01/21/2021	859610	40.00	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Avenue	5920-5060-923.000	Wastewater Management Operations	40.00	1 Co Board Specific Appr
01012021	552921	01/14/2021	859297	1,795.20	CITY OF NORTON SHORES	December fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	1,795.20	7 Not AP(Payroll/Pass Through)
123120	553403	01/21/2021	859611	2,920.48	CITY OF NORTON SHORES	Water/Sewer charge 10/1/20-12/31/20	5810-0536-923.000	Airport	2,920.48	1 Co Board Specific Appr
GTT1-003571 Jan 2021	553035	01/14/2021	859298	2,499.91	CITY OF NORTON SHORES TREASURER	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management Operations	2,499.91	1 Co Board Specific Appr
01012021	552922	01/14/2021	859299	194.70	CITY OF ROOSEVELT PARK	December fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	194.70	7 Not AP(Payroll/Pass Through)
00448	553284	01/21/2021	859612	3.73	CITY OF WHITEHALL	LB-22-220-016-0001-50 Property taxes Winter 2020	5500-0000-039.000	Land Bank	3.73	7 Not AP(Payroll/Pass Through)
01012021	552923	01/14/2021	859301	384.45	CITY OF WHITEHALL	December fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	384.45	7 Not AP(Payroll/Pass Through)
014-05025-00 1231	552974	01/14/2021	859300	88.54	CITY OF WHITEHALL	Water Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management Operations	88.54	1 Co Board Specific Appr
00449	553283	01/21/2021	859612	3.73	CITY OF WHITEHALL	LB-22-220-016-0001-60 Property taxes Winter 2020	5500-0000-039.000	Land Bank	3.73	7 Not AP(Payroll/Pass Through)
74143	552910	01/21/2021	859730	136.70	CLASSIC STAMP & SIGN	Judge stamp	1010-0136-729.000	District Court	136.70	0 Not an Exception
74130	551756	01/21/2021	859730	74.95	CLASSIC STAMP & SIGN	Ribbens/soil erosion stamp	5710-0520-729.000	Solid Waste Management	74.95	0 Not an Exception
16-2021	551732	01/14/2021	859302	300.00	CLOCK FUNERAL HOME	Veterans burial assistance LAB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2020 Notary Fees	520637	01/14/2021	859303	20.00	COLLEEN M MARS	Reimb for 2020 Notary Fees	1010-0253-807.000	Treasurer	20.00	7 Not AP(Payroll/Pass Through)
164604377	553153	01/14/2021	859304	26.68	COMBINED INSURANCE CO. OF AMERICA	Jan-2021 Vision Premium-COBRA	6770-0222-910.000	Insurance	26.68	1 Co Board Specific Appr
164614735	553152	01/14/2021	859304	7,815.68	COMBINED INSURANCE CO. OF AMERICA	Jan-2021 Vision Premium	6770-0222-910.000	Insurance	7,815.68	1 Co Board Specific Appr
010721 Cable	553446	01/21/2021	859614	189.48	COMCAST	8529-11-305-0229042/Cable 990 Terrace St 01/20/21-02/19/21	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	62.53	
							2800-0232-850.000	Crime Victims' Rights	26.53	
							1010-0351-850.000	Sheriff Jail	41.68	
01072021 Cable	553445	01/21/2021	859613	124.19	COMCAST	8529-11-305-0229034/990 Terrace St 01/20/21-02/19/21	1010-0351-850.000	Sheriff Jail	124.19	1 Co Board Specific Appr
Jan21Cable	553512	01/21/2021	859615	116.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 1/11-2/10	1190-0427-850.000	Emergency Services	116.85	1 Co Board Specific Appr
22500	551023	01/21/2021	859731	2,370.50	COMPREHENSIVE THERAPY CENTER	FY20 Speech and Language Therapy	2220-7133-801.000	HealthWest	2,262.50	0 Not an Exception
							2220-7133-863.000	HealthWest	108.00	
100033760	551960	01/14/2021	859305	13,828.51	CONCIERGE CORRECTIONS LLC	FY20 Paid Co. Claims-Recovery Fees/inmate svc	1010-0351-802.000	Sheriff Jail	13,828.51	0 Over Budget
100033787	551963	01/14/2021	859305	9,797.23	CONCIERGE CORRECTIONS LLC	FY20 Paid Co. Claims-Recovery Fees/inmate svc	1010-0351-802.000	Sheriff Jail	9,797.23	0 Over Budget
100033737	551958	01/14/2021	859305	2,303.06	CONCIERGE CORRECTIONS LLC	FY20 Paid Co. Claims-Recovery Fees/inmate svc	1010-0351-802.000	Sheriff Jail	2,303.06	0 Over Budget
100033819	553192	01/21/2021	859616	3,025.20	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,025.20	1 Co Board Specific Appr
100033773	551961	01/14/2021	859305	18,446.47	CONCIERGE CORRECTIONS LLC	FY20 Paid Co. Claims-Recovery Fees/inmate svc	1010-0351-802.000	Sheriff Jail	18,446.47	0 Over Budget
100033797	551964	01/14/2021	859305	10,582.08	CONCIERGE CORRECTIONS LLC	FY20 Paid Co. Claims-Recovery Fees/inmate svc	1010-0351-802.000	Sheriff Jail	10,582.08	0 Over Budget
100000752	551959	01/14/2021	859305	3,379.09	CONCIERGE CORRECTIONS LLC	FY20 Paid Co. Claims-Recovery Fees/inmate svc	1010-0351-802.000	Sheriff Jail	3,379.09	0 Over Budget
202074544273	553125	01/21/2021	859618	29.13	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
207057481783	552998	01/14/2021	859306	2,123.44	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	2,123.44	1 Co Board Specific Appr
207146116391	552778	01/14/2021	859307	660.29	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	660.29	1 Co Board Specific Appr
202608482175	552795	01/14/2021	859307	44.85	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	44.85	1 Co Board Specific Appr
204744289102	553316	01/21/2021	859618	8.58	CONSUMERS ENERGY	LB-1030 3589 4122 2209 Leahy	5500-0000-039.000	Land Bank	8.58	1 Co Board Specific Appr
202430508882	553362	01/21/2021	859618	121.12	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	121.12	1 Co Board Specific Appr
206345938419	553370	01/21/2021	859618	114.06	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	114.06	1 Co Board Specific Appr
203409430452	553373	01/21/2021	859618	33.23	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	33.23	1 Co Board Specific Appr
203409430448	553379	01/21/2021	859618	114.06	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	114.06	1 Co Board Specific Appr
203498404108	553233	01/21/2021	859618	66.54	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate-266kwh	5710-0526-921.000	Solid Waste Management	66.54	1 Co Board Specific Appr
206968644941	552949	01/14/2021	859307	29.13	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
206968643701	552980	01/14/2021	859307	67.78	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	67.78	1 Co Board Specific Appr
206790784232	552992	01/14/2021	859306	29.13	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.13	1 Co Board Specific Appr
207057489147	552995	01/14/2021	859306	908.61	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Operations	908.61	1 Co Board Specific Appr
203765347301	553009	01/14/2021	859307	19.86	CONSUMERS ENERGY	LB-1030 3260 1157 / 1933 Leahy	5500-0000-039.000	Land Bank	19.86	1 Co Board Specific Appr
204744289103	553315	01/21/2021	859618	13.31	CONSUMERS ENERGY	LB-1030 3589 4130 / 510 ADA	5500-0000-039.000	Land Bank	13.31	1 Co Board Specific Appr
206612869313	553393	01/21/2021	859618	29.70	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0537-921.000	Airport	29.70	1 Co Board Specific Appr
201184678781	553396	01/21/2021	859618	29.55	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	29.55	1 Co Board Specific Appr
201540589737	553413	01/21/2021	859617	75.26	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operations	75.26	1 Co Board Specific Appr
207057490982	551804	01/14/2021	859307	456.96	CONSUMERS ENERGY	1000 0007 2148 / Street light(s)	2080-0691-921.000	Parks	456.96	1 Co Board Specific Appr
202608482173	552794	01/14/2021	859307	75.32	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	75.32	1 Co Board Specific Appr
203943363826	553363	01/21/2021	859618	35.61	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	35.61	1 Co Board Specific Appr
203854347234	553386	01/21/2021	859618	29.38	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	29.38	1 Co Board Specific Appr
203943363825	553392	01/21/2021	859618	29.39	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	29.39	1 Co Board Specific Appr
205456203806	553449	01/21/2021	859617	32.38	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	32.38	1 Co Board Specific Appr
203231450971	553452	01/21/2021	859617	32.11	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Operations	32.11	1 Co Board Specific Appr
207146114421	552991	01/14/2021	859306	5,646.88	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,646.88	1 Co Board Specific Appr
206612856473	552994	01/14/2021	859306	799.56	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Operations	799.56	1 Co Board Specific Appr
207057481787	552997	01/14/2021	859306	770.89	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	770.89	1 Co Board Specific Appr

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
201718563820	553140	01/21/2021	859618	1,880.59	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,880.59	1 Co Board Specific Appr
201896550407	553448	01/21/2021	859617	34.63	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	34.63	1 Co Board Specific Appr
205011267032	553451	01/21/2021	859617	30.67	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	30.67	1 Co Board Specific Appr
203943368821	553463	01/21/2021	859618	16.86	CONSUMERS ENERGY	LB-1030 3603 3522 2725 Pinehurst Rd	5500-0000-039.000	Land Bank	16.86	1 Co Board Specific Appr
206523861493	553231	01/21/2021	859618	1,943.35	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS-15,207kwh	5710-1528-921.000	Solid Waste Management	1,943.35	1 Co Board Specific Appr
203498404109	553234	01/21/2021	859618	417.09	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office-2509kwh	5710-0526-921.000	Solid Waste Management	417.09	1 Co Board Specific Appr
202430508883	553374	01/21/2021	859618	97.21	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	97.21	1 Co Board Specific Appr
203409430450	553377	01/21/2021	859618	124.21	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	124.21	1 Co Board Specific Appr
206257026502	553380	01/21/2021	859618	31.70	CONSUMERS ENERGY	4808 Airport Access/1000-3716-2193	5810-0537-921.000	Airport	31.70	1 Co Board Specific Appr
205011253137	553388	01/21/2021	859618	29.84	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	29.84	1 Co Board Specific Appr
205545170436	553391	01/21/2021	859618	32.02	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	32.02	1 Co Board Specific Appr
206257026503	553394	01/21/2021	859618	30.15	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0537-921.000	Airport	30.15	1 Co Board Specific Appr
202074536899	553025	01/14/2021	859307	9.42	CONSUMERS ENERGY	LB-1030 3589 4155 612 Ada	5500-0000-039.000	Land Bank	9.42	1 Co Board Specific Appr
207146116393	552993	01/14/2021	859306	3,791.10	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	3,791.10	1 Co Board Specific Appr
204833276608	552996	01/14/2021	859306	33.35	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	33.35	1 Co Board Specific Appr
601012460093	552793	01/14/2021	859307	63.83	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	63.83	1 Co Board Specific Appr
202608482174	552796	01/14/2021	859307	34.59	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	34.59	1 Co Board Specific Appr
203231450972	553450	01/21/2021	859617	54.85	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	54.85	1 Co Board Specific Appr
201007008361	553461	01/21/2021	859618	8.61	CONSUMERS ENERGY	LB-1030 3589 3603 3511 Brentwood	5500-0000-039.000	Land Bank	8.61	1 Co Board Specific Appr
205278192665	553387	01/21/2021	859618	29.84	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	29.84	1 Co Board Specific Appr
203943363824	553390	01/21/2021	859618	29.85	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	29.85	1 Co Board Specific Appr
202875443235	553398	01/21/2021	859618	29.70	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	29.70	1 Co Board Specific Appr
205100217658	553401	01/21/2021	859618	30.30	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	30.30	1 Co Board Specific Appr
207057500151	553355	01/21/2021	859618	13,390.19	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	13,390.19	1 Co Board Specific Appr
203409430449	553375	01/21/2021	859618	128.43	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	128.43	1 Co Board Specific Appr
206523861494	553232	01/21/2021	859618	717.13	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop-5801kwh	5710-0526-921.000	Solid Waste Management	717.13	1 Co Board Specific Appr
5132	551461	01/14/2021	859308	36,000.00	CORE SOLUTIONS, INC.	FY21- Electronic Health Record	2220-7601-947.100	HealthWest	36,000.00	1 Co Board Specific Appr
E93003427 CY21	552804	01/14/2021	859481	650.00	COREY J MEYER	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 21175	553276	01/21/2021	859619	6,946.34	CORNERSTONE II INC	FY21 Specialized Residential Services	2220-7348-801.000	HealthWest	6,949.20	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	453.14	
50836	553177	01/21/2021	859620	659.20	CORRECT RX PHARMACY SERVICES INC	JTC; Prescriptions 12/20	2920-0662-741.000	Child Care Fund	242.32	8AuthoritativeOrder/JdgeApprvl
							2920-0660-741.000	Child Care Fund	416.88	
2020-004786-MI	551893	01/14/2021	859309	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2021-000003-MI	551896	01/14/2021	859309	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
03-79585-MI-1	551894	01/14/2021	859309	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
205633	552912	01/14/2021	859310	300.00	COURT INNOVATIONS INCORPORATED	Contractual services	1010-0136-801.000	District Court	300.00	8AuthoritativeOrder/JdgeApprvl
IVC000070-2	545913	01/21/2021	859732	500.00	COVENANT ACADEMIES FOUNDATION	Concept Studio Design Invoice #1753	2220-7341-931.000	HealthWest	500.00	0 Not an Exception
RSTJ 856450-858354	553203	01/19/2021	859557	82.70	CRIME VICTIM SERVICES	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	82.70	8AuthoritativeOrder/JdgeApprvl
EOB 21167	552946	01/14/2021	859311	6,350.95	CRACKERY 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	
E93032072 CY21	552864	01/14/2021	859482	650.00	CRYSTAL L GREVE	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
S1-82012	553148	01/21/2021	859621	770.00	CUMMINS BRIDGEWAY LLC	"PRO" Software subscription-1 year	5880-0591-947.100	Muskegon Area Transit System	770.00	1 Co Board Specific Appr
BB2756029	553426	01/21/2021	859622	25.00	CUMULUS BROADCASTING	December 2020 COVID community outreach	2210-6114-902.000	Public Health	25.00	9 Community Program Support
BB2756032	553429	01/21/2021	859622	250.00	CUMULUS BROADCASTING	December 2020 COVID community outreach - FLU	2210-6114-902.000	Public Health	250.00	9 Community Program Support
BB2756026	553420	01/21/2021	859622	250.00	CUMULUS BROADCASTING	December 2020 COVID community outreach - FLU	2210-6114-902.000	Public Health	250.00	9 Community Program Support
BB2756025	553419	01/21/2021	859622	25.00	CUMULUS BROADCASTING	December 2020 COVID community outreach	2210-6114-902.000	Public Health	25.00	9 Community Program Support
BB2714365	553422	01/21/2021	859622	890.00	CUMULUS BROADCASTING	November 2020 COVID community outreach	2210-6114-902.000	Public Health	890.00	9 Community Program Support
BB2714364	553418	01/21/2021	859622	885.00	CUMULUS BROADCASTING	November 2020 COVID community outreach	2210-6114-902.000	Public Health	885.00	9 Community Program Support
BB2756027	553421	01/21/2021	859622	750.00	CUMULUS BROADCASTING	December 2020 COVID community outreach	2210-6114-902.000	Public Health	750.00	9 Community Program Support
BB2756031	553427	01/21/2021	859622	765.00	CUMULUS BROADCASTING	December 2020 COVID community outreach	2210-6114-902.000	Public Health	765.00	9 Community Program Support
E93031540 CY21	552826	01/14/2021	859483	650.00	DAIMION D CATHEY	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
DALTON TWP 01/07/21	552783	01/14/2021	859312	1,796.62	DALTON TOWNSHIP	Sewer reimbursement 12/30/20 - 01/07/21	5910-0000-226.011	Regional Water System	1,796.62	7 Not AP(Payroll/Pass Through)
DALTON TWP 01/14/21	553328	01/21/2021	859624	140.81	DALTON TOWNSHIP	Sewer reimbursement 01/08/21 - 01/14/21	5910-0000-226.011	Regional Water System	140.81	7 Not AP(Payroll/Pass Through)
457 W ASHLAND WIN20	553197	01/21/2021	859623	545.05	DALTON TOWNSHIP	LB-457 W Ashland St Property taxes Winter 2020	5500-0000-204.526	Land Bank	545.05	7 Not AP(Payroll/Pass Through)
E93033184 CY21	552869	01/14/2021	859484	650.00	DAMON A KNOX	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030572 CY21	552860	01/14/2021	859485	650.00	DANIEL A R CASSIDAY	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93016611 CY21	552832	01/21/2021	859486	650.00	DANIEL J HESS	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
11173	552959	01/21/2021	859733	1,125.00	danMARK GRAPHICS LLC	Aluminum Signs for Farm, Grain Ctr, Ops	5920-many-778.000	Wastewater Management Operations	1,125.00	0 Not an Exception
2020-15 December	551770	01/21/2021	859625	637.50	DARIUS L QUINN	Consulting Service	2220-7705-801.000	HealthWest	637.50	3 Personal Services by Indiv
E93000864 CY21	552843	01/14/2021	859487	900.00	DARRIC E ROESLER	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93019665 CY21	552827	01/14/2021	859488	650.00	DARYL G DAVIS	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93024462 CY21	552807	01/14/2021	859489	650.00	DAVID A VANDERLAAN	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
18-2021	551733	01/14/2021	859313	300.00	DAVID BENEDICT	Veterans burial assistance JB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1/12/21 2789 DUCEY	552986	01/14/2021	859314	1.41	DAVID ELLIS	Refund UB credit bal/Duce-002789-0000-02	5910-0000-277.020	Regional Water System	0.96	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.45	
E93031567 CY21	552840	01/14/2021	859490	650.00	DAVID PASEKA	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
103120	551907	01/14/2021	859315	160.00	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - no show	2920-0672-843.000	Child Care Fund	160.00	8AuthoritativeOrder/JdgeApprvl
103208	551910	01/14/2021	859315	285.00	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - no show	2920-0672-843.000	Child Care Fund	285.00	8AuthoritativeOrder/JdgeApprvl
103076	551913	01/14/2021	859315	345.30	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - appt	2920-0672-845.022	Child Care Fund	345.30	8AuthoritativeOrder/JdgeApprvl
103255	551906	01/14/2021	859315	241.75	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - no show	2920-0672-843.000	Child Care Fund	241.75	8AuthoritativeOrder/JdgeApprvl
103237	551909	01/14/2021	859315	280.13	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - no show	2920-0672-843.000	Child Care Fund	280.13	8AuthoritativeOrder/JdgeApprvl

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103256	551912	01/14/2021	859315	332.00	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - appt	2920-0672-845.022	Child Care Fund	332.00	8AuthoritativeOrder/JdgeApprvl
103169	551915	01/14/2021	859315	594.50	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - appt	2920-0672-845.022	Child Care Fund	594.50	8AuthoritativeOrder/JdgeApprvl
103170	551908	01/14/2021	859315	562.87	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - no show	2920-0672-843.000	Child Care Fund	562.87	8AuthoritativeOrder/JdgeApprvl
103207	551911	01/14/2021	859315	481.50	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - appt & no-show	2920-0672-843.000	Child Care Fund	190.00	8AuthoritativeOrder/JdgeApprvl
							2920-0672-845.022	Child Care Fund	291.50	
103119	551914	01/14/2021	859315	464.15	DEAF & HARD OF HEARING SERVICES	DHHS request for translator - appt	2920-0672-845.022	Child Care Fund	464.15	8AuthoritativeOrder/JdgeApprvl
84214	551748	01/21/2021	859734	H 1,811.66	DEAN BOILER INC	Boiler repairs	1010-0256-936.000	Michael E. Kobza Hall of Justice	1,811.66	0 Not an Exception
058391	553193	01/21/2021	859735	H 1,940.17	DERBY INC	40" x 87" Shower Curtain - Medical	1010-0351-747.351	Sheriff Jail	1,940.17	0 Not an Exception
04-81174-MI	551881	01/14/2021	859316	55.00	DERWOOD ALEXANDER HAINES, JR	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
2020-004365-MI	551868	01/14/2021	859317	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-004360-MI	551869	01/14/2021	859317	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2020-004649-MI	551870	01/14/2021	859317	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
TOCM 261050	552957	01/14/2021	859318	30.00	DIANNE TAYLOR	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
144595	551954	01/14/2021	859319	1,580.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing (City of Muskegon 12/4/20)	4150-4156-804.000	Northside Water Construction	1,580.00	1 Co Board Specific Appr
121	553178	01/21/2021	859626	420.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 12/20	2153-1423-740.000	SSSPP Grant	420.00	8AuthoritativeOrder/JdgeApprvl
109	551917	01/14/2021	859320	940.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 12/20	1172-1371-802.000	Adult Drug Treatment Court	940.00	8AuthoritativeOrder/JdgeApprvl
19005049FH	553183	01/14/2021	859627	749.42	DON E BURCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	749.42	3 Personal Services by Indiv
011121C	552942	01/14/2021	859321	20.70	Donna B VanderVries	ExpRmb: mileage 12/22/20 Dalton & Norton Shores	1010-0225-863.000	Equalization	20.70	2 Employee Travel Reimb
2020-004432-MI	551860	01/14/2021	859322	55.00	DOUGLAS A KAYE PC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
122920	553346	01/21/2021	859628	37.00	DOUGLAS HOCH, MD	Reimburse for EPI pens/COVID vaccination event	2210-6114-743.000	Public Health	37.00	7 Not AP(Payroll/Pass Through)
122920B	553348	01/21/2021	859628	538.99	DOUGLAS HOCH, MD	Reimburse for EPI pens/COVID vaccination event	2210-6114-743.000	Public Health	538.99	7 Not AP(Payroll/Pass Through)
E93032216 CY21	552844	01/14/2021	859491	650.00	DOUGLAS R SCHMIDT	Uniform allowance CY21	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
20Dec2843F	553133	01/14/2021	859323	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5920-5040-746.000	Wastewater Management Operations	45.00	5 Avoid Addl Cost
20DEC2185	552817	01/14/2021	859323	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
21Qtr1.2843P	552774	01/14/2021	859323	72.00	DRUG SCREENS PLUS	PHMSA DOT Invoice	5710-0526-746.000	Solid Waste Management	24.00	5 Avoid Addl Cost
							5710-1528-801.000	Solid Waste Management	24.00	
							5920-5040-746.000	Wastewater Management Operations	24.00	
1933 LEAHY JAN 2021	553457	01/21/2021	859632	75.13	DTE ENERGY	LB-9200 099 2064 5 1933 Leahy St	5500-0000-039.000	Land Bank	75.13	1 Co Board Specific Appr
510 ADA JAN 2021	553455	01/21/2021	859631	12.88	DTE ENERGY	lb-9200 156 8694 1 510 Ada Ave	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
3511 BRENTWOOD JAN;	553458	01/21/2021	859633	13.13	DTE ENERGY	LB-9200 155 0404 5 3511 Brentwood St	5500-0000-039.000	Land Bank	13.13	1 Co Board Specific Appr
DTE 01/12/21	553447	01/21/2021	859629	510.62	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	510.62	1 Co Board Specific Appr
2416 WESTWOOD JAN2	553453	01/21/2021	859630	98.64	DTE ENERGY	LB-9200 244 2224 7 2416 Westwood St	5500-0000-039.000	Land Bank	98.64	1 Co Board Specific Appr
910040970022JAN01	553459	01/21/2021	859634	197.23	DTE ENERGY	LB-9100 409 7002 2 950 W Norton Ave	5500-0000-039.000	Land Bank	197.23	1 Co Board Specific Appr
E93066218 CY21	552848	01/14/2021	859492	650.00	EDWARD F VANAS	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01782	553305	01/21/2021	859635	644.74	EGELSTON TOWNSHIP	LB-5717 Lane Property taxes Winter 2020	5500-0000-204.478	Land Bank	644.74	7 Not AP(Payroll/Pass Through)
01575	553367	01/21/2021	859635	1,228.99	EGELSTON TOWNSHIP	LB-45 N Michigan St Property taxes Winter 2020	5500-0000-204.492	Land Bank	1,228.99	1 Co Board Specific Appr
01042021EL	553021	01/14/2021	859324	6.66	WITNESS	Witness: State vs JMS	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
16045	553058	01/14/2021	859325	1,500.00	EMERGENCY SERVICES LLC	Jeppesen-Paint rear doors white/body repairs	1010-0301-802.000	Sheriff Operations	1,500.00	1 Co Board Specific Appr
16062	553061	01/14/2021	859325	83.44	EMERGENCY SERVICES LLC	Ottinger-Lube, oil, filter, union hose, clamps	1010-0301-802.000	Sheriff Operations	83.44	1 Co Board Specific Appr
16105	553064	01/14/2021	859325	234.34	EMERGENCY SERVICES LLC	Vanderveen-Fabricated partition between seat/cargo area	1010-0301-802.000	Sheriff Operations	234.34	1 Co Board Specific Appr
16135	553067	01/14/2021	859325	34.16	EMERGENCY SERVICES LLC	Andrews-Lube, oil, filter	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
16143	553070	01/14/2021	859325	365.96	EMERGENCY SERVICES LLC	Herremans-Lube, oil, filter, light, air filter, trans flush	1210-0315-937.000	Highway Safety Programs	365.96	1 Co Board Specific Appr
16047	553073	01/14/2021	859325	1,500.00	EMERGENCY SERVICES LLC	Schmidt-Paint front & rear entry doors white	1240-0303-937.000	Township Patrols	1,500.00	1 Co Board Specific Appr
16058	553060	01/14/2021	859325	803.29	EMERGENCY SERVICES LLC	Jeppesen-Lube, oil, filter, trans flush, radar antenna	1010-0301-802.000	Sheriff Operations	803.29	1 Co Board Specific Appr
16071	553071	01/21/2021	859636	500.29	EMERGENCY SERVICES LLC	Foster-Lube, oil, filter, spark plug, trans flush, tires	1210-0315-937.000	Highway Safety Programs	500.29	1 Co Board Specific Appr
16099	553077	01/14/2021	859325	638.14	EMERGENCY SERVICES LLC	Winterized boat, removed actuator, inspect	1200-0331-936.000	Marine Safety	638.14	1 Co Board Specific Appr
16112	551768	01/14/2021	859325	10,267.04	EMERGENCY SERVICES LLC	FY21 Fleet maintenance/management Feb-20	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
16014	552979	01/14/2021	859325	159.31	EMERGENCY SERVICES LLC	Courts-Winter tires, airbag/restraint service	1010-0301-802.000	Sheriff Operations	159.31	1 Co Board Specific Appr
16053	553059	01/14/2021	859325	1,327.45	EMERGENCY SERVICES LLC	Hintz-Lube, oil, filter, engine mounts, trans flush, spark plug	1010-0301-802.000	Sheriff Operations	1,327.45	1 Co Board Specific Appr
16072	553062	01/14/2021	859325	16.84	EMERGENCY SERVICES LLC	Replace wheel, transfer tire pressure sensor, balance	1010-0301-802.000	Sheriff Operations	16.84	1 Co Board Specific Appr
16124	553065	01/14/2021	859325	56.55	EMERGENCY SERVICES LLC	Roesler-Headlight	1010-0301-802.000	Sheriff Operations	56.55	1 Co Board Specific Appr
16136	553068	01/14/2021	859325	34.16	EMERGENCY SERVICES LLC	Bush-Lube, oil, filter	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
16138	553079	01/14/2021	859325	58.98	EMERGENCY SERVICES LLC	Winterized boat	1200-0331-936.000	Marine Safety	58.98	1 Co Board Specific Appr
16103	553063	01/14/2021	859325	34.16	EMERGENCY SERVICES LLC	Courts-Lube, oil, filter	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
16134	553066	01/14/2021	859325	34.16	EMERGENCY SERVICES LLC	Ashker-Lube, oil, filter	1010-0301-802.000	Sheriff Operations	34.16	1 Co Board Specific Appr
16065	553075	01/14/2021	859325	121.48	EMERGENCY SERVICES LLC	Paseka-Emer equip repair/remove spotlight	1240-0303-937.000	Township Patrols	121.48	1 Co Board Specific Appr
5917	553281	01/21/2021	859736	H 1,500.00	EMPLOYERS ASSOCIATION OF WEST MICH	Annual EA Membership Dues 01/01/21-12/31/21	1010-0226-807.000	Human Resources	1,500.00	0 Not an Exception
0015186	553109	01/21/2021	859637	77.50	ENG INC	Mona Shores PS - Campbell Elementary	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015184	553112	01/21/2021	859637	1,043.05	ENG INC	Chandy Acres	8010-8167-801.000	Drain Fund	1,043.05	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(1,043.05)	
							8020-0000-067.167	Revolving Drain Fund	1,043.05	
0015247	553115	01/21/2021	859637	271.25	ENG INC	McCormick Gas Station @ Knudsen Drain	8010-0276-804.000	Drain Fund	271.25	8AuthoritativeOrder/JdgeApprvl
0015275	553118	01/21/2021	859637	546.25	ENG INC	MSPS - Ross Park Elementary SPR	8010-0276-804.000	Drain Fund	546.25	8AuthoritativeOrder/JdgeApprvl
0015183	553107	01/21/2021	859637	77.50	ENG INC	Little Black Lake Baptist Church	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015187	553110	01/21/2021	859637	518.75	ENG INC	Johnstone Supply	8010-0276-804.000	Drain Fund	518.75	8AuthoritativeOrder/JdgeApprvl
0015268	553124	01/21/2021	859637	4,975.00	ENG INC	Schwemer Drain	8010-8483-802.000	Drain Fund	4,975.00	8AuthoritativeOrder/JdgeApprvl
0015252	551801	01/14/2021	859326	76.27	ENG INC	Washburn Drain	8010-8540-804.000	Drain Fund	76.27	8AuthoritativeOrder/JdgeApprvl
0015257	551787	01/14/2021	859326	2,689.11	ENG INC	Yonker Drain Maintenance	8010-8560-801.000	Drain Fund	2,689.11	8AuthoritativeOrder/JdgeApprvl
0015246	553313	01/21/2021	859637	7.93	ENG INC	Odeno Drain	8010-8390-804.000	Drain Fund	7.93	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(7.93)	
							8020-0000-067.390	Revolving Drain Fund	7.93	

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
0015185	553108	01/21/2021	859637	77.50	ENG INC	Shoreline Soccer	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015267	553116	01/21/2021	859637	120.00	ENG INC	Bussing Drain	8010-8144-804.000	Drain Fund	120.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(120.00)	
							8020-0000-067.144	Revolving Drain Fund	120.00	
0015180	553314	01/21/2021	859637	979.99	ENG INC	Odeno Drain	8010-8390-804.000	Drain Fund	979.99	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(979.99)	
							8020-0000-067.390	Revolving Drain Fund	979.99	
0015254	551786	01/14/2021	859326	173.75	ENG INC	Anderson Drain	8010-8104-801.000	Drain Fund	173.75	8AuthoritativeOrder/JdgeApprvl
0015266	551789	01/14/2021	859326	1,443.36	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	1,443.36	8AuthoritativeOrder/JdgeApprvl
0015181	553111	01/21/2021	859637	77.50	ENG INC	McCormick Gas Station @ Knudsen Drain	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015249	553114	01/21/2021	859637	38.75	ENG INC	Pratt Lane Drain	8010-8658-804.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
0015270	553117	01/21/2021	859637	38.75	ENG INC	Whitetail Lane Drain	8010-8557-801.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(38.75)	
							8020-0000-067.557	Revolving Drain Fund	38.75	
0015269	553120	01/21/2021	859637	17,547.50	ENG INC	Peterson Rd Drain	8010-8429-801.000	Drain Fund	789.52	8AuthoritativeOrder/JdgeApprvl
							8010-8429-801.000	Drain Fund	16,757.98	
0015208	553123	01/21/2021	859637	10,631.40	ENG INC	Schwemer Drain	8010-8483-802.000	Drain Fund	10,631.40	8AuthoritativeOrder/JdgeApprvl
0015265	551788	01/14/2021	859326	3,590.00	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	3,590.00	8AuthoritativeOrder/JdgeApprvl
0015251	553300	01/21/2021	859637	924.31	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	924.31	8AuthoritativeOrder/JdgeApprvl
5715268	552780	01/14/2021	859327	1,363.30	ENGINEERED PROTECTION SYSTEMS	Service call - Amps 24	1010-0271-931.050	County Jail Building-Old	1,363.30	5 Avoid Addl Cost
A1233508	552781	01/14/2021	859327	792.00	ENGINEERED PROTECTION SYSTEMS	Alarm monitoring 02/01/21 - 01/31/22	2300-0274-931.050	Accommodations Tax	792.00	5 Avoid Addl Cost
5715205	552779	01/14/2021	859327	1,500.80	ENGINEERED PROTECTION SYSTEMS	Service call - Amps 24	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,500.80	5 Avoid Addl Cost
A1233492	552782	01/14/2021	859327	1,332.00	ENGINEERED PROTECTION SYSTEMS	Alarm monitoring 02/01/21 - 01/31/22	5880-0591-931.050	Muskegon Area Transit System	1,332.00	5 Avoid Addl Cost
J389401	551872	01/14/2021	859327	275.00	ENGINEERED PROTECTION SYSTEMS	Alarm Installation	2220-7341-801.000	HealthWest	275.00	5 Avoid Addl Cost
J389402	551871	01/14/2021	859327	180.97	ENGINEERED PROTECTION SYSTEMS	Recurring Services 12/23/20 - 3/31/21	2220-7341-801.000	HealthWest	180.97	5 Avoid Addl Cost
FBN4120330	553432	01/21/2021	859638	508.37	ENTERPRISE FLEET MGMT INC	01/21 Lease Charges for 2018 Chevy Truck	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4099019	551497	01/14/2021	859328	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4120113	553337	01/21/2021	859638	2,157.89	ENTERPRISE FLEET MGMT INC	FY21 Public Health vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4120376	552797	01/14/2021	859328	392.19	ENTERPRISE FLEET MGMT INC	01/21 Lease pmt for '18 Ford pickup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
E93008198 CY21	552857	01/14/2021	859493	650.00	ERIC A ANDERSON	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E92000928 CY21	552805	01/14/2021	859494	24.93	ERIC D RIDOUT	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	24.93	1 Co Board Specific Appr
1/12/21 2127 EVANSTO	552982	01/14/2021	859329	18.06	ERIC KUNGLING	Refund UB credit bal/Evan-002172-0000-05	5910-0000-277.020	Regional Water System	18.06	7 Not AP(Payroll/Pass Through)
01/12/2021	553004	01/14/2021	859330	91.18	Estate of MAUREEN REILLY	Refund Retiree Insurance Premium	1010-0000-204.000	Accounts Payable	91.18	7 Not AP(Payroll/Pass Through)
S103840636.001	552958	01/14/2021	859331	663.33	ETNA SUPPLY COMPANY	Strainer, Unions, Tape, etc. - C-Station	5920-5060-778.200	Wastewater Management Operations	663.33	5 Avoid Addl Cost
S103811861.001	551220	01/14/2021	859331	4,646.00	ETNA SUPPLY COMPANY	Romac Nylon Coated Saddle Straps, Clamps, Etc.	5920-5060-778.200	Wastewater Management Operations	4,646.00	5 Avoid Addl Cost
EWP Oct. 2020	553194	01/21/2021	859639	1,550.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty services SUD	2220-7063-832.022	HealthWest	1,550.00	1 Co Board Specific Appr
EOB 21178	553274	01/21/2021	859640	39,152.98	FA-HO-LO FAMILY INC	FY21 Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	35,123.00	1 Co Board Specific Appr
							Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	4,029.98	
56408	551791	01/14/2021	859332	744.00	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters	8010-8480-829.000	Drain Fund	744.00	8AuthoritativeOrder/JdgeApprvl
56410	551834	01/14/2021	859332	315.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pratt Lane Drain	8010-8658-829.000	Drain Fund	315.00	8AuthoritativeOrder/JdgeApprvl
56920	553254	01/21/2021	859641	1,539.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain	8010-8160-829.000	Drain Fund	1,539.50	8AuthoritativeOrder/JdgeApprvl
56922	553262	01/21/2021	859641	76.00	FAHEY SCHULTZ BURZYCH RHODES PLC	John Smith Drain	8010-8304-829.000	Drain Fund	76.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(76.00)	
							8020-0000-067.304	Revolving Drain Fund	76.00	
56925	553265	01/21/2021	859641	72.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Norris Creek Drain	8010-8382-829.000	Drain Fund	72.00	8AuthoritativeOrder/JdgeApprvl
56928	553268	01/21/2021	859641	487.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd Drain	8010-8429-829.000	Drain Fund	487.00	8AuthoritativeOrder/JdgeApprvl
56930	553271	01/21/2021	859641	642.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain	8010-8483-829.000	Drain Fund	642.00	8AuthoritativeOrder/JdgeApprvl
56931	553311	01/21/2021	859641	4,238.68	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain	8010-8532-829.000	Drain Fund	4,238.68	8AuthoritativeOrder/JdgeApprvl
56411	551792	01/14/2021	859332	1,990.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens	8010-8532-829.000	Drain Fund	1,990.50	8AuthoritativeOrder/JdgeApprvl
56923	553263	01/21/2021	859641	111.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain	8010-8326-829.000	Drain Fund	111.50	8AuthoritativeOrder/JdgeApprvl
56926	553266	01/21/2021	859641	602.50	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain	8010-8383-829.000	Drain Fund	602.50	8AuthoritativeOrder/JdgeApprvl
56406	551779	01/14/2021	859332	608.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	608.00	8AuthoritativeOrder/JdgeApprvl
55867	547379	01/14/2021	859332	2,044.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain	8010-8160-829.000	Drain Fund	2,044.00	8AuthoritativeOrder/JdgeApprvl
55870	547382	01/14/2021	859332	1,791.94	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd Drain	8010-8429-829.000	Drain Fund	1,791.94	8AuthoritativeOrder/JdgeApprvl
56927	553267	01/21/2021	859641	1,677.50	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott & Waters Drain	8010-8480-829.000	Drain Fund	1,677.50	8AuthoritativeOrder/JdgeApprvl
56929	553270	01/21/2021	859641	72.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	72.00	8AuthoritativeOrder/JdgeApprvl
56407	553106	01/21/2021	859641	589.16	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain	8010-8383-829.000	Drain Fund	589.16	8AuthoritativeOrder/JdgeApprvl
56921	553261	01/21/2021	859641	181.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Fielder Drain	8010-8224-829.000	Drain Fund	181.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(167.42)	
							8020-0000-067.224	Revolving Drain Fund	167.42	
56924	553264	01/21/2021	859641	275.14	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	275.14	8AuthoritativeOrder/JdgeApprvl
56409	553113	01/21/2021	859641	169.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd Drain	8010-8429-829.000	Drain Fund	169.50	8AuthoritativeOrder/JdgeApprvl
RM-1220	553303	01/21/2021	859642	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services- Rec Mgt Dec-20	2220-7063-832.xxx	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-1120	553309	01/21/2021	859642	12,246.69	FAMILY OUTREACH CENTER, INC.	FY21 Substance Use Disorder Nov-20	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
Jail-1020	553308	01/21/2021	859642	12,246.69	FAMILY OUTREACH CENTER, INC.	FY21 Substance Use Disorder Services Oct-20	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RM-1020	553293	01/21/2021	859642	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services-Rec Mgt Oct-20	2220-7063-832.xxx	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-1220	553310	01/21/2021	859642	12,246.69	FAMILY OUTREACH CENTER, INC.	FY21 Substance Use Disorder Services Dec-20	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RM-1120	553301	01/21/2021	859642	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services-Rec Mgt Nov-20	2220-7063-832.xxx	HealthWest	34,883.00	1 Co Board Specific Appr
RSTJ 116102	553205	01/19/2021	859558	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS283982	553327	01/21/2021	859737	59.00	FASTENAL COMPANY	Supplies	1010-0270-931.050	County Jail Building 2015	59.00	0 Not an Exception
MIMUS283773	553326	01/21/2021	859737	80.95	FASTENAL COMPANY	Supplies	1010-0270-931.050	County Jail Building 2015	80.95	0 Not an Exception

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
MINUM5283759	553325	01/21/2021	859737 H	20.09	FASTENAL COMPANY	Supplies	1010-0270-931.050	County Jail Building 2015	20.09	0 Not an Exception
NIA000182085	551918	01/14/2021	859333	7,936.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; 12/20	2920-0665-844.021	Child Care Fund	7,936.00	8AuthoritativeOrder/JdgeApprvl
46733 FY21	553189	01/21/2021	859738 H	110.00	FBI-NAT'L ACADEMY ASSOCIATES INC	FBINAA Membership Dues 01/01/21-12/31/21	1010-0305-807.000	Sheriff Administration	110.00	0 Not an Exception
RSTJ 115928-116099	553206	01/19/2021	859559	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
0117389-1	551856	01/14/2021	859334	25,051.90	FERGUSON ENTERPRISES, INC.	Water Meters (51)	5910-0552-747.015 5910-0546-747.015	Regional Water System Regional Water System	12,525.95 12,525.95	1 Co Board Specific Appr
960312	553201	01/21/2021	859643	4.73	FERGUSON SUPPLY COMPANY	PVC Tee, Nipple for Lab Repairs	5920-5060-778.000	Wastewater Management Operations	4.73	4 Discount Not Lost
1763740	551890	01/14/2021	859335	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escapes (3)	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1763620	551889	01/14/2021	859335	576.86	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	576.86	1 Co Board Specific Appr
1763907	551892	01/14/2021	859335	1,696.08	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,696.08	1 Co Board Specific Appr
1763796	551891	01/14/2021	859335	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
EOB 21163 FY21	553042	01/14/2021	859336	804.57	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	804.57	1 Co Board Specific Appr
EOB 21157	552950	01/14/2021	859336	5,891.60	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,891.60	1 Co Board Specific Appr
EOB 21168	553028	01/14/2021	859336	1,408.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	1,408.00	1 Co Board Specific Appr
EOB 21163 FY20	553037	01/14/2021	859336	3,771.43	FOREST VIEW PSYCHIATRIC HOSPITAL	FY20 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,771.43	1 Co Board Specific Appr
TO-R261335	553349	01/21/2021	859644	15.96	FOSTER DEANNA D	2019 tax overpayment, 24-610-000-0023-00	7010-0000-208.000	Accounts Payable-Customer	15.96	7 Not AP(Payroll/Pass Through)
E93013561 CY21	552814	01/14/2021	859495	650.00	FRANK A DRABCZYK III	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JAN 2021	553002	01/14/2021	859337	1,438.88	FRONTIER	01/21 Frontier telephone service	2080-0691-851.000 2220-7324-851.000	Parks HealthWest	7.89 71.81	1 Co Board Specific Appr
							5810-0536-851.000	Airport	1,005.89	
							2080-0691-851.000	Parks	177.24	
							5810-0536-851.000	Airport	176.05	
01012021	552924	01/14/2021	859338	1,379.08	FRUITPORT TOWNSHIP	December fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,379.08	7 Not AP(Payroll/Pass Through)
12737	553285	01/21/2021	859645	257.10	FRUITPORT TOWNSHIP	LB-4451 Sheridan Property taxes Winter 2020	5500-0000-039.000	Land Bank	257.10	7 Not AP(Payroll/Pass Through)
E93033402 CY21	552878	01/14/2021	859496	650.00	GABRIEL J NEVINS	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
127985	553239	01/21/2021	859646	6,740.00	GINMAN TIRE COMPANY INC	(4) 23.5R25 Power King Radial Tires #XRT235 (Loader Tires)	5710-0526-936.000	Solid Waste Management	6,740.00	5 Avoid Addl Cost
8253366598	553356	01/21/2021	859647	2,689.26	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	2,689.26	1 Co Board Specific Appr
117048852	551942	01/21/2021	859739 H	2,978.40	GLOBAL EQUIPMENT COMPANY INC	Gas Mask Canisters	1190-0433-746.000	Emergency Services	2,978.40	0 Not an Exception
INV003949	553256	01/21/2021	859648	491.52	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	491.52	1 Co Board Specific Appr
INV003953	553255	01/21/2021	859648	555.52	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	555.52	1 Co Board Specific Appr
INV003952	553258	01/21/2021	859648	1,111.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	1,111.04	1 Co Board Specific Appr
INV003948	553260	01/21/2021	859648	1,715.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Public Health	2210-6114-801.000	Public Health	1,715.20	1 Co Board Specific Appr
INV003927	551880	01/14/2021	859339	778.72	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	778.72	1 Co Board Specific Appr
INV003935	551888	01/14/2021	859339	2,004.48	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Public Health	2210-6114-801.000	Public Health	2,004.48	1 Co Board Specific Appr
INV003941	551879	01/14/2021	859339	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	476.16	1 Co Board Specific Appr
INV003936	551882	01/14/2021	859339	501.76	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	501.76	1 Co Board Specific Appr
INV003940	551885	01/14/2021	859339	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	476.16	1 Co Board Specific Appr
021694	553015	01/14/2021	859340	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Ada Assessment KR	5880-0587-802.000	Muskegon Area Transit System	15.00	1 Co Board Specific Appr
Reimb. 12/30/20	552791	01/21/2021	859740 H	13.88	Gordon J Peterman	Reimbursement for Gas	2220-7145-760.000	HealthWest	13.88	0 Not an Exception
2020 DEC BOR	553034	01/14/2021	859341	274.32	Gordon L Carlen	TVC refund for tax yr 2020 Parcel # 41-450-000-0030-00	5160-0000-020.012	2020 Delinquent Tax Revolving	274.32	7 Not AP(Payroll/Pass Through)
2021-01	553082	01/21/2021	859649	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	Retainer-lobbying professional services Jan-March	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
9757560967	551747	01/21/2021	859741 H	148.76	GRAINGER	Snow shovels	6340-0249-933.000	Bldg I-Facilities Management	148.76	0 Not an Exception
9762535582	553044	01/21/2021	859741 H	123.93	GRAINGER	Supplies	1010-0270-931.050	County Jail Building 2015	123.93	0 Not an Exception
RSTJ 115850-116170	553208	01/19/2021	859560	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
1428005	551708	01/21/2021	859742 H	160.10	GRAPHICS HOUSE SPORTS PROMOTIONS	Signicade deluxe inserts	2210-6114-747.000	Public Health	160.10	0 Not an Exception
E93013200 CY21	552893	01/14/2021	859497	650.00	GREGGORY J ZYLSTRA	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013559 CY21	552873	01/14/2021	859498	650.00	GREGORY A LYNN JR	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033581 CY21	552943	01/14/2021	859342	639.02	GREGORY S SLAMKA	CY21 Uniform allowance	1010-0301-749.010	Sheriff Operations	639.02	1 Co Board Specific Appr
2020 12 B Wrks Comp	553096	01/21/2021	859650	355.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
2020 08 A WC	553091	01/21/2021	859650	970.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	970.00	1 Co Board Specific Appr
2020 10 A WCM1-2	553094	01/21/2021	859650	355.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
01/04/20-WCM1	553097	01/21/2021	859650	615.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	615.00	1 Co Board Specific Appr
2020 08 B WC	553090	01/21/2021	859650	2,847.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,847.00	1 Co Board Specific Appr
2020 10 A WCM1	553093	01/21/2021	859650	355.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
2020 07 B WC	553089	01/21/2021	859650	1,230.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,230.00	1 Co Board Specific Appr
2020 09 B WCM1	553092	01/21/2021	859650	970.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	970.00	1 Co Board Specific Appr
2020 11 B WKCOMP	553095	01/21/2021	859650	1,065.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,065.00	1 Co Board Specific Appr
4727328 12/20	551931	01/14/2021	859343	50.00	GWENDOLYN R PENDELTON	Reimbursement for money to E Rupert	2920-0672-845.022	Child Care Fund	50.00	7 Not AP(Payroll/Pass Through)
233023	551900	01/14/2021	859344	32.00	HACKLEY HOSPITAL	Drug Screen for CCR employee	1010-0216-801.000	Circuit Court Records	32.00	1 Co Board Specific Appr
233363	553128	01/14/2021	859344	64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	64.00	1 Co Board Specific Appr
232444	551895	01/14/2021	859344	75.00	HACKLEY HOSPITAL	Respiratory Fit test and evaluation	2220-7705-801.000-COVID19	HealthWest	75.00	1 Co Board Specific Appr
232717	553127	01/14/2021	859344	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
233296	553129	01/14/2021	859344	224.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
01656388	552969	01/14/2021	859345	324.89	HARBOR GROUP INCORPORATED	EW 1/2" Tube	5920-5060-778.000	Wastewater Management Operations	324.89	4 Discount Not Lost
11/2/21 1615 HAVENGA	552984	01/14/2021	859346	45.46	HARVEY CLOVER	Refund UB credit bal/HAVA-001615-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Not AP(Payroll/Pass Through)
EOB 21172	553196	01/21/2021	859651	5,308.00	HAVENWYCK HOSPITAL	FY20 Inpatient services	2220-7073-802.050	HealthWest	5,308.00	1 Co Board Specific Appr
87527881	553344	01/21/2021	859652	54.54	HENRY SCHEIN	Surgard3 syringe needle	2210-6710-743.000	Public Health	54.54	5 Avoid Addl Cost
87146472	551795	01/14/2021	859347	959.14	HENRY SCHEIN INC	Standard flag system	2220-7705-729.000-COVID19	HealthWest	959.14	5 Avoid Addl Cost
87471830	551967	01/14/2021	859347	408.58	HENRY SCHEIN INC	N95 Respirator	2220-7705-729.000-COVID19	HealthWest	408.58	5 Avoid Addl Cost
87624633	551970	01/14/2021	859347	843.20	HENRY SCHEIN INC	Surgical mask	2220-7705-729.000-COVID19	HealthWest	843.20	5 Avoid Addl Cost
87870037	551968	01/14/2021	859347	1,759.17	HENRY SCHEIN INC	Covid Supplies	2220-7705-729.000-COVID19	HealthWest	1,759.17	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 01/08/2021 to 01/21/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
20704667	551797	01/14/2021	859347	(54.60)	HENRY SCHEIN INC	Credit for N95 Mask	2220-7705-729.000-COVID19	HealthWest	(54.60)	5 Avoid Addl Cost
87271391	551966	01/14/2021	859347	136.26	HENRY SCHEIN INC	VFC Data Logger	2220-7705-729.000-COVID19	HealthWest	136.26	5 Avoid Addl Cost
87743892	551969	01/14/2021	859347	795.28	HENRY SCHEIN INC	Bandgaes, Gauze, sanitizer	2220-7705-729.000-COVID19	HealthWest	795.28	5 Avoid Addl Cost
87681239	551972	01/14/2021	859347	35.73	HENRY SCHEIN INC	Gloves	2220-7705-729.000-COVID19	HealthWest	35.73	5 Avoid Addl Cost
87142003	551793	01/14/2021	859347	326.92	HENRY SCHEIN INC	Surgical gloves	2220-7705-729.000-COVID19	HealthWest	326.92	5 Avoid Addl Cost
87152341	551796	01/14/2021	859347	733.46	HENRY SCHEIN INC	Standard flag system	2220-7705-729.000-COVID19	HealthWest	733.46	5 Avoid Addl Cost
87645576	551971	01/14/2021	859347	1,066.90	HENRY SCHEIN INC	Gloves, sharps container, gown	2220-7705-729.000-COVID19	HealthWest	1,066.90	5 Avoid Addl Cost
000266349	553411	01/21/2021	859654	324.71	HERALD PUBLISHING COMPANY LLC	Legal Notice & Announcement	1010-0171-902.000	Administration	71.50	1 Co Board Specific Appr
							1060-6720-902.000	Senior Millage Fund	253.21	
0009760652	553191	01/21/2021	859653	4,807.00	HERALD PUBLISHING COMPANY LLC	Notice of Election	1010-0191-902.000	Elections	4,807.00	1 Co Board Specific Appr
Autism - November 20	551162	01/14/2021	859348	39,487.50	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED Services	2220-7319-801.000	HealthWest	39,487.50	1 Co Board Specific Appr
89080	553357	01/21/2021	859655	1,328.50	HI-LITES GRAPHICS, INC	Postcard printing for COVID campaign	2210-6114-728.000	Public Health	1,328.50	9 Community Program Support
61252	553198	01/21/2021	859656	915.38	HINMAN LAKE LLC	December 2020 Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	915.38	1 Co Board Specific Appr
309	553168	01/21/2021	859657	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychology; AH; 12/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
311	553171	01/21/2021	859657	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychology; RV; 12/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
312	553166	01/21/2021	859657	230.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychology; RC; 12/20	2920-0667-802.000	Child Care Fund	230.00	8AuthoritativeOrder/JdgeApprvl
310	553172	01/21/2021	859657	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychology; DW; 12/20	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
314	553167	01/21/2021	859657	260.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychology; TG; 12/20	2920-0667-802.000	Child Care Fund	260.00	8AuthoritativeOrder/JdgeApprvl
313	553170	01/21/2021	859657	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychology; TJ; 12/20	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
768621	551921	01/14/2021	859349	108.50	ICLE	Marietti; MI Courtroom Evidence Annotated, Sep '20 Update	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeApprvl
771016	553173	01/21/2021	859658	138.50	ICLE	Marietti; MI Model Criminal Jury Inst; Nov 20 update	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeApprvl
771104	552911	01/21/2021	859743	396.50	ICLE	Books	1010-0229-981.010	Prosecutor	396.50	0 Not an Exception
770749	552907	01/21/2021	859743	396.50	ICLE	MI Model civil jury instructions	1010-0136-729.000	District Court	396.50	0 Not an Exception
162325	553149	01/14/2021	859350	925.00	IMAGESOFT, INC.	FY2020 Computer Software Consulting	6680-2975-802.000	Information Technology Services ISF	925.00	1 Co Board Specific Appr
162769	551941	01/14/2021	859350	2,682.50	IMAGESOFT, INC.	ECM Contractual Project Management FY2021	6680-2975-802.000	Information Technology Services ISF	2,682.50	1 Co Board Specific Appr
000073366	553236	01/21/2021	859744	4,909.12	INDUSTRIAL SAFETY LLC	Gas Mask Canisters	1190-0433-746.000	Emergency Services	4,909.12	0 Not an Exception
I107123961	553150	01/21/2021	859659	10.00	INFINISOURCE, INC.	Cobra Extension fees 5/2020-4/2021	6770-0203-801.000	Insurance	10.00	1 Co Board Specific Appr
I107245562	553151	01/21/2021	859659	213.50	INFINISOURCE, INC.	FBA Monthly Admin Service Dec-20	6770-0203-801.000	Insurance	213.50	1 Co Board Specific Appr
13366	553339	01/21/2021	859660	1,088.75	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	1,088.75	8AuthoritativeOrder/JdgeApprvl
13369	553342	01/21/2021	859660	210.00	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	210.00	8AuthoritativeOrder/JdgeApprvl
13204	551782	01/14/2021	859351	511.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	511.50	8AuthoritativeOrder/JdgeApprvl
13364	553338	01/21/2021	859660	400.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	400.00	8AuthoritativeOrder/JdgeApprvl
13080	553121	01/21/2021	859660	895.50	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	895.50	8AuthoritativeOrder/JdgeApprvl
13207	551784	01/14/2021	859351	1,071.00	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	1,071.00	8AuthoritativeOrder/JdgeApprvl
13206	551783	01/14/2021	859351	223.00	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000	Drain Fund	223.00	8AuthoritativeOrder/JdgeApprvl
13078	551955	01/14/2021	859351	269.50	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	269.50	8AuthoritativeOrder/JdgeApprvl
13367	553340	01/21/2021	859660	1,641.93	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	1,641.93	8AuthoritativeOrder/JdgeApprvl
13370	553343	01/21/2021	859660	525.00	INTEGRAL PARTNERS, LLC	Farkas Drain	8010-8222-804.000	Drain Fund	525.00	8AuthoritativeOrder/JdgeApprvl
13210	553122	01/21/2021	859660	3,892.30	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	3,892.30	8AuthoritativeOrder/JdgeApprvl
13208	551785	01/14/2021	859351	46.50	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	46.50	8AuthoritativeOrder/JdgeApprvl
2138327-0	551922	01/14/2021	859352	30.58	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Planner	1010-0131-729.000	Circuit Court	30.58	8AuthoritativeOrder/JdgeApprvl
2162314-0	553351	01/21/2021	859661	121.22	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	66.27	1 Co Board Specific Appr
							2210-6114-729.010	Public Health	54.95	
2154283-0	553136	01/21/2021	859661	174.23	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	174.23	1 Co Board Specific Appr
2155909-0	553139	01/21/2021	859661	41.22	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	41.22	1 Co Board Specific Appr
2148734-0	552930	01/14/2021	859352	32.76	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	16.29	1 Co Board Specific Appr
							2220-7551-729.000-COVID19	HealthWest	16.47	
2152712-0	553131	01/21/2021	859661	149.35	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000	HealthWest	149.35	1 Co Board Specific Appr
2154281-0	553134	01/21/2021	859661	80.58	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	80.58	1 Co Board Specific Appr
2163344-0	553297	01/21/2021	859661	16.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0275-729.000	Drain Commissioner	16.47	1 Co Board Specific Appr
2162314-1	553352	01/21/2021	859661	97.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.010	Public Health	97.20	1 Co Board Specific Appr
2159358-0	552977	01/14/2021	859352	20.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	20.05	1 Co Board Specific Appr
2158533-0	551766	01/14/2021	859352	7.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	7.73	1 Co Board Specific Appr
2157627-0	551903	01/14/2021	859352	52.26	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office supplies	1010-0148-729.000	Probate Court	52.26	1 Co Board Specific Appr
2162725-0	552908	01/14/2021	859352	1,310.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies -DC	1010-0136-729.000	District Court	1,310.46	1 Co Board Specific Appr
2147030-0	552928	01/14/2021	859352	349.85	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7319-729.000	HealthWest	349.85	1 Co Board Specific Appr
2150494-0	552931	01/14/2021	859352	16.47	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000-COVID19	HealthWest	16.47	1 Co Board Specific Appr
2150849-0	552934	01/14/2021	859352	406.54	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7322-729.000	HealthWest	403.65	1 Co Board Specific Appr
							2220-7602-729.000	HealthWest	2.89	
2163845-0	553253	01/21/2021	859661	121.73	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	1010-0226-729.000	Human Resources	121.73	1 Co Board Specific Appr
2150849-1	552935	01/14/2021	859352	7.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	7.99	1 Co Board Specific Appr
2148524-0	552929	01/14/2021	859352	166.71	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	166.71	1 Co Board Specific Appr
C2148734-0	552932	01/14/2021	859352	(16.81)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for shortage	2220-7602-729.000-COVID19	HealthWest	(16.81)	1 Co Board Specific Appr
2162095-0	552909	01/14/2021	859352	42.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-DC	1010-0136-729.000	District Court	42.99	1 Co Board Specific Appr
2162540-0	553353	01/21/2021	859661	53.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6202-729.000	Public Health	53.13	1 Co Board Specific Appr
2166023-1	553508	01/21/2021	859662	23.28	INTEGRITY BUSINESS SOLUTIONS LLC	Calculator ribbon	5169-2019-729.000	2019 Delinquent Tax Revolving	23.28	1 Co Board Specific Appr
2166023-0	553438	01/21/2021	859662	34.94	INTEGRITY BUSINESS SOLUTIONS LLC	Tape, security deposit bags	5169-2019-729.000	2019 Delinquent Tax Revolving	34.94	1 Co Board Specific Appr
2154282-0	553135	01/21/2021	859661	97.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	97.00	1 Co Board Specific Appr
2154674-0	553138	01/21/2021	859661	26.73	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7705-729.000-COVID19	HealthWest	26.73	1 Co Board Specific Appr
2163338-0	553298	01/21/2021	859661	96.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0275-729.000	Drain Commissioner	96.30	1 Co Board Specific Appr
2163170-0	553006	01/14/2021	859352	3.00	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office supplies	2560-2360-729.000	Deeds Automation Fund	3.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 01/08/2021 to 01/21/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
011921B	553444	01/21/2021	859663	28.18	ISAAC ENTZ	ExpRmb: mileage field work 12/15 & 12/17/20	1010-0225-863.000	Equalization	28.18	2 Employee Travel Reimb
01042021IW	553022	01/14/2021	859353	6.92	WITNESS	Witness: State vs JMS	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
17006030FC	551905	01/14/2021	859354	209.00	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	209.00	3 Personal Services by Indiv
15-2021	551794	01/14/2021	859355	300.00	JACKIE BRADFORD	Veterans burial assistance LMT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RECEIPT 89621	553199	01/21/2021	859664	18,000.00	JACKSON-MERKEY CONTRACTORS INC	Refund Soil Erosion compliance bond-Mercy Campus	5710-0000-255.571	Solid Waste Management	18,000.00	7 Not AP(Payroll/Pass Through)
E93013835 CY21	552871	01/14/2021	859499	650.00	JAMAL K LANE	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019708 CY21	552839	01/14/2021	859500	900.00	JAMES R OTTINGER	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
11-2021	551727	01/14/2021	859356	300.00	Janet Cox	Veterans burial assistance TFOJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
E93013834 CY21	552861	01/14/2021	859501	650.00	JASON C CERKA	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019294 CY21	552838	01/14/2021	859502	650.00	JASON R OGLE	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93004028 CY21	552847	01/14/2021	859503	650.00	JASON T VANANDEL	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93032511 CY21	552881	01/14/2021	859504	650.00	JEFFERY S PATTERSON	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032624 CY21	552866	01/14/2021	859505	650.00	JEFFREY D HOLMSTROM	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93029922 CY21	552822	01/14/2021	859506	650.00	JEFFREY S BLACKMER	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93032963 CY21	552879	01/14/2021	859507	650.00	JESSIE W OLSON	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030460 CY21	552819	01/14/2021	859508	650.00	JOHN C ANDREWS JR	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93016730 CY21	552851	01/14/2021	859509	650.00	JOHN H YAX II	Uniform allowance CY21	1200-0331-749.010	Marine Safety	250.00	1 Co Board Specific Appr
E93000965 CY21	552833	01/14/2021	859510	650.00	JOHN M HOLTZ	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
21-02	552914	01/14/2021	859357	550.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	550.25	3 Personal Services by Indiv
RSTJ 116004	553204	01/19/2021	859561	4.81	JOSEPH DEMARCO	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	4.81	8AuthoritativeOrder/JdgeApprvl
E93013824 CY21	552898	01/14/2021	859511	650.00	JUAN E PUGA	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
20-2021	551737	01/14/2021	859358	300.00	JUDY HENRY	Veterans burial assistance EPS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
E93033122 CY21	552891	01/14/2021	859512	650.00	JUSTIN A WALL	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032400 CY21	552836	01/14/2021	859513	650.00	JUSTIN KRING	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93032214 CY21	552830	01/14/2021	859514	900.00	KALEB R GILBERT	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
011121B	552939	01/14/2021	859359	87.97	KASHARA R GERMAN	ExpRmb: mileage field work December 2020	1010-0225-863.000	Equalization	87.97	2 Employee Travel Reimb
E93033126 CY21	552820	01/14/2021	859515	650.00	KATHERINE N BASSETT	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTJ 115877	553214	01/19/2021	859562	100.00	KATHLEEN MOORE	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
12-2021	551728	01/14/2021	859360	300.00	KATHY WHITLOW	Veterans burial assistance ADW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 21152	551916	01/14/2021	859361	17,224.22	KELLY'S KARE AFC LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	15,557.66	1 Co Board Specific Appr
S109806250.001	551750	01/14/2021	859362	246.31	KENDALL ELECTRIC INC	Addtln premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,666.56	5 Avoid Addl Cost
E93016612 CY21	552834	01/14/2021	859516	650.00	KENDALL S JEPPESEN	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	246.31	5 Avoid Addl Cost
622786	552970	01/14/2021	859363	1,730.08	KENNEDY INDUSTRIES INC.	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
622876	553335	01/21/2021	859665	13,850.00	KENNEDY INDUSTRIES INC.	Dezurik Cylinder Incl All "C" Parts on Drawing	5920-5060-778.200	Wastewater Management Operations	1,730.08	1 Co Board Specific Appr
E93032932 CY21	552813	01/14/2021	859517	650.00	KENNETH R SANFORD	Flygt Pump Repair - M Station Pump# 2	5920-5060-936.200	Wastewater Management Operations	13,850.00	1 Co Board Specific Appr
E93017000 CY21	552824	01/14/2021	859518	650.00	KEVIN W BOUWMAN	Uniform allowance CY21	1010-0305-749.010	Sheriff Administration	650.00	1 Co Board Specific Appr
INV100731	553333	01/21/2021	859666	19,716.48	KNOWBEE INC	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
154955 01/01/2021	553043	01/14/2021	859364	11.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Training Subscription for Security Awareness 08/21/20-11/20/23	2220-0000-123.000	HealthWest	12,815.74	1 Co Board Specific Appr
165456 DEC 2020	553175	01/21/2021	859667	97.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental Jan 2021 Account # 154955	5110-1019-729.000	Tax Forfeitures	11.00	1 Co Board Specific Appr
11-87912-MI-1	551874	01/14/2021	859365	137.50	KRISTAN A. NEWHOUSE P.C.	JTC; Water 12/20	2920-0662-750.000	Child Care Fund	72.75	8AuthoritativeOrder/JdgeApprvl
Mileage 01/10/21	553081	01/21/2021	859668	51.18	KRISTY HAYFORD	Professional legal services	2920-0660-750.000	Child Care Fund	24.25	3 Personal Services by Indiv
10413	552971	01/14/2021	859366	329.00	KUERTH'S DISPOSAL INC	expreimb-mileage-1/8/21-1/10/21	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
10813	552798	01/14/2021	859366	1,884.00	KUERTH'S DISPOSAL INC	Disposal Svcs WW Jan 2021	2220-7322-863.000	HealthWest	51.18	2 Employee Travel Reimb
E93013825 CY21	552867	01/14/2021	859519	650.00	KURT W HYSELL	Recycling and Trash hauling services 01/21	5920-5040-808.110	Wastewater Management Operations	329.00	5 Avoid Addl Cost
EOB 21179	553272	01/21/2021	859745	1,408.00	LAKELAND HOSPITAL	1010-0265-808.000	Michael E. Kobza Hall of Justice	466.80	5 Avoid Addl Cost	
10947	553046	01/14/2021	859367	125.00	LAKESHORE FOOD EQUIPMENT SERVICE	6340-0249-808.000	Bldg I-Facilities Management	26.88		
21-013DB	553366	01/21/2021	859746	110.00	LAKESHORE FURNITURE LLC	6340-0248-808.000	Bldg H-Stark Hall	68.12		
LAKETON TWP 01/14/21	553329	01/21/2021	859669	4,447.61	LAKETON TOWNSHIP	6340-0247-808.000	Bldg G-Central Services	46.61		
LAKETON TWP 01/07/21	552784	01/14/2021	859368	31,164.41	LAKETON TOWNSHIP	6340-0246-808.000	Bldg F-Veterans Center	26.89		
14-2021	551730	01/14/2021	859369	300.00	LARRY A WEINERT	6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	26.89		
11102020	551822	01/14/2021	859370	11.04	LASHELLE MIKESELL	6340-0244-808.000	Bldg D-Health Dept	66.32		
E93013825 CY21	552867	01/14/2021	859519	650.00	KURT W HYSELL	6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57		
EOB 21179	553272	01/21/2021	859745	1,408.00	LAKELAND HOSPITAL	6340-0241-808.000	Bldg A-Johnny O. Harris	21.51		
10947	553046	01/14/2021	859367	125.00	LAKESHORE FOOD EQUIPMENT SERVICE	5920-5040-808.110	Wastewater Management Operations	71.70		
21-013DB	553366	01/21/2021	859746	110.00	LAKESHORE FURNITURE LLC	2970-6494-808.000	Mental Health Buildings	32.27		
LAKETON TWP 01/14/21	553329	01/21/2021	859669	4,447.61	LAKETON TOWNSHIP	2920-0662-808.000	Child Care Fund	107.54		
LAKETON TWP 01/07/21	552784	01/14/2021	859368	31,164.41	LAKETON TOWNSHIP	2920-0660-808.000	Child Care Fund	35.84		
14-2021	551730	01/14/2021	859369	300.00	LARRY A WEINERT	2300-0274-808.000	Accommodations Tax	32.27		
11102020	551822	01/14/2021	859370	11.04	LASHELLE MIKESELL	2300-0273-808.000	Accommodations Tax	32.27		
E93013825 CY21	552867	01/14/2021	859519	650.00	KURT W HYSELL	1010-0270-808.000	County Jail Building 2015	700.20		
EOB 21179	553272	01/21/2021	859745	1,408.00	LAKELAND HOSPITAL	1010-0268-808.000	Oak Ave. Building	66.32		
10947	553046	01/14/2021	859367	125.00	LAKESHORE FOOD EQUIPMENT SERVICE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr	
21-013DB	553366	01/21/2021	859746	110.00	LAKESHORE FURNITURE LLC	2220-7073-802.050	HealthWest	1,408.00	0 Not an Exception	
LAKETON TWP 01/14/21	553329	01/21/2021	859669	4,447.61	LAKETON TOWNSHIP	1010-0270-936.000	County Jail Building 2015	125.00	5 Avoid Addl Cost	
LAKETON TWP 01/07/21	552784	01/14/2021	859368	31,164.41	LAKETON TOWNSHIP	2210-6201-931.050	Public Health	110.00	0 Not an Exception	
14-2021	551730	01/14/2021	859369	300.00	LARRY A WEINERT	5910-0000-226.010	Regional Water System	4,447.61	7 Not AP(Payroll/Pass Through)	
11102020	551822	01/14/2021	859370	11.04	LASHELLE MIKESELL	5910-0000-226.010	Regional Water System	31,164.41	7 Not AP(Payroll/Pass Through)	
E93013825 CY21	552867	01/14/2021	859519	650.00	KURT W HYSELL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support	
EOB 21179	553272	01/21/2021	859745	1,408.00	LAKELAND HOSPITAL	2300-0274-808.000	Accommodations Tax	11.04	2 Employee Travel Reimb	
10947	553046	01/14/2021	859367	125.00	LAKESHORE FOOD EQUIPMENT SERVICE	2300-0273-808.000	Accommodations Tax	32.27		
21-013DB	553366	01/21/2021	859746	110.00	LAKESHORE FURNITURE LLC	1010-0270-808.000	County Jail Building 2015	700.20		
LAKETON TWP 01/14/21	553329	01/21/2021	859669	4,447.61	LAKETON TOWNSHIP	1010-0268-808.000	Oak Ave. Building	66.32		
LAKETON TWP 01/07/21	552784	01/14/2021	859368	31,164.41	LAKETON TOWNSHIP	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr	
14-2021	551730	01/14/2021	859369	300.00	LARRY A WEINERT	2220-7073-802.050	HealthWest	1,408.00	0 Not an Exception	
11102020	551822	01/14/2021	859370	11.04	LASHELLE MIKESELL	1010-0270-936.000	County Jail Building 2015	125.00	5 Avoid Addl Cost	
E93013825 CY21	552867	01/14/2021	859519	650.00	KURT W HYSELL	2210-6201-931.050	Public Health	110.00	0 Not an Exception	
EOB 21179	553272	01/21/2021	859745	1,408.00	LAKELAND HOSPITAL	5910-0000-226.010	Regional Water System	4,447.61	7 Not AP(Payroll/Pass Through)	
10947	553046	01/14/2021	859367	125.00	LAKESHORE FOOD EQUIPMENT SERVICE	5910-0000-226.010	Regional Water System	31,164.41	7 Not AP(Payroll/Pass Through)	
21-013DB	553366	01/21/2021	859746	110.00	LAKESHORE FURNITURE LLC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support	
LAKETON TWP 01/14/21	553329	01/21/2021	859669	4,447.61	LAKETON TOWNSHIP	2300-0274-808.000	Accommodations Tax	11.04	2 Employee Travel Reimb	
LAKETON TWP 01/07/21	552784	01/14/2021	859368	31,164.41	LAKETON TOWNSHIP	2300-0273-808.000	Accommodations Tax			

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1212020	551821	01/14/2021	859370	3.68	LASHELLE MIKESELL	ExpRmb: Mileage December	2300-0251-863.000	Accommodations Tax	3.68	2 Employee Travel Reimb
10262020	551823	01/14/2021	859370	32.09	LASHELLE MIKESELL	ExpRmb: Mileage October	2300-0251-866.000	Accommodations Tax	32.09	2 Employee Travel Reimb
19003816FH	553190	01/21/2021	859670	344.10	LAUREL KELLY YOUNG	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	344.10	3 Personal Services by Indiv
9308122151	552968	01/14/2021	859371	18.00	LAWSON PRODUCTS	Heavy Duty Screw Machine Drill Bit	5920-5050-778.000	Wastewater Management Operations	18.00	4 Discount Not Lost
6456145311	551717	01/21/2021	859747	937.00	LENovO (UNITED STATES) INC.	Think Pad	2210-6114-729.010	Public Health	937.00	0 Not an Exception
CHK 1159292363	551763	01/14/2021	859372	23.00	Lexis Nexis	Overpayment refund for police report #20200115	7010-0000-208.000	Accounts Payable-Customer	23.00	7 Not AP(Payroll/Pass Through)
8751	553141	01/21/2021	859748	290.23	LINDERMAN INC	FM - Service '08 F150 rear brakes	1010-0265-937.000	Michael E. Kobza Hall of Justice	290.23	0 Not an Exception
E93019707 CY21	552812	01/14/2021	859520	650.00	LISA M FRERES	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
Receipt 236106	553186	01/21/2021	859671	20,000.00	LIVINGSTONE DEVELOPMENT LLC	Refund Soil Erosion compliance bond	5710-0000-255.571	Solid Waste Management	20,000.00	7 Not AP(Payroll/Pass Through)
903613-GBZBNV	551753	01/14/2021	859373	14.24	LOWES BUSINESS ACCOUNT	Carlson-Tool allowance/light	1010-0265-782.000	Michael E. Kobza Hall of Justice	14.24	5 Avoid Addl Cost
902508-GBDXRW	551752	01/14/2021	859373	64.86	LOWES BUSINESS ACCOUNT	Paint supplies	6340-0249-931.050	Bldg I-Facilities Management	64.86	5 Avoid Addl Cost
903847-GAZCHC	551751	01/14/2021	859373	5.31	LOWES BUSINESS ACCOUNT	Spackle	1010-0265-931.050	Michael E. Kobza Hall of Justice	5.31	5 Avoid Addl Cost
903336-GCVIHC	551754	01/14/2021	859373	14.24	LOWES BUSINESS ACCOUNT	Carlson-Tool allowance/drill bits	1010-0265-782.000	Michael E. Kobza Hall of Justice	14.24	5 Avoid Addl Cost
E93032074 CY21	552868	01/14/2021	859521	650.00	LUCY A JONES	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
00587	553014	01/14/2021	859374	140.00	LUMBERTOWN LAW PLLC	LB-1244 East St	5500-0000-039.000	Land Bank	140.00	1 Co Board Specific Appr
00588	553012	01/14/2021	859374	175.00	LUMBERTOWN LAW PLLC	LB-2416 Westwood	5500-0000-039.000	Land Bank	175.00	1 Co Board Specific Appr
2165	553294	01/21/2021	859672	300.00	MACATAWA AREA COORDINATING COUNCIL	2020 Stormwater Standards	8010-0276-801.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
2160	551973	01/21/2021	859749	500.00	MACATAWA AREA COORDINATING COUNCIL	2020 Stormwater Standards	2823-2823-802.000	Muskegon Area Stormwater Committee	500.00	0 Not an Exception
2021	553008	01/21/2021	859750	1,800.00	MACVB	MACVB Membership Jan-Dec 2021	2300-0251-807.000	Accommodations Tax	1,800.00	0 Not an Exception
1975	552906	01/14/2021	859375	385.00	MAGDALENA RUBIO	December interpreting fees	1010-0136-802.010	District Court	385.00	3 Personal Services by Indiv
December 2020	553119	01/21/2021	859673	28,220.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations Dec-20	2220-7323-801.180	HealthWest	28,220.00	1 Co Board Specific Appr
E93031759 CY21	552877	01/14/2021	859522	650.00	MARCI J NEEL	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
85-58639-MI	551863	01/14/2021	859376	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2018-006387-MI-1	551864	01/14/2021	859376	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
13-2021	551729	01/14/2021	859377	300.00	MARIETTA LALONDE	Veterans burial assistance JEL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
17-2021	551731	01/14/2021	859378	300.00	MARILYN VANDERLINDE	Veterans burial assistance RMV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
7214176	552945	01/14/2021	859379	385.00	MARK B MAHACEK PsyD	Psych Eval & missed appointments BL	2920-0672-845.022	Child Care Fund	185.00	3 Personal Services by Indiv
							2920-0672-843.000	Child Care Fund	200.00	
RSTJ 116238	553212	01/19/2021	859563	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2019-000069-MI-1	551884	01/14/2021	859380	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
14-90595-MI-1	551887	01/14/2021	859380	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2016-002898-MI-1	551883	01/14/2021	859380	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2020-004409-MI	551898	01/14/2021	859381	65.00	MARK L DOBIAS, PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTJ 115881-115897	553207	01/19/2021	859564	200.00	MATISEN GAUNT	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
E93024967 CY21	552846	01/14/2021	859523	900.00	MATTHEW G SCHULTZ	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93011311 CY21	552806	01/14/2021	859524	650.00	MATTHEW G SMITH	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1/12/21 2691 MARQUEE	552985	01/14/2021	859382	37.93	MATTHEW O'BRIEN	Refund UB credit bal/MARQ-002691-0000-01	5910-0000-277.020	Regional Water System	37.93	7 Not AP(Payroll/Pass Through)
011121A	552936	01/14/2021	859383	114.43	MAX DEVOEGD	ExpRmb: mileage field work December 2020	1010-0225-863.000	Equalization	114.43	2 Employee Travel Reimb
2020 DEC BOR	553039	01/14/2021	859384	952.64	Meagan Bletsch	PRE refund tax yr 2019 Parcel # 15-710-000-0056-00	5160-0000-020.012	2020 Delinquent Tax Revolving	952.64	7 Not AP(Payroll/Pass Through)
1834	551923	01/14/2021	859385	7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 12/20	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeApprvl
S4792140.001	551827	01/14/2021	859386	154.86	MEDLER ELECTRIC COMPANY	Terminal disconnect	1010-0270-931.050	County Jail Building 2015	154.86	4 Discount Not Lost
S4798433.001	553332	01/21/2021	859674	22.20	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0249-931.050	Bldg I-Facilities Management	22.20	4 Discount Not Lost
405895	553376	01/21/2021	859675	120.34	MEDPRO WASTE DISPOSAL LLC	Medical Waste Disposal	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
							2210-6710-808.110	Public Health	36.10	
864774-81	553241	01/21/2021	859751	572.50	MEEKHOF TIRE SALES & SERVICE INC	(2) Used Truck Tires/Dismount & Mount	5710-0526-936.000	Solid Waste Management	572.50	0 Not an Exception
E93013824 CY21	552897	01/14/2021	859525	650.00	MELISSA A LEFEVE	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 21176	553318	01/21/2021	859752	5,150.00	MEMORIAL HEALTHCARE	Inpatient Care Services	2220-7073-802.050	HealthWest	5,150.00	0 Not an Exception
MERCY HLTH 01.21.21	553524	01/21/2021	859676	216.75	MERCY HEALTH MUSKOGON	Employee deduction 01/21/2021	7040-0000-231.168	Imprest Payroll Fund	216.75	7 Not AP(Payroll/Pass Through)
EOB 21173	553319	01/21/2021	859753	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	3,912.00	1 Co Board Specific Appr
K.H. Dec.& Jan Rent	551962	01/14/2021	859387	1,204.00	MICHAEL D GEORGE	Rental assistance HUD program 230 Apt.3	2220-7050-801.000	HealthWest	1,204.00	9 Community Program Support
E93001164 CY21	552803	01/14/2021	859526	650.00	MICHAEL J POULIN	Uniform allowance CY21	1010-0305-749.010	Sheriff Administration	650.00	1 Co Board Specific Appr
RSTJ 115943	553213	01/19/2021	859565	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
E93015295 CY21	552801	01/14/2021	859527	650.00	MICHAEL P HERREMANS	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
011921A	553443	01/21/2021	859677	382.38	Michelle L Ercole	ExpRmb: mileage field work Oct, Nov, Dec 2020	1010-0225-863.000	Equalization	382.38	2 Employee Travel Reimb
PD11714204	553029	01/14/2021	859388	22.21	MICHIGAN CAT	Lamp A-RH Truck # 051	5920-5050-778.000	Wastewater Management Operations	22.21	1 Co Board Specific Appr
PD11728275	553032	01/14/2021	859388	407.26	MICHIGAN CAT	Bracket Assy Trk #051	5920-5050-778.000	Wastewater Management Operations	407.26	1 Co Board Specific Appr
PD11681150	553031	01/14/2021	859388	513.90	MICHIGAN CAT	Motor, Arm, Blades Trk# 051	5920-5050-778.000	Wastewater Management Operations	513.90	1 Co Board Specific Appr
SD11786831	553237	01/21/2021	859678	173.28	MICHIGAN CAT	Repair Throttle Equip # 55	5710-0526-939.000	Solid Waste Management	173.28	1 Co Board Specific Appr
PD11681204	553033	01/14/2021	859388	331.13	MICHIGAN CAT	Glass Trk #051	5920-5050-778.000	Wastewater Management Operations	331.13	1 Co Board Specific Appr
ORV Reimb FY20	552952	01/14/2021	859389	499.00	MICHIGAN DEPARTMENT OF NATURAL RESO	Reimburse ORV Grant for Overpayment	1200-0000-228.000	Marine Safety	499.00	7 Not AP(Payroll/Pass Through)
INV00003325	553347	01/21/2021	859679	1,500.00	MICHIGAN HEALTH INFORMATION	VIPR Solution Fees - Quarterly	2220-7704-947.000	HealthWest	1,500.00	1 Co Board Specific Appr
MISDU 01.21.21	553517	01/21/2021	859680	4,764.12	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 01/21/2021	7040-0000-231.130	Imprest Payroll Fund	4,764.12	7 Not AP(Payroll/Pass Through)
551-572859	551858	01/14/2021	859390	7,400.00	MICHIGAN STATE POLICE	12/2020 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	7,400.00	7 Not AP(Payroll/Pass Through)
551-573171	551758	01/14/2021	859390	389.25	MICHIGAN STATE POLICE	12/2020 Live Scan	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	389.25	7 Not AP(Payroll/Pass Through)
11232020MG	553023	01/14/2021	859391	7.00	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
8517955	553130	01/21/2021	859681	235.84	MIDWEST MOTOR SUPPLY CO, INC.	Hardware & Supplies - Farm	5920-5030-778.100	Wastewater Management Operations	178.84	5 Avoid Addl Cost
							5920-5040-776.000	Wastewater Management Operations	57.00	
8529582	553341	01/21/2021	859681	142.84	MIDWEST MOTOR SUPPLY CO, INC.	Tubing Cutters for Rig Trucks	5920-5030-782.000	Wastewater Management Operations	142.84	5 Avoid Addl Cost
5185836	551920	01/14/2021	859392	65.00	MIGUEL A GARZA	Process Service A Moore	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
20-21.29	551929	01/14/2021	859393	5,381.91	MONA SHORES PUBLIC SCHOOLS	JTC Meals; 12/20	2920-many-751.xxx	Child Care Fund	5,381.91	8AuthoritativeOrder/JdgeApprvl
2834	552960	01/21/2021	859754	995.00	MONROE CUSTOM CAMPERS, INC	Tool Box Delta Jobox Chest Veh #88	5920-5050-778.000	Wastewater Management Operations	995.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 01/08/2021 to 01/21/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
01012021	552927	01/14/2021	859394	37.95	MONTAGUE TOWNSHIP TREASURER	December fines & costs	7010-0000-216.230	Township of Montague L/O F & C	37.95	7 Not AP(Payroll/Pass Through)
E0B 21156	551919	01/14/2021	859395	14,876.16	MOONYEEN LINCOLN	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr
01072021pc	553016	01/14/2021	859396	307.50	MUSK CO DRAIN COMMISSIONER	Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	938.56	
						Reimb Petty Cash-gasoline	1010-0275-760.000	Drain Commissioner	24.40	8AuthoritativeOrder/IldgeApprvl
						Reimb Petty Cash-land easement	8010-8666-946.000	Drain Fund	30.00	
						Reimb Petty Cash-land easement	8010-8532-946.000	Drain Fund	90.00	
						Reimb Petty Cash-gasoline	1010-0275-760.000	Drain Commissioner	21.10	
						Reimb Petty Cash-travel expenses	8010-8666-871.000	Drain Fund	65.00	
						Reimb Petty Cash-Office supplies	1010-0275-729.000	Drain Commissioner	77.00	
12643	552990	01/14/2021	859397	4,800.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Internet Bandwith for Angell/Mclaughlin/HUB year 5	2220-many-801.000	HealthWest	4,800.00	1 Co Board Specific Appr
30419098	551810	01/14/2021	859398	103.90	MUSKEGON CHARTER TOWNSHIP	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	103.90	7 Not AP(Payroll/Pass Through)
01/5/21 1611 OAK	553323	01/21/2021	859684	91.30	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	91.30	1 Co Board Specific Appr
785 Whitehall 01/04	553287	01/21/2021	859683	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	14.06	1 Co Board Specific Appr
1244 EAST	553252	01/21/2021	859682	253.64	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-East-001244-0000-01 1244 East St	5500-0000-039.000	Land Bank	253.64	1 Co Board Specific Appr
1/5/21 3128 LAKETON	553324	01/21/2021	859685	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Lake-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
JUV CT 01.21.21	553521	01/21/2021	859686	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 01/21/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
6248	553290	01/21/2021	859755	2,150.05	MUSKEGON COUNTY ROAD COMMISSION	Road & Winter Material FY21	5920-5050-938.000	Wastewater Management Operations	2,150.05	0 Not an Exception
MR 0000182046	551946	01/14/2021	859399	1,413.20	MUSKEGON COUNTY TREASURER	Jail MAT October 2020 FY21	2220-7033-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
MR 0000179441	551949	01/14/2021	859399	9,892.40	MUSKEGON COUNTY TREASURER	Jail MAT October 19 - April 20	2220-7033-801.000	HealthWest	9,892.40	5 Avoid Addl Cost
MR 0000179950	551952	01/14/2021	859399	2,826.40	MUSKEGON COUNTY TREASURER	Jail MAT May & June 2020	2220-7033-801.000	HealthWest	2,826.40	5 Avoid Addl Cost
MR 0000180444	551951	01/14/2021	859399	1,413.20	MUSKEGON COUNTY TREASURER	Jail MAT July 2020	2220-7033-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
MR 0000182048	551945	01/14/2021	859399	1,413.20	MUSKEGON COUNTY TREASURER	Jail MAT November 2020 FY21	2220-7033-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
MR 000017318	551948	01/14/2021	859399	325.00	MUSKEGON COUNTY TREASURER	Pub Def Svc Guard Conserv	2220-7033-801.000	HealthWest	325.00	5 Avoid Addl Cost
MR 0000182047	551950	01/14/2021	859399	1,413.20	MUSKEGON COUNTY TREASURER	Jail MAT September 2020	2220-7033-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
MR 0000180561	551953	01/14/2021	859399	1,413.20	MUSKEGON COUNTY TREASURER	Jail MAT August 2020	2220-7033-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
32914	553047	01/21/2021	859756	56.25	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2970-6493-931.050	Mental Health Buildings	56.25	0 Not an Exception
32913	553222	01/21/2021	859756	52.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2220-7602-931.000	HealthWest	52.00	0 Not an Exception
MGFEUC 01.21.21	553523	01/21/2021	859687	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 01/21/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
82104	553003	01/21/2021	859757	310.00	MUSKEGON LAKESHORE CHAMBER OF COMME	2021 Membership 02/01/21-01/31/22	2300-0251-807.000	Accommodations Tax	310.00	0 Not an Exception
MUSK TWP 01/14/21	553330	01/21/2021	859689	5,139.74	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 01/08/21 - 01/14/21	5910-0000-226.012	Regional Water System	5,139.74	7 Not AP(Payroll/Pass Through)
1244 EAST-WINTER20	553282	01/21/2021	859688	1,389.94	MUSKEGON TOWNSHIP TREASURER	LB-1244 East Property taxes Winter 2020	5500-0000-039.000	Land Bank	1,389.94	7 Not AP(Payroll/Pass Through)
1407 WEST WINT20	553428	01/21/2021	859688	1,752.82	MUSKEGON TOWNSHIP TREASURER	LB-1407 West St Property taxes Winter 2020	5500-0000-204.522	Land Bank	1,752.82	7 Not AP(Payroll/Pass Through)
40 CORA WINTER 20	553435	01/21/2021	859688	925.44	MUSKEGON TOWNSHIP TREASURER	LB-40 Cora Ave Property taxes Winter 2020	5500-0000-204.514	Land Bank	925.44	7 Not AP(Payroll/Pass Through)
1935 PAUL WIN20	553372	01/21/2021	859688	2,502.44	MUSKEGON TOWNSHIP TREASURER	LB-1935 Paul Property taxes Winter 2020	5500-0000-204.465	Land Bank	2,502.44	7 Not AP(Payroll/Pass Through)
MUSK TWP 01/07/21	552785	01/14/2021	859400	45,797.65	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/30/20 - 01/07/21	5910-0000-226.012	Regional Water System	45,797.65	7 Not AP(Payroll/Pass Through)
01012021	552925	01/14/2021	859401	28.05	MUSKEGON TOWNSHIP TREASURER	December fines & costs	7010-0000-216.240	Township of Muskegon L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
E93030242 CY21	552887	01/14/2021	859528	650.00	NATHAN J STEPHENSON	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93000279 CY21	552876	01/14/2021	859529	650.00	NATHAN M MOSLEY	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
INV-34188-C9F8C5	553334	01/21/2021	859690	4,462.50	NEW HORIZONS COMPUTER LRNG. CENTER	FY21-SQL Training Course for 2 Students	2220-7703-801.000	HealthWest	4,462.50	1 Co Board Specific Appr
23219144-00	551940	01/21/2021	859758	131.57	NEW PIG CORPORATION	Hazmat Equipment	1190-0427-936.000	Emergency Services	131.57	0 Not an Exception
23219144-01	553513	01/21/2021	859759	61.00	NEW PIG CORPORATION	Gloves & Chem Tape	1190-0427-936.000	Emergency Services	61.00	0 Not an Exception
12183441-00	552978	01/14/2021	859402	1,229.92	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,229.92	1 Co Board Specific Appr
288	552773	01/14/2021	859403	16,298.63	NO MORE SIDELINES	01/21 Recreational & skill building services / Rental Space	2220-7319-941.000	HealthWest	13,280.21	1 Co Board Specific Appr
								HealthWest	3,018.42	
14095	553040	01/21/2021	859760	350.00	NORTHSIDE HEATING AND COOLING	Install Venting for Garage Heaters Admin Bldg	5920-5060-936.000	Wastewater Management Operations	350.00	0 Not an Exception
2015-0148-MI	551861	01/14/2021	859404	55.00	Novia NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
2823628-Q42020	553257	01/21/2021	859761	66.20	PACER SERVICE CENTER	Quarterly subscription - 10/01/2020 to 12/31/2020	5169-2019-807.000	2019 Delinquent Tax Revolving	66.20	0 Not an Exception
238	553011	01/14/2021	859405	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	FY21 LB- CAM fees Jan-March 2021	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
19-2021	551734	01/14/2021	859406	300.00	PATRICIA KENNEY	Veterans burial assistance JWK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
E93033410 CY21	552892	01/14/2021	859530	650.00	PAUL WOLOVLEK	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
SI-6964	551974	01/21/2021	859762	531.00	PERISCOPE INTERMEDIATE CORP	NIGP Commodity Code license renewal	6680-0228-947.100	Information Technology Services ISF	531.00	0 Not an Exception
E93031605 CY21	552809	01/14/2021	859531	650.00	PETER J KUTCHES	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
INVOICE 2021	552973	01/14/2021	859407	41,831.40	PIONEER HI-BRED INTERNATIONAL	FY21 Pioneer Corn & Soybean Seed	5920-5030-769.034	Wastewater Management Operations	14,531.40	1 Co Board Specific Appr
								Wastewater Management Operations	27,300.00	
3312471427	552947	01/14/2021	859408	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	FY21 Lease for Send Pro and Inserting Machine	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
71-2020	551807	01/14/2021	859409	300.00	PLAISIER FUNERAL HOME INC	Veterans burial assistance MWB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
27178	553041	01/21/2021	859763	87.00	PORTER STEEL & WELDING CO	Square Tube, Plate, Flat Steel	5920-5030-778.000	Wastewater Management Operations	87.00	0 Not an Exception
27198	552967	01/21/2021	859763	228.00	PORTER STEEL & WELDING CO	Aluminum Tread Plates - Farm	5920-5030-778.100	Wastewater Management Operations	228.00	0 Not an Exception
01082021December	552790	01/14/2021	859410	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter December 2020	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
58619	552961	01/14/2021	859411	846.30	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	846.30	1 Co Board Specific Appr
58628	552964	01/14/2021	859411	63,689.59	PREIN & NEWHOF PC	Proj 2200283 SouthEast Regional Service Main	5945-9811-973.804	WVMS Brightmark Escrow Fund	63,689.59	1 Co Board Specific Appr
58623	552962	01/14/2021	859411	31,902.31	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management Operations	31,902.31	1 Co Board Specific Appr
58629	552965	01/14/2021	859411	5,439.50	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management Operations	5,439.50	1 Co Board Specific Appr
58624	552963	01/14/2021	859411	9,170.65	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management Operations	9,170.65	1 Co Board Specific Appr
2028438	551618	01/14/2021	859412	75.00	PROFESSIONAL MED TEAM	Bood draw-inmate	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2012385	550577	01/14/2021	859412	75.00	PROFESSIONAL MED TEAM	Bood draw-inmate	1010-0301-845.030	Sheriff Operations	75.00	0 Over Budget
1933931	550572	01/14/2021	859412	75.00	PROFESSIONAL MED TEAM	Bood draw-inmate	1010-0301-845.030	Sheriff Operations	75.00	0 Over Budget
1941457	550575	01/14/2021	859412	75.00	PROFESSIONAL MED TEAM	Bood draw-inmate	1010-0301-845.030	Sheriff Operations	75.00	0 Over Budget
2014557	550578	01/14/2021	859412	75.00	PROFESSIONAL MED TEAM	Bood draw-inmate	1010-0301-845.030	Sheriff Operations	75.00	0 Over Budget
RSTJ 116004A-116105	553216	01/19/2021	859566	45.19	PROGRESSIVE INSURANCE	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	45.19	8AuthoritativeOrder/IldgeApprvl
11609	553045	01/14/2021	859413	2,500.00	QONVERGE LLC	Design & Development of New Signs for WW Facility	5920-5040-902.000	Wastewater Management Operations	2,500.00	1 Co Board Specific Appr

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Pay Application 2	551947	01/14/2021	859414	22,744.94	RANDALL G MEYER EXCAVATING	Round Marsh Drain Maintenance	8010-8458-801.000 8010-8458-801.000	Drain Fund Drain Fund	10,875.53 11,869.41	8AuthoritativeOrder/JdgeApprvl
8478636	553365	01/21/2021	859691	1,950.00	RAPID FIRE PROTECTION INC	(4) Range Guard & Installation/Labor	5710-1528-747.000	Solid Waste Management	1,950.00	5 Avoid Addl Cost
2101-177499	552966	01/21/2021	859764	15.00	RAVENNA LUMBER COMPANY	Treated Plywood-Whitehall Meter Powerpole Project	5920-5060-778.000	Wastewater Management Operations	15.00	0 Not an Exception
263024	553105	01/21/2021	859692	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Nov	1010-0215-801.000 1010-0216-801.000	County Clerk Circuit Court Records	15.00 15.00	1 Co Board Specific Appr
267113	553336	01/21/2021	859693	43.50	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	43.50	1 Co Board Specific Appr
RSTJ 116048	553218	01/19/2021	859567	30.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8AuthoritativeOrder/JdgeApprvl
RAM JM FY20	553179	01/21/2021	859765	35.00	REFEREE ASSOCIATION OF MICHIGAN	Jenny McNeill RAM membership dues	2150-0142-807.000	Family Court	35.00	0 Not an Exception
RR622823	553273	01/21/2021	859694	29,295.00	REHMANN LLC	Progress Billing #1 - 9/30/20 Audit	1010-0201-828.000	Accounting	29,295.00	1 Co Board Specific Appr
261589	553027	01/21/2021	859766	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
261581	553026	01/21/2021	859766	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
50301302	553104	01/21/2021	859695	1,225.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 OBRA Assessments	2220-7705-801.000	HealthWest	1,225.00	1 Co Board Specific Appr
Nov VOL LIFE 2020	551107	01/14/2021	859415	5,523.04	RELIANCE STANDARD LIFE INSURANCE CO	November 2020 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	5,523.04	7 Not AP(Payroll/Pass Through)
2012559	553240	01/21/2021	859767	348.08	RESOURCE RECOVERY CORPORATION	53.55 Ton Slag	5710-0526-938.000	Solid Waste Management	348.08	0 Not an Exception
E93031738 CY21	552890	01/14/2021	859532	650.00	RICHARD G VANAMBURG	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTJ 115909-116086	553220	01/19/2021	859568	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
11122020RV	553024	01/14/2021	859416	7.74	WITNESS	Witness: State vs MJO	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
1569	551765	01/14/2021	859417	1,320.00	RICHEAL ADVISORY GROUP LLC	Web Hosting & Support	2300-0251-947.000	Accommodations Tax	1,320.00	5 Avoid Addl Cost
E93032960 CY21	552888	01/14/2021	859533	650.00	RICO T STRUNK	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
5924	553358	01/21/2021	859768	895.00	RIVER'S EDGE PHOTOGRAPHY	Winter Photography	2300-0251-947.000	Accommodations Tax	895.00	0 Not an Exception
9335667	553404	01/21/2021	859696	189.00	RMS DISPOSAL INC	Waste removal services 12/2020	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
E93015475 CY21	552835	01/14/2021	859534	900.00	ROBERT B KANAAR II	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
010621	551757	01/14/2021	859418	69.00	ROBIN A LEMAIRE	ExpRmb: mileage field work December 2020	1010-0225-863.000	Equalization	69.00	2 Employee Travel Reimb
RSTJ 115855-116226	553215	01/19/2021	859569	88.46	ROBIN PEGG	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	88.46	8AuthoritativeOrder/JdgeApprvl
2020 DEC BOR	553036	01/14/2021	859419	436.32	Rodger / Virginia Bagnieschi Trust	PRE refund tax yrs 2017-2019 Parcel # 41-150-045-0006-10	5160-0000-020.012	2020 Delinquent Tax Revolving	436.32	7 Not AP(Payroll/Pass Through)
2020 DEC BOR	551761	01/14/2021	859420	1,158.74	Ronald / Lutevies Jenkins	PRE refund for tax yrs 2017-2019 Parcel # 26-185-115-0023-00	5160-0000-020.012	2020 Delinquent Tax Revolving	1,158.74	7 Not AP(Payroll/Pass Through)
176097C	551755	01/21/2021	859769	867.00	ROSE PEST SOLUTIONS	Pest control- December 2020	6340-0245-931.050 6340-0247-931.050 2970-6494-931.050 1010-0268-931.050 2970-6493-931.050 6340-0241-931.050 2920-0661-931.050 6340-0244-931.050 1010-0270-931.050 6340-0243-931.050 6340-0248-931.050 1010-0265-931.050	Bldg E-Jewell Bldg (formerly Brinks) Bldg G-Central Services Mental Health Buildings Oak Ave. Building Mental Health Buildings Bldg A-Johnny O. Harris Child Care Fund Bldg D-Health Dept County Jail Building 2015 Bldg C-Treas/Equal/RoD Bldg H-Stark Hall Michael E. Kobza Hall of Justice	48.00 48.00 61.00 83.00 89.00 56.00 106.00 51.00 98.00 50.00 86.00 91.00	0 Not an Exception
E93032566 CY21	552859	01/14/2021	859535	650.00	RYAN P BOIKE	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
2020 DEC BOR	551808	01/14/2021	859421	516.89	Ryschard A Laws	PRE refund for tax yr 2019 Parcel # 24-205-339-0009-00	5160-0000-020.012	2020 Delinquent Tax Revolving	516.89	7 Not AP(Payroll/Pass Through)
Petty Cash 12/30/20	552792	01/21/2021	859697	28.61	SARA DUTCHER	Petty Cash Reimbursement December 2020	2220-7319-729.000-COVID19	HealthWest	28.61	1 Co Board Specific Appr
STPIN00076526	551932	01/14/2021	859422	432.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether; 12/20	2920-0152-802.000	Child Care Fund	432.00	8AuthoritativeOrder/JdgeApprvl
122004	553181	01/21/2021	859698	720.00	SAULT STE MARIE TRIBE OF CHIPPEWA	FY 21 Board & Care; ES; 12/20	2920-0665-844.021	Child Care Fund	720.00	8AuthoritativeOrder/JdgeApprvl
70-2020	551806	01/14/2021	859423	300.00	SCI MICHIGAN FUNERAL SERVICES, INC	Veterans burial assistance JB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
E93014081 CY21	552886	01/14/2021	859536	650.00	SCOTT H SMITH	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033097 CY21	552849	01/14/2021	859537	650.00	SCOTT H VANDERVEEN	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93018747 CY21	552829	01/14/2021	859538	650.00	SCOTT R FOSTER	Uniform allowance CY21	1210-0315-749.010	Highway Safety Programs	650.00	1 Co Board Specific Appr
I00208829	553223	01/21/2021	859770	10,660.00	SEHI COMPUTER PRODUCTS	FY21-HP Elitebook 840 G6 Laptops	2220-many-729.010	HealthWest	10,660.00	0 Not an Exception
P666053	552941	01/14/2021	859424	2,083.38	SENTINEL TECHNOLOGIES, INC.	FY21 Cloudselect Managed Cyclance	2220-7601-947.100	HealthWest	2,083.38	1 Co Board Specific Appr
P664673	552901	01/14/2021	859424	2,054.21	SENTINEL TECHNOLOGIES, INC.	FY21 Cloudselect Managed Cyclance	2220-7601-947.100	HealthWest	2,054.21	1 Co Board Specific Appr
FY 2020 End	553291	01/21/2021	859771	940.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services	2220-7705-801.000	HealthWest	940.00	0 Not an Exception
000617	551933	01/14/2021	859425	140.00	SERVICIOS DE ESPERANZA LLC	Access & Visitation Grant Billing; 7/20-9/20	2151-0000-204.100	Access & Visitation Program	140.00	8AuthoritativeOrder/JdgeApprvl
E93013824 CY21	552895	01/14/2021	859539	650.00	SETH D BARRIGEAR	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93005912 CY21	552800	01/14/2021	859540	650.00	SHANE D BROWN	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
DL-R261096	553048	01/14/2021	859426	35.00	Shanell Brown	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
E93032503 CY21	552858	01/14/2021	859541	650.00	SHAWN BAKER	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013845 CY21	552856	01/14/2021	859542	650.00	SHAWN M AHRENS	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
TO-R261071	552954	01/14/2021	859427	5.00	SHULLENBERGER JOHN E	2020 Village Tax Overpayment, 43-650-005-0012-00	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
101821	553359	01/21/2021	859699	2,500.00	SIDNEY RICHARD TAIG	Consulting and Management Services	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr
20-01	553360	01/21/2021	859699	2,500.00	SIDNEY RICHARD TAIG	Consulting and Management Services	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr
UCH FEB 2021	553437	01/21/2021	859700	96,579.37	SIERRA HEALTH AND LIFE INS CO INC	FY21 Medicare Advantage plan for retirees	7360-7360-910.215	Other Post Employment Benefits Fund	96,579.37	1 Co Board Specific Appr
IN-000672375	551886	01/14/2021	859428	57,094.80	SOUTHERN COMPUTER WAREHOUSE	HP EliteBook 840 G7	2220-7703-729.000	HealthWest	57,094.80	1 Co Board Specific Appr
57 FOC 12/20	551926	01/14/2021	859431	915.61	STATE OF MICHIGAN	12/20 FOC Fee Transmittal	7010-0000-228.039 7010-0000-228.592 7010-0000-228.561 7010-0000-228.551 7010-0000-228.582 7010-0000-228.421	Crime Victims' Rts Assess-Juv Crt Probate Ct Justice System Fund Electronic Filing System Fee-Juvenile Ct DNA Assessment Due to MSP-Juvenile Court Probate Ct Civil Filing Fee Fund State Court Fund-Juvenile Court	67.50 223.11 100.00 39.00 476.00 10.00	7 Not AP(Payroll/Pass Through)
MI ED/MH 12/31/20	552937	01/14/2021	859430	88,353.16	STATE OF MICHIGAN	Education & Mobile Home Tx PE 12/31/20	7010-0000-274.000 7010-0000-228.460	Prop Taxes-State Education Tax Due to State-Trailer Tax	84,987.16 3,366.00	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Form 57 12-2020	553088	01/14/2021	859433	13,917.65	STATE OF MICHIGAN	12/20 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037 7010-0000-228.560 7010-0000-228.581 7010-0000-228.591 7010-0000-300.000 7010-0000-228.157 5710-0526-958.015	Crime Victims' Rts Assess-Circ Crt Electronic Filing System Fee-Circuit Ct Circuit Ct Civil Filing Fee Fund Circuit Ct Justice System Fund Bonds Payable Juror Comp Reim Fund-Circuit Solid Waste Management	4,607.66 1,300.00 6,188.00 746.99 1,050.00 25.00	7 Not AP(Payroll/Pass Through)
761-10598492	553371	01/21/2021	859701	2,742.00	STATE OF MICHIGAN	Annual Air Quality Fee	5710-0526-958.015	Solid Waste Management	2,742.00	5 Avoid Addl Cost
ACT 150 12/20	551925	01/14/2021	859429	37.50	STATE OF MICHIGAN	12/20 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
DTSOM JMHCG FY'20	551928	01/14/2021	859434	972.55	STATE OF MICHIGAN	Refund for overpayment on Mental Health Court Grant	2920-0000-228.000	Child Care Fund	972.55	8AuthoritativeOrder/JdgeApprvl
Form 295 Dec 2020	552915	01/21/2021	859702	87,427.80	STATE OF MICHIGAN	12/20 District Ct Fee Transmittal	7010-0000-228.590 7010-0000-228.580 7010-0000-228.420 7010-0000-228.057 7010-0000-228.101 7010-0000-228.200 7010-0000-228.370 7010-0000-228.562	Dist Ct Justice System Fund Dist Ct Civil Filing Fee Fund State Court Fund-District Court Juror Comp Reim Fund-District District Court Clearance Fees Conservation Cost Fees Crime Victims' Rts Assess-Distr Crt Electronic Filing System Fee-District Ct	24,197.15 33,600.00 1,430.00 2,377.75 2,340.00 10.00 14,112.90 9,360.00	7 Not AP(Payroll/Pass Through)
DTSOM SSSPP FY19-20	552940	01/14/2021	859435	2,542.34	STATE OF MICHIGAN	Reimbursement SSSPP Grant Overpayment FY19/20	2153-0000-228.000 7010-0000-228.563	SSSPP Grant Electronic Filing System Fee-Probate Ct	2,542.34	8AuthoritativeOrder/JdgeApprvl
57 Probate 12/20	551927	01/14/2021	859432	8,360.75	STATE OF MICHIGAN	Probate Fee Transmittal; 12/20	7010-0000-228.041 7010-0000-228.582 7010-0000-228.060	State Court Fund-Probate Court Probate Ct Civil Filing Fee Fund Probate Court Shared Fees	335.00 5,038.00 2,137.75	7 Not AP(Payroll/Pass Through)
ST OF MI GP 01.21.21	553516	01/21/2021	859704	55.80	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 01/21/2021	7040-0000-231.103	Imprest Payroll Fund	55.80	7 Not AP(Payroll/Pass Through)
ST OF MI BS 01.21.21	553515	01/21/2021	859703	167.40	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 01/21/2021	7040-0000-231.103	Imprest Payroll Fund	167.40	7 Not AP(Payroll/Pass Through)
Form 5080 12-2020	553072	01/14/2021	859436	173,780.18	STATE OF MICHIGAN TREASURY	12/20 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	173,780.18	7 Not AP(Payroll/Pass Through)
1/13/2021	553137	01/14/2021	859437	47,794.50	STEIN CONSTRUCTION COMPANY	Sand Purchase per Agreement	5710-0526-801.000	Solid Waste Management	47,794.50	1 Co Board Specific Appr
E93031874 CY21	552863	01/14/2021	859543	650.00	STEPHANIE ECCELSTON	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
20-017313-OCMI	551875	01/14/2021	859438	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
20-017314-OCMI	551877	01/14/2021	859438	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
20-017318-OCMI	551876	01/14/2021	859438	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
E93015301 CY21	552842	01/14/2021	859544	650.00	STEVEN D REYNOLDS	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93020448 CY21	552850	01/14/2021	859545	650.00	STEVEN R WARD	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
7827-254151	553235	01/21/2021	859705	415.02	SUBURBAN PROPANE	211.1 Gal Propane/Tank# 608965/Office	5710-0526-924.000	Solid Waste Management	415.02	1 Co Board Specific Appr
61-16-004-300-0015-0	553001	01/14/2021	859439	385.94	SULLIVAN TOWNSHIP	Homnet grant assistance - JG	2930-8943-836.100	Veterans Affairs Dept	385.94	9 Community Program Support
RSTJ 115933-116106	553219	01/19/2021	859570	37.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
TwinLake12212020	552926	01/14/2021	859440	3,400.00	TARTE TRUCKING	Twin Lake Leaf removal - 850 cu. yd. @ \$4.00/cu. yd- 12-21-2020	2080-0691-938.000	Parks	3,400.00	3 Personal Services by Indiv
212794	553368	01/21/2021	859706	3,923.65	TELNET WORLDWIDE	01/21 DID Telephone service	6660-2971-851.000	Equipment Revolving	3,923.65	1 Co Board Specific Appr
MG25005816	551965	01/14/2021	859441	420.00	THE ASU GROUP	TPA Contract Workers Comp December 2020	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
Nov-20	553317	01/21/2021	859707	9,556.89	THE GRAND RAPIDS RED PROJECT	FY21 - Overdose Prevention Training Nov-20	2220-7063-801.166	HealthWest	9,556.89	1 Co Board Specific Appr
Oct-20	553312	01/21/2021	859707	10,497.28	THE GRAND RAPIDS RED PROJECT	FY21 - Overdose Prevention Training Oct-20	2220-7063-801.166	HealthWest	10,497.28	1 Co Board Specific Appr
E93031900 CY21	552845	01/14/2021	859546	650.00	THOMAS C SCHMIDT	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93016582 CY21	552810	01/14/2021	859547	900.00	THOMAS M JOHNSON	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93032786 CY21	552889	01/14/2021	859548	650.00	TIFFANY K TEMPLE	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93031973 CY21	552837	01/14/2021	859549	650.00	TIMOTHY LAVIGNE	Uniform allowance CY21	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
2101-33	553439	01/21/2021	859708	13,189.08	TITLE CHECK LLC	Parcel admin feess - 2018 forfeiture cycle	5110-1018-801.000	Tax Forfeitures	13,189.08	1 Co Board Specific Appr
CM2012-27	553249	01/21/2021	859708	24,272.56	TITLE CHECK LLC	December 2020 certified mailings - 2018 Tax forfeiture cycle	5110-1018-801.000	Tax Forfeitures	24,272.56	1 Co Board Specific Appr
PIV210105-6	551826	01/14/2021	859442	70.00	TITLE CHECK LLC	PA 123 Property Visit 1/5/2021	5110-1018-801.000	Tax Forfeitures	70.00	1 Co Board Specific Appr
RSTJ 116054	553209	01/19/2021	859571	55.00	TODD HOFBAUER	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	55.00	8AuthoritativeOrder/JdgeApprvl
E93001217 CY21	552808	01/14/2021	859550	39.18	TODD T GILCHRIST	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	39.18	1 Co Board Specific Appr
E93016730 CY21	552855	01/14/2021	859551	650.00	TONY C MILLER	Uniform allowance CY21	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1010301	553382	01/21/2021	859709	1,279.00	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	1,279.00	1 Co Board Specific Appr
0120019	553383	01/21/2021	859709	1,589.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	1,589.50	1 Co Board Specific Appr
02-04625	551956	01/21/2021	859772	825.00	TRACKER A DIVISION OF C2 LLC	Qtly subscription fee Feb 15 2021 to May 15 2021	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
E93010403 CY21	552872	01/14/2021	859552	650.00	TRACY R LONGMIRE	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
21377	553406	01/21/2021	859710	57.56	TRANSACTION NETWORK SERVICES INC	CC processing service 01/21	5810-0536-801.000	Airport	57.56	1 Co Board Specific Appr
2020 DEC BOR	551762	01/14/2021	859443	1,414.40	Travis Moran	PRE refund for tax yr 2019 Parcel # 09-643-000-0146-00	5160-0000-020.012	2020 Delinquent Tax Revolving	1,414.40	7 Not AP(Payroll/Pass Through)
AAG004942-AH02	551902	01/14/2021	859444	60.00	TROPHY HOUSE	Logo Jacket for Veteran	2930-8943-836.100	Veterans Affairs Dept	60.00	5 Avoid Addl Cost
E93014080 CY21	552880	01/14/2021	859553	650.00	TROY K OLSON	Uniform allowance CY21	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
91287569	553389	01/21/2021	859773	18,147.51	TSI INCORPORATED	PortaCount Respiratory FIT Tester	2210-6114-743.010 2210-6114-743.010	Public Health Public Health	18,080.00 67.51	0 Not an Exception
5983000	553245	01/21/2021	859711	300.00	U.S. BANK	2010 MCBA HoJ Rfndg Bnds Paying Agent Fees	3130-3130-999.000	Hall of Justice Bonds Debt Service	300.00	1 Co Board Specific Appr
5877180	553244	01/21/2021	859711	300.00	U.S. BANK	2014 Cap Impr Bonds Paying Agent Fee	6680-9140-999.000	Information Technology Services ISF	300.00	1 Co Board Specific Appr
9581	551904	01/21/2021	859774	729.30	UNDERGROUND SECURITY CO.	Record storage 01/01/21-12/31/21	1010-0148-943.000	Probate Court	729.30	0 Not an Exception
UNITED WAY 01.21.21	553518	01/21/2021	859712	1,733.62	UNITED WAY OF THE LAKESHORE	Employee deduction 01/21/2021	7040-0000-231.140	Imprest Payroll Fund	1,733.62	7 Not AP(Payroll/Pass Through)
431886738	552956	01/21/2021	859715	485.00	US BANK NATIONAL ASSOCIATION	FY2021 Lease January 2021	6330-0238-942.000	Office Services	485.00	1 Co Board Specific Appr
429924061	552955	01/21/2021	859714	485.00	US BANK NATIONAL ASSOCIATION	FY2021 Lease 12/16/20	6330-0238-942.000	Office Services	485.00	1 Co Board Specific Appr
433041712	553250	01/21/2021	859713	2,801.63	US BANK NATIONAL ASSOCIATION	01/21 Copier Lease Agreement	1010-0201-942.000 2150-0142-942.000 2150-0149-942.000 1010-0216-942.000 2300-0251-942.000	Accounting Family Court Family Court Circuit Court Records Accommodations Tax	58.71 93.45 93.45 82.78 69.92	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 01/08/2021 to 01/21/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0136-942.000	District Court	18.97	
							1010-0136-942.000	District Court	18.97	
							1010-0136-942.000	District Court	98.50	
							1010-0136-942.000	District Court	64.88	
							1010-0225-942.000	Equalization	120.21	
							1010-0226-942.000	Human Resources	98.50	
							2220-many-942.000	HealthWest	1,048.47	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit System	94.78	
							5880-0587-942.000	Muskegon Area Transit System	58.71	
							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	93.46	
							1010-0229-942.000	Prosecutor	107.24	
							5710-0520-942.000	Solid Waste Management	93.51	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0305-942.000	Sheriff Administration	87.45	
							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
2297325	553238	01/21/2021	859716	6,568.51	VAN MANEN OIL COMPANY, INC.	3,990 Gal Diesel 12-30-2020	5710-0526-772.010	Solid Waste Management	6,568.51	1 Co Board Specific Appr
2297853	553017	01/14/2021	859445	12,366.32	VAN MANEN OIL COMPANY, INC.	FY21-Diesel & unleaded fuel	5880-0587-772.010	Muskegon Area Transit System	12,366.32	1 Co Board Specific Appr
OSV000002326679	551934	01/14/2021	859446	129.52	VERIZON	FOC; Monthly Service 12/20	2920-0662-802.000	Child Care Fund	12.14	1 Co Board Specific Appr
							2920-0660-802.000	Child Care Fund	4.05	
							2150-0230-802.000	Family Court	16.19	
							2920-0152-802.000	Child Care Fund	97.14	
9870582415	553087	01/14/2021	859447	80.02	VERIZON WIRELESS	Verizon Dec 5 2020 - Jan 4 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9869798473	552999	01/12/2021	859256	12,286.57	VERIZON WIRELESS	01/21 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	480.95	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	298.85	
							1010-0136-851.000	District Court	722.53	
							1010-0171-851.000	Administration	237.60	
							1010-0201-851.000	Accounting	72.08	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	263.09	
							1010-0226-851.000	Human Resources	106.84	
							1010-0229-851.000	Prosecutor	211.38	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.71	
							1010-0301-851.000	Sheriff Operations	706.05	
							1010-0305-851.000	Sheriff Administration	84.17	
							1010-0351-851.000	Sheriff Jail	127.19	
							1172-1371-851.000	Adult Drug Treatment Court	36.71	
							1190-0426-851.000	Emergency Services	46.78	
							1190-0427-851.000	Emergency Services	77.53	
							1200-0331-851.000	Marine Safety	40.73	
							1210-0315-851.000	Highway Safety Programs	81.46	
							2080-0691-851.000	Parks	140.34	
							2150-many-851.000	Family Court	1,004.21	
							2210-6199-851.000	Public Health	1,723.92	
							2300-0251-851.000	Accommodations Tax	93.66	
							2560-2360-851.000	Deeds Automation Fund	46.78	
							2600-2994-851.000	Indigent Defense Fund	1,320.76	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	977.40	
							5500-2550-851.000	Land Bank	164.44	
							5710-0520-851.000	Solid Waste Management	82.79	
							5710-0526-851.000	Solid Waste Management	212.16	
							5810-0536-851.000	Airport	380.22	
							5880-0587-851.000	Muskegon Area Transit System	46.78	
							5910-0546-851.000	Regional Water System	76.99	
							5920-5040-851.000	Wastewater Management Operations	574.89	
							6680-0228-851.000	Information Technology Services ISF	788.38	
							5910-0552-851.000	Regional Water System	30.20	
							1010-0101-729.010	Board of Commissioners	719.98	
9869380509	551271	01/14/2021	859447	580.21	VERIZON WIRELESS	FY21 My Deal Verizon Nov 19 - Dec 18	6680-0228-851.000	Information Technology Services ISF	580.21	1 Co Board Specific Appr
1627 October 2020	551800	01/14/2021	859448	2,970.00	VERNA SURPRENAT	Cleaning Services for MHC	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
1855	551803	01/14/2021	859448	350.00	VERNA SURPRENAT	Carpet Cleaning 12/27	2220-7602-935.000	HealthWest	350.00	1 Co Board Specific Appr
1631 October 2020	551799	01/14/2021	859448	650.00	VERNA SURPRENAT	Cleaning Services for Terrace	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
1800 December 2020	551802	01/14/2021	859448	2,970.00	VERNA SURPRENAT	Cleaning Services for MHC	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
1844 December 2020	551805	01/14/2021	859448	540.00	VERNA SURPRENAT	Janitorial Services for Youth Services	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
1811	552815	01/14/2021	859448	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service 12/20	5880-0589-935.000	Muskegon Area Transit System	595.00	1 Co Board Specific Appr
							5880-0591-935.000	Muskegon Area Transit System	357.00	
1629 - October 2020	551798	01/14/2021	859448	540.00	VERNA SURPRENAT	Cleaning Services for Youth Services	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1546490	553415	01/21/2021	859717	211.71	VITAL RECORDS HOLDINGS LLC	Brookhaven record storage	1010-0052-801.000	Brookhaven Plant O&M	211.71	1 Co Board Specific Appr
1913047	553229	01/21/2021	859717	60.93	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.93	1 Co Board Specific Appr
1913067	553269	01/21/2021	859717	281.34	VITAL RECORDS HOLDINGS LLC	01/21 Finance Storage	1010-0201-943.000	Accounting	281.34	1 Co Board Specific Appr
1913076	553354	01/21/2021	859717	1,677.17	VITAL RECORDS HOLDINGS LLC	Document Storage	2220-7601-801.000	HealthWest	1,677.17	1 Co Board Specific Appr
1913065	553230	01/21/2021	859717	60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	60.00	1 Co Board Specific Appr
1913180	553251	01/21/2021	859717	214.89	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	214.89	1 Co Board Specific Appr
1913273	553350	01/21/2021	859717	512.03	VITAL RECORDS HOLDINGS LLC	Document Storage	2220-7601-801.000	HealthWest	512.03	1 Co Board Specific Appr
1869376	553364	01/21/2021	859717	214.98	VITAL RECORDS HOLDINGS LLC	Brookhaven record storage	1010-0052-801.000	Brookhaven Plant O&M	214.98	1 Co Board Specific Appr
81622	552789	01/14/2021	859449	1,539.60	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	1,539.60	1 Co Board Specific Appr
81506	552788	01/14/2021	859449	403.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	403.20	1 Co Board Specific Appr
12-2020	551899	01/14/2021	859450	154.00	WAKEFIELD LEASING CORP	PT Assistance for D. Farber	2930-8943-836.100	Veterans Affairs Dept	154.00	9 Community Program Support
0000520354	553397	01/21/2021	859775 H	16.30	WATKINS PHARMACY & SURGICAL SUPPLY	Epinephrine	2210-6710-743.000	Public Health	16.30	0 Not an Exception
0000520359	553400	01/21/2021	859775 H	66.00	WATKINS PHARMACY & SURGICAL SUPPLY	Purel hand sanitizer	2210-6199-743.000	Public Health	66.00	0 Not an Exception
0000520681	553399	01/21/2021	859775 H	146.70	WATKINS PHARMACY & SURGICAL SUPPLY	Epinephrine	2210-6710-743.000	Public Health	146.70	0 Not an Exception
11/2020 FET	553195	01/21/2021	859718	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY21 - Substance Use Disorder Services	2220-7063-832.014	HealthWest	5,013.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	13,330.00	
							2220-7063-832.019	HealthWest	4,870.00	
189238	551724	01/21/2021	859776 H	114.40	WEINGART DESIGN	Pamphlets	2210-6413-766.000	Public Health	114.40	0 Not an Exception
TOCM 260756	551851	01/14/2021	859451	30.00	WENDY BROWN	Refund dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
826412	553424	01/21/2021	859719	540.16	WESCO INC	Propane for all Muskegon County Parks-contract	2080-0691-922.000	Parks	540.16	4 Discount Not Lost
530621	552948	01/14/2021	859452	336.63	WESCO INC	Propane for all Muskegon County Parks-contract	2080-0691-922.000	Parks	336.63	4 Discount Not Lost
010621A	551769	01/14/2021	859453	228.51	WESLEY DAULT	ExpRmb: mileage Dalton office/field Dec 2020	1010-0225-863.000	Equalization	228.51	2 Employee Travel Reimb
843686179	552913	01/21/2021	859777 H	449.44	WEST GROUP	Books	1010-0229-981.010	Prosecutor	449.44	0 Not an Exception
843700628	551935	01/14/2021	859454	511.56	WEST GROUP	Library Plan Charges; 12/20	2150-0142-981.010	Family Court	166.26	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	115.10	
							1010-0131-981.010	Circuit Court	230.20	
50184	553005	01/14/2021	859455	26.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-181 Allen Ave	5500-0000-039.000	Land Bank	26.00	1 Co Board Specific Appr
RSTJ 116131	553221	01/19/2021	859572	100.00	WGVU RADIO	Juvenile Court Restitution; 1/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
00807681	553182	01/21/2021	859720	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12042465NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
19004984FH	553224	01/21/2021	859721	374.10	WILLIAM FRANKLIN BRANCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	374.10	3 Personal Services by Indiv
17004949FH	553225	01/21/2021	859721	789.69	WILLIAM FRANKLIN BRANCH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	789.69	3 Personal Services by Indiv
209302	553154	01/21/2021	859722	1,380.00	WINDEMULLER ELECTRIC INC	Elec Svc 9061 Silver Creek/Whitehall Rd	5920-5060-936.200	Wastewater Management Operations	1,170.00	5 Avoid Addl Cost
							5920-5060-778.200	Wastewater Management Operations	210.00	
192243	551936	01/14/2021	859456	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 12/20	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
6215	553103	01/21/2021	859778 H	400.00	WUVS 103.7 THE BEAT	Underwriting airtime 12/1 - 12/31/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6190	550245	01/21/2021	859778 H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 11/1 - 11/30/20	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
95222	553007	01/14/2021	859457	6,477.14	WYLIIE ELECTRIC MOTOR SERVICE CO INC	Equipment maintenance - Quarterline	5910-0552-936.000	Regional Water System	6,477.14	5 Avoid Addl Cost
GRAND TOTAL:				2,502,428.76					2,502,428.76	

Count Amount  
Held Checks 71 H 83,957.52

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 12/01/2020 TO 12/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB12200513	12/31/2020	48.33	180 AUTO VALUE SOUTH M	KM-Brake Caliper Press (Shop)	5880-0591-775.000	Muskegon Area Transit System	48.33
USB12200518	12/31/2020	73.39	180 AUTO VALUE SOUTH M	KM-Snow Plow Deflector	5880-0591-775.000	Muskegon Area Transit System	73.39
USB12200520	12/31/2020	30.59	180 AUTO VALUE SOUTH M	KM-1 1/8 Socket tool (shop)"	5880-0597-775.000	Muskegon Area Transit System	30.59
USB12200523	12/31/2020	75.18	180 AUTO VALUE SOUTH M	KM-Hone/Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	75.18
USB12200525	12/31/2020	16.58	180 AUTO VALUE SOUTH M	KM-Hone Stones	5880-0591-775.000	Muskegon Area Transit System	16.58
USB12200526	12/31/2020	25.38	180 AUTO VALUE SOUTH M	KM-Anti Seize	5880-0591-775.000	Muskegon Area Transit System	25.38
USB12200527	12/31/2020	40.56	242 AUTO VALUE MUSKEGO	KM-Brake Cleaner	5880-0591-775.000	Muskegon Area Transit System	40.56
USB12200098	12/31/2020	46.96	4960 ALL-PHASE	DS-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	46.96
USB12200099	12/31/2020	16.30	4960 ALL-PHASE	DS-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	16.30
USB12200286	12/31/2020	102.96	4960 ALL-PHASE	MA-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	102.96
USB12200287	12/31/2020	1,126.00	4960 ALL-PHASE	MA-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	1,126.00
USB12200215	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200216	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200217	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200218	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200219	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200220	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200221	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200222	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200223	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200224	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200225	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200226	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200227	12/31/2020	88.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management Operations	88.00
USB12200228	12/31/2020	18.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Fleet	5920-5040-747.000	Wastewater Management Operations	18.00
USB12200229	12/31/2020	109.50	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Fleet	5920-5040-776.000	Wastewater Management Operations	109.50
USB12200230	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200231	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200232	12/31/2020	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB12200233	12/31/2020	53.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water C Station	5920-5040-747.000	Wastewater Management Operations	53.00
USB12200234	12/31/2020	36.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Farm	5920-5040-747.000	Wastewater Management Operations	36.00
USB12200235	12/31/2020	438.50	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Farm	5920-5040-776.000	Wastewater Management Operations	438.50
USB12200236	12/31/2020	121.26	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Ops	5920-5040-776.000	Wastewater Management Operations	121.26
USB12200434	12/31/2020	43.00	4TE*KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	43.00
USB12200489	12/31/2020	61.00	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and salts	2080-0691-923.000	Parks	61.00
USB12200490	12/31/2020	70.00	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and salts	2080-0691-923.000	Parks	70.00
USB12200491	12/31/2020	86.00	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and salts	2080-0691-923.000	Parks	86.00
USB12200386	12/31/2020	775.00	AAA FENCE LLC	JH-fence repairs Pioneer Park	2080-0691-938.000	Parks	775.00
USB12200376	12/31/2020	33.98	ADVANCE AUTO PARTS #84	JH-oil for snow plows	2080-0691-936.000	Parks	33.98
USB12200151	12/31/2020	1,934.00	AIR CAIRE HOME MEDICAL	KS-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	1,934.00
USB12200177	12/31/2020	526.31	AIR DELIGHTS INC	CH-EL-128-A Actuator/A-41-A Flush	1010-0265-931.050	Michael E. Kobza Hall of Justice	526.31
USB12200093	12/31/2020	54.60	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	54.60
USB12200094	12/31/2020	24.53	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	24.53
USB12200374	12/31/2020	50.00	ALEX APPLIANCE PARTS	jh-replacement washer arm	2080-0691-936.000	Parks	50.00
USB12200095	12/31/2020	144.00	ALS LABORATORY GROUP	EI-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	144.00

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB12200084	12/31/2020	144.00	ALS LABORATORY GROUP	EI-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
USB12200156	12/31/2020	56.06	AMAZON.COM*1D9OZ5K83	CHCarbon Monoxide Detector	2300-0274-931.050	Accommodations Tax	56.06
USB12200445	12/31/2020	59.16	AMAZON.COM*4H07A0DH3	PR-Heater Filters for Shop	5710-0526-747.000	Solid Waste Management	59.16
USB12200210	12/31/2020	117.78	AMAZON.COM*568B240P3	CM-Lab Printer Ink for AQ300	5920-5040-729.000	Wastewater Management Operations	117.78
USB12200390	12/31/2020	49.49	AMAZON.COM*6A51Q9VG3	KK-Case of 8 1/2 X 14" Paper for Signs"	5880-0588-729.000	Muskegon Area Transit System	49.49
USB12200446	12/31/2020	32.63	AMAZON.COM*6G3822WK3	PR-Misc Supplies for Medicine Cabinet	5710-0526-747.000	Solid Waste Management	32.63
USB12200325	12/31/2020	244.22	AMAZON.COM*709U06183	RF-Monitors	1010-0351-747.010	Sheriff Jail	244.22
USB12200062	12/31/2020	161.42	AMAZON.COM*811MV3J53	SF-KN95 Masks for Youth/Staff	2920-0662-743.000-COVID19	Child Care Fund	161.42
USB12200063	12/31/2020	53.81	AMAZON.COM*811MV3J53	SF-KN95 Masks for Youth/Staff	2920-0660-743.000-COVID19	Child Care Fund	53.81
USB12200162	12/31/2020	5.64	AMAZON.COM*844PG57C3 A	CH-Blue Tape	1010-0265-931.050	Michael E. Kobza Hall of Justice	5.64
USB12200563	12/31/2020	13.77	AMAZON.COM*9I87M2BA3	SD-Snack for Hub	2220-7319-750.000	HealthWest	13.77
USB12200564	12/31/2020	15.85	AMAZON.COM*9I87M2BA3	SD-Games for Hub	2220-7319-729.000	HealthWest	15.85
USB12200574	12/31/2020	38.21	AMAZON.COM*9J6TA6B33	SD-Lysol wipes for HUB	2220-7319-729.000-COVID19	HealthWest	38.21
USB12200568	12/31/2020	7.97	AMAZON.COM*AK9PP05P3	SD-Wipes for Hub	2220-7319-729.000	HealthWest	7.97
USB12200669	12/31/2020	45.45	AMAZON.COM*AL6M66VN3	JT-Intake folders	2220-7341-729.000	HealthWest	45.45
USB12200168	12/31/2020	11.65	AMAZON.COM*CK9FS2XD3	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	11.65
USB12200565	12/31/2020	38.04	AMAZON.COM*CM5QH84N3	SD-Groceries for hub	2220-7319-750.000	HealthWest	38.04
USB12200554	12/31/2020	47.58	AMAZON.COM*D916A4GY3	AF-Specimen Containers	5920-5020-771.000	Wastewater Management Operations	47.58
USB12200392	12/31/2020	29.99	AMAZON.COM*E05UD66M3 A	KK-Paper for Bus Stop Signs	5880-0588-729.000	Muskegon Area Transit System	29.99
USB12200278	12/31/2020	100.07	AMAZON.COM*E458C77I3 A	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	100.07
USB12200163	12/31/2020	36.87	AMAZON.COM*EX9056XG3	CH-Door Sweep	5710-0526-931.050	Solid Waste Management	36.87
USB12200203	12/31/2020	100.43	AMAZON.COM*HL2V94OT3	CM-Calendars	5920-5040-729.000	Wastewater Management Operations	100.43
USB12200159	12/31/2020	68.65	AMAZON.COM*HW6JC8W73	CH-Power Strip	6340-0249-931.050	Bldg I-Facilities Management	68.65
USB12200120	12/31/2020	17.00	AMAZON.COM*KF8CS7BY3	MH-Office Supplies	6680-0228-729.000	Information Technology Services ISF	17.00
USB12200607	12/31/2020	683.92	AMAZON.COM*LK4Q42S13 A	TN-Fire Tablets	2220-7703-729.000	HealthWest	683.92
USB12200699	12/31/2020	32.15	AMAZON.COM*MK7DN7YR3 A	SD-iPhone protective case	2210-6114-729.010	Public Health	32.15
USB12200486	12/31/2020	17.54	AMAZON.COM*Q08DD13G3 A	JWW-Reusable hand warmer	2080-0691-747.000	Parks	17.54
USB12200381	12/31/2020	732.78	AMAZON.COM*RL9597HE3	JH-Gas can cabinet twin lake	2080-0691-746.000	Parks	732.78
USB12200279	12/31/2020	5.99	AMAZON.COM*TH8VD86X3 A	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	5.99
USB12200173	12/31/2020	431.99	AMAZON.COM*TI3SQ3M93 A	CH-Fluke 376FC True-RMS Clamp Meter wi	1010-0265-778.000	Michael E. Kobza Hall of Justice	431.99
USB12200167	12/31/2020	248.50	AMAZON.COM*UF4HD55Q3	CH-Leviton OSP20-RDH Super Duty Power	1010-0265-931.050	Michael E. Kobza Hall of Justice	248.50
USB12200471	12/31/2020	19.38	AMAZON.COM*W309B0J13 A	MM-Day Planner MJG	1010-0201-729.000	Accounting	19.38
USB12200161	12/31/2020	70.20	AMAZON.COM*WU7220VN3	CH-UltraPro Food Grade Mineral Oil	6340-0248-931.050	Bldg H-Stark Hall	70.20
USB12200208	12/31/2020	143.31	AMAZON.COM*YH0PH2V43 A	CM-Report Covers for IPP & Lab	5920-5040-729.000	Wastewater Management Operations	143.31
USB12200122	12/31/2020	258.00	AMERICAN PAYROLL ASSOC	SH-AP Membership	1010-0226-807.000	Human Resources	258.00
USB12200696	12/31/2020	(49.57)	AMZN MKTP US	SD-refund for clipboards	2210-6114-729.000	Public Health	(49.57)
USB12200160	12/31/2020	(7.99)	AMZN MKTP US	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	(7.99)
USB12200322	12/31/2020	(43.96)	AMZN MKTP US	RF-return credit	1010-0351-747.000	Sheriff Jail	(43.96)
USB12200677	12/31/2020	(39.99)	AMZN MKTP US	MS-Echo dot return	1010-0351-747.010	Sheriff Jail	(39.99)
USB12200678	12/31/2020	(119.97)	AMZN MKTP US	MS-Echo dot return	1010-0351-747.010	Sheriff Jail	(119.97)
USB12200610	12/31/2020	16.99	AMZN MKTP US*1O8XK7Q93	TN-Ipad case	2220-7703-729.000	HealthWest	16.99
USB12200470	12/31/2020	26.98	AMZN MKTP US*1V34H2FJ3	SS-Case & screen protector for PS	2150-0230-729.010	Family Court	26.98
USB12200680	12/31/2020	46.24	AMZN MKTP US*2I8QT10Q1	WS-Disposable Face Masks	5880-0594-747.000	Muskegon Area Transit System	46.24
USB12200273	12/31/2020	10.04	AMZN MKTP US*2N6D136X3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	10.04
USB12200691	12/31/2020	49.57	AMZN MKTP US*3J7JR9I73	SD-clipboards	2210-6114-729.000	Public Health	49.57
USB12200283	12/31/2020	788.50	AMZN MKTP US*3U1OG4NB3	BC-Isolation gowns	2220-7705-729.000-COVID19	HealthWest	788.50

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USB12200178	12/31/2020	63.88	AMZN MKTP US*3V2I611I3	CH-(4) LEXIVON Tamper Proof Torx Bit S	1010-0270-931.050	County Jail Building 2015	63.88
USB12200320	12/31/2020	8.99	AMZN MKTP US*4G6G61H63	RF-HDMI Adaptor	1010-0351-747.000	Sheriff Jail	8.99
USB12200307	12/31/2020	26.96	AMZN MKTP US*526P36KY3	CH-Binder Clips, Pens	5920-5040-729.000	Wastewater Management Operations	26.96
USB12200570	12/31/2020	69.99	AMZN MKTP US*5A38U55C3	SD-Toys for HUB	2220-7319-729.000	HealthWest	69.99
USB12200571	12/31/2020	29.95	AMZN MKTP US*5A38U55C3	SD-Snacks for Hub	2220-7319-750.000	HealthWest	29.95
USB12200444	12/31/2020	315.66	AMZN MKTP US*5E79K1AC3	PR-Submersible Trash Pump & Groove Hose Fit	5710-0526-747.000	Solid Waste Management	315.66
USB12200276	12/31/2020	8.67	AMZN MKTP US*5F5RT2JQ3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	8.67
USB12200567	12/31/2020	6.99	AMZN MKTP US*5O52L8003	SD-Game for Hub	2220-7319-729.000	HealthWest	6.99
USB12200697	12/31/2020	22.99	AMZN MKTP US*6Q7EQ7J43	SD-protective case for thinkpad	2210-6114-729.010	Public Health	22.99
USB12200158	12/31/2020	92.45	AMZN MKTP US*722U33363	CH-PS1270F1 Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	92.45
USB12200298	12/31/2020	26.86	AMZN MKTP US*7D7JO6WK3	LP-Thermostat cover	2220-7602-729.000	HealthWest	26.86
USB12200274	12/31/2020	9.51	AMZN MKTP US*883GN31S3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	9.51
USB12200573	12/31/2020	37.38	AMZN MKTP US*8P8PP7WR3	SD-Supplies for HUB	2220-7319-729.000	HealthWest	37.38
USB12200070	12/31/2020	43.64	AMZN MKTP US*8V4H16343	SF-Handwraps	2920-0662-740.000	Child Care Fund	43.64
USB12200071	12/31/2020	14.54	AMZN MKTP US*8V4H16343	SF-Handwraps	2920-0660-740.000	Child Care Fund	14.54
USB12200072	12/31/2020	40.28	AMZN MKTP US*8V4H16343	SF-Wall Charger	2920-0662-729.010	Child Care Fund	40.28
USB12200073	12/31/2020	13.43	AMZN MKTP US*8V4H16343	SF-Wall Charger	2920-0660-729.010	Child Care Fund	13.43
USB12200569	12/31/2020	28.99	AMZN MKTP US*9J4AW34H3	SD-Storage boxes	2220-7319-729.000	HealthWest	28.99
USB12200793	12/31/2020	95.41	AMZN MKTP US*9M9F37293	SB-Hair nets	2220-7705-729.000-COVID19	HealthWest	95.41
USB12200609	12/31/2020	209.94	AMZN MKTP US*A78PY46V3	TN-Bluetooth headsets	2220-7703-729.000	HealthWest	209.94
USB12200419	12/31/2020	66.76	AMZN MKTP US*B01AG4WA3	NE-Headsets for clerical	2220-7551-729.000	HealthWest	66.76
USB12200277	12/31/2020	11.52	AMZN MKTP US*B84WA0LG3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	11.52
USB12200157	12/31/2020	31.50	AMZN MKTP US*BC1RV3UM3	CH-PS1250 F1 Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	31.50
USB12200102	12/31/2020	125.36	AMZN MKTP US*BM13G8TT3	SB-HiViz Workwear	5920-5040-746.000	Wastewater Management Operations	125.36
USB12200685	12/31/2020	24.24	AMZN MKTP US*BR1AX8MY3	SD-Air Pods with charging case	2210-6114-729.010	Public Health	24.24
USB12200795	12/31/2020	299.00	AMZN MKTP US*C313N0UI3	SB-Surgical gowns	2220-7705-729.000-COVID19	HealthWest	299.00
USB12200432	12/31/2020	42.24	AMZN MKTP US*C68DT8JR3	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	42.24
USB12200152	12/31/2020	100.98	AMZN MKTP US*CF6D68NO3	KB-Webcam for Airport use	1010-0101-729.010	Board of Commissioners	100.98
USB12200797	12/31/2020	149.90	AMZN MKTP US*CS32X2CY3	SB-Face shields	2220-7705-729.000-COVID19	HealthWest	149.90
USB12200421	12/31/2020	6.35	AMZN MKTP US*DJ1WL7FC3	TV-Office Supplies	6680-0258-729.000	Information Technology Services ISF	6.35
USB12200166	12/31/2020	115.96	AMZN MKTP US*DN7502YR3	CH- Wattstopper Watt Stopper 120/230/277	1010-0265-931.050	Michael E. Kobza Hall of Justice	115.96
USB12200417	12/31/2020	89.78	AMZN MKTP US*EL6SM5TQ3	JK-USB Flash Drives	5880-0587-729.000	Muskegon Area Transit System	89.78
USB12200687	12/31/2020	79.56	AMZN MKTP US*EP3NU1LU3	SD-3 headsets	2210-6413-729.010	Public Health	79.56
USB12200679	12/31/2020	249.95	AMZN MKTP US*EX5FX4GJ3	WS-Cleaning Gloves	5880-0594-747.000	Muskegon Area Transit System	249.95
USB12200271	12/31/2020	9.59	AMZN MKTP US*EZ0AE1QS3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	9.59
USB12200270	12/31/2020	10.87	AMZN MKTP US*FJ7252RU3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	10.87
USB12200296	12/31/2020	17.98	AMZN MKTP US*FO7XX25Q3	LP-Spray bottles	2220-7602-729.000-COVID19	HealthWest	17.98
USB12200106	12/31/2020	11.99	AMZN MKTP US*FZ4BF2AN3	SB-Rankie DisplayPort to HDMI Cable	5920-5040-729.000	Wastewater Management Operations	11.99
USB12200114	12/31/2020	11.90	AMZN MKTP US*GD65V9HS3	SB-AC Adapter	5920-5040-746.050	Wastewater Management Operations	11.90
USB12200060	12/31/2020	166.93	AMZN MKTP US*GJ65P6PM3	SF-KN95 Masks for Youth/Staff	2920-0662-743.000-COVID19	Child Care Fund	166.93
USB12200061	12/31/2020	55.64	AMZN MKTP US*GJ65P6PM3	SF-KN95 Masks for Youth/Staff	2920-0660-743.000-COVID19	Child Care Fund	55.64
USB12200443	12/31/2020	105.98	AMZN MKTP US*H44BL1NB3	PR-Discharge Hose (2)	5710-0526-747.000	Solid Waste Management	105.98
USB12200493	12/31/2020	53.58	AMZN MKTP US*HB6KD4W73	JWW-Trail Camera for Moore Park	2080-0691-747.000	Parks	53.58
USB12200695	12/31/2020	15.76	AMZN MKTP US*HN1QJOM13	SD-2 phone chargers	2210-6413-729.010	Public Health	15.76
USB12200164	12/31/2020	141.30	AMZN MKTP US*HQ4CS70G3	CH-Range 1175723 Ignition Control	1010-0270-931.050	County Jail Building 2015	141.30
USB12200606	12/31/2020	188.93	AMZN MKTP US*HY8KO65A3	TN-Laptop batteries	2220-7703-729.000	HealthWest	188.93

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USB12200688	12/31/2020	17.49	AMZN MKTP US*IG4D883T3	SD-face shields	2210-6114-747.000	Public Health	17.49
USB12200689	12/31/2020	10.99	AMZN MKTP US*IG4D883T3	SD-phone charger	2210-6114-729.010	Public Health	10.99
USB12200790	12/31/2020	50.90	AMZN MKTP US*J13I88T23	SB-Supplies for testing site	2220-7705-729.000-COVID19	HealthWest	50.90
USB12200608	12/31/2020	303.60	AMZN MKTP US*JQ0TW8383	TN-Wall Mount	2220-7703-729.000	HealthWest	303.60
USB12200552	12/31/2020	17.97	AMZN MKTP US*JR4ZS7793	AF-Timers	5920-5020-771.000	Wastewater Management Operations	17.97
USB12200349	12/31/2020	33.99	AMZN MKTP US*JX7OP2DT3	RF-Small Jury room TV mount	1010-0136-729.000	District Court	33.99
USB12200323	12/31/2020	59.99	AMZN MKTP US*KH77Y1EK3	RF-Wall Mount Arm	1010-0351-747.000	Sheriff Jail	59.99
USB12200139	12/31/2020	98.72	AMZN MKTP US*KT6ZO5M53	MF-Keyboard covers	2560-2360-729.000	Deeds Automation Fund	98.72
USB12200426	12/31/2020	499.80	AMZN MKTP US*L07FD3M13	DM-Latex Gloves	5880-0594-747.000	Muskegon Area Transit System	499.80
USB12200295	12/31/2020	87.98	AMZN MKTP US*M48F210H3	LP-Cable Hose Protector	2220-7602-931.000	HealthWest	87.98
USB12200497	12/31/2020	18.99	AMZN MKTP US*MN71P4K33	KB-iPad Case for Commissioner Brown	1010-0101-729.000	Board of Commissioners	18.99
USB12200561	12/31/2020	34.46	AMZN MKTP US*MQ0L44PB3	SD-Groceries for hub	2220-7319-750.000	HealthWest	34.46
USB12200575	12/31/2020	41.49	AMZN MKTP US*MX1LC1K63	SD-Wipes for Hub	2220-7319-729.000	HealthWest	41.49
USB12200424	12/31/2020	165.00	AMZN MKTP US*NU6UC43L3	DM-Disinfectant Spray COVID 19	5880-0594-776.000	Muskegon Area Transit System	165.00
USB12200572	12/31/2020	68.00	AMZN MKTP US*O43GH80P3	SD-Storage boxes	2220-7319-729.000	HealthWest	68.00
USB12200306	12/31/2020	26.85	AMZN MKTP US*O43IQ3PQ3	CH-3M Mounting Strips	5920-5040-729.000	Wastewater Management Operations	26.85
USB12200769	12/31/2020	46.99	AMZN MKTP US*O84HV50C3	BS-Claim forms	2220-7706-729.000	HealthWest	46.99
USB12200350	12/31/2020	19.99	AMZN MKTP US*OF0I63RK3	RF-Judge Clozj iphone case	1010-0136-729.000	District Court	19.99
USB12200269	12/31/2020	10.61	AMZN MKTP US*OP0JW5D13	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	10.61
USB12200180	12/31/2020	57.50	AMZN MKTP US*PA0HR1J93	CH-Notifier NP-200	2920-0661-931.050	Child Care Fund	57.50
USB12200181	12/31/2020	57.50	AMZN MKTP US*PA0HR1J93	CH-Notifier NP-200	6340-0243-931.050	Bldg C-Treas/Equal/RoD	57.50
USB12200280	12/31/2020	9.89	AMZN MKTP US*PX2GJ4OV3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	9.89
USB12200005	12/31/2020	119.99	AMZN MKTP US*Q675O9FO3	MM-Disinfectant COVID 19	5880-0594-776.000	Muskegon Area Transit System	119.99
USB12200794	12/31/2020	59.80	AMZN MKTP US*QY87D6ST3	SB-Bleach	2220-7705-729.000-COVID19	HealthWest	59.80
USB12200268	12/31/2020	10.49	AMZN MKTP US*R657G3V23	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	10.49
USB12200496	12/31/2020	59.95	AMZN MKTP US*RT23X6HQ3	KB-iPad case for Commissioner Cyr	1010-0101-729.000	Board of Commissioners	59.95
USB12200275	12/31/2020	7.72	AMZN MKTP US*RW6B80LO3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	7.72
USB12200566	12/31/2020	15.29	AMZN MKTP US*S14PC9H53	SD-Toys for HUB	2220-7319-729.000	HealthWest	15.29
USB12200284	12/31/2020	1,495.00	AMZN MKTP US*T56ET0GM3	BC-Isolation gowns	2220-7705-729.000-COVID19	HealthWest	1,495.00
USB12200694	12/31/2020	39.40	AMZN MKTP US*TH67Z2N13	SD-5 phone chargers	2210-6413-729.010	Public Health	39.40
USB12200272	12/31/2020	36.65	AMZN MKTP US*TR6405FE3	CT-Books chaplain	1010-0351-747.351	Sheriff Jail	36.65
USB12200420	12/31/2020	9.53	AMZN MKTP US*TZ5CB2ZJ3	TV-Office Supplies	6680-0258-729.000	Information Technology Services ISF	9.53
USB12200308	12/31/2020	31.98	AMZN MKTP US*VU4C82H33	CH-Binder Clips	5920-5040-729.000	Wastewater Management Operations	31.98
USB12200433	12/31/2020	239.94	AMZN MKTP US*WD3TC4G33	PR-Safety Vest for Scale Office	5710-0526-747.000	Solid Waste Management	239.94
USB12200798	12/31/2020	119.18	AMZN MKTP US*X52EM39G3	SB-Face shields	2220-7705-729.000-COVID19	HealthWest	119.18
USB12200321	12/31/2020	199.95	AMZN MKTP US*X81FA4Z43	RF-Wireless monitor extender	1010-0305-747.000	Sheriff Administration	199.95
USB12200479	12/31/2020	35.99	AMZN MKTP US*XR6LQ75T3	JWW-Web Camera for Virtual meetings	2080-0691-747.000	Parks	35.99
USB12200469	12/31/2020	29.94	AMZN MKTP US*XV7NU7HE3	SS-Screen Protector/Case for Beth	1010-0131-729.010	Circuit Court	29.94
USB12200169	12/31/2020	27.74	AMZN MKTP US*YJ4T15FF3	CH-Lochinvar water heater parts	1010-0265-936.000	Michael E. Kobza Hall of Justice	27.74
USB12200560	12/31/2020	15.99	AMZN MKTP US*YV85Q5BW3	SD-Groceries for hub	2220-7319-750.000	HealthWest	15.99
USB12200492	12/31/2020	7.95	AMZN MKTP US*Z24OE99G3	JWW-Memory Card for Trail Cam @Moore	2080-0691-747.000	Parks	7.95
USB12200324	12/31/2020	56.06	AMZN MKTP US*Z47SG1I23	RF-HDMI Connections	1010-0351-747.000	Sheriff Jail	56.06
USB12200605	12/31/2020	119.90	AMZN MKTP US*ZC2EM8Zi3	TN-Supplies for MHC	2220-0000-083.220	HealthWest	119.90
USB12200068	12/31/2020	22.34	AMZN MKTP US*ZH7WX35Y3	SF-Calendars	2920-0662-729.000	Child Care Fund	22.34
USB12200069	12/31/2020	7.45	AMZN MKTP US*ZH7WX35Y3	SF-Calendars	2920-0660-729.000	Child Care Fund	7.45
USB12200431	12/31/2020	69.48	APPARELMASTER INC	PR-Floor Mats for November	5710-0526-749.000	Solid Waste Management	69.48

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB12200576	12/31/2020	0.99	APPLE.COM/BILL	CW-Ipad/ drive storage	2300-0251-947.000	Accommodations Tax	0.99
USB12200580	12/31/2020	0.99	APPLE.COM/BILL	CW-Ipad/ drive storage	2300-0251-947.000	Accommodations Tax	0.99
USB12200117	12/31/2020	6.35	APPLE.COM/BILL	CY-Apple app	2220-7703-947.000	HealthWest	6.35
USB12200249	12/31/2020	120.00	AUTO SPA - MUSKEGON	NB-Auto detail	2220-7705-937.000	HealthWest	120.00
USB12200100	12/31/2020	136.73	AUTOPAY/DISH NTWK	RB-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	136.73
USB12200252	12/31/2020	30.58	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	30.58
USB12200255	12/31/2020	30.58	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	30.58
USB12200256	12/31/2020	30.58	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	30.58
USB12200770	12/31/2020	174.90	AVERY PRODUCTS CORPORA	BS-Labels	2220-7705-729.000	HealthWest	174.90
USB12200155	12/31/2020	314.61	AWL*PEARSON EDUCATION	AB-Forms for clinical services	2220-7134-729.000	HealthWest	314.61
USB12200300	12/31/2020	41.50	AWWA.ORG	SF-AWWA Membership Fink	5910-0552-807.000	Regional Water System	41.50
USB12200301	12/31/2020	41.50	AWWA.ORG	SF-AWWA Membership Fink	5910-0546-807.000	Regional Water System	41.50
USB12200297	12/31/2020	1,950.00	B & L ELECTRIC INC	LP-Installation of breaker	2220-7602-931.000	HealthWest	1,950.00
USB12200488	12/31/2020	2,709.89	B & L ELECTRIC INC	JWW-Meinert Park Electrical Pines RR	2080-0691-938.000	Parks	2,709.89
USB12200382	12/31/2020	3,400.00	B & L ELECTRIC INC	JH-Electrical repairs pines campground	2080-0691-931.050	Parks	3,400.00
USB12200351	12/31/2020	49.74	B&H PHOTO 800-606-6969	RF-Microphone for Zoom meetings	1010-0136-729.000	District Court	49.74
USB12200319	12/31/2020	44.99	B&H PHOTO 800-606-6969	RF-Admin cameras	1010-0305-729.010	Sheriff Administration	44.99
USB12200326	12/31/2020	69.99	B&H PHOTO 800-606-6969	RF-Webcam	1010-0351-747.010	Sheriff Jail	69.99
USB12200698	12/31/2020	849.00	B&H PHOTO 800-606-6969	SD-Canon powershot	2210-6114-729.010	Public Health	849.00
USB12200104	12/31/2020	329.15	B&H PHOTO 800-606-6969	SB-Axis T8133 High Power Over Ethernet	5920-5040-746.050	Wastewater Management Operations	329.15
USB12200080	12/31/2020	1,748.36	BABBITTS RETAIL	JY-Tune up	1010-0301-802.000	Sheriff Operations	1,748.36
USB12200534	12/31/2020	123.84	BATTERIES + BULBS-#038	DF-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	123.84
USB12200536	12/31/2020	12.95	BATTERIES + BULBS-#038	DF-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	12.95
USB12200097	12/31/2020	83.80	BATTERIES + BULBS-#038	DS-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	83.80
USB12200676	12/31/2020	(96.05)	BAVARIAN INN MOTOR LOD	DJ-WW Reservation Cancellation	5920-5040-871.000	Wastewater Management Operations	(96.05)
USB12200170	12/31/2020	(96.05)	BAVARIAN INN MOTOR LOD	CH-CR Farrar 2021 Wastewater Conference	5710-0520-871.000	Solid Waste Management	(96.05)
USB12200171	12/31/2020	(85.85)	BAVARIAN INN MOTOR LOD	CH-CR Farrar 2021 Wastewater Conference	5710-0520-871.000	Solid Waste Management	(85.85)
USB12200153	12/31/2020	(85.85)	BAVARIAN INN MOTOR LOD	KB-Lodging refund for conf cancelation	1010-0171-871.000	Administration	(85.85)
USB12200313	12/31/2020	772.40	BEAVER RESEARCH COMPAN	DB-E Station Digestant	5920-5060-778.200	Wastewater Management Operations	772.40
USB12200315	12/31/2020	208.84	BEAVER RESEARCH COMPAN	DB- Red Paint & Cutting Tool Lube	5920-5060-778.000	Wastewater Management Operations	208.84
USB12200316	12/31/2020	1,529.80	BEAVER RESEARCH COMPAN	DB-Waste Digestant Stations	5920-5060-778.200	Wastewater Management Operations	1,529.80
USB12200529	12/31/2020	4.50	BERGMAN LOCK & SECURIT	KM-Keys for Trailer	5880-0591-775.000	Muskegon Area Transit System	4.50
USB12200466	12/31/2020	3.90	BESTBUYCOM806389734812	SS-Mouse for Judge Sprader	2150-0142-729.010	Family Court	3.90
USB12200467	12/31/2020	3.90	BESTBUYCOM806389734812	SS-Mouse for Judge Sprader	2150-0149-729.010	Family Court	3.90
USB12200468	12/31/2020	5.19	BESTBUYCOM806389734812	SS-Mouse for Judge Sprader	1010-0148-729.010	Probate Court	5.19
USB12200475	12/31/2020	190.79	BESTBUYCOM806391196516	IP-Elections Speaker	6680-0228-729.010	Information Technology Services ISF	190.79
USB12200476	12/31/2020	21.19	BESTBUYCOM806391196516	IP-Elections Adapter	6680-0228-729.010	Information Technology Services ISF	21.19
USB12200103	12/31/2020	69.99	BODNO.COM	SB-Magicard Printer Ink Ribbon	5920-5040-746.050	Wastewater Management Operations	69.99
USB12200533	12/31/2020	25.00	BP#9992124NORTON SHQPS	JJ-Gas card for AK Mom to visit her	2920-0152-860.000	Child Care Fund	25.00
USB12200577	12/31/2020	25.90	CANVA* 02889-0573696	CW- Design program	2300-0251-947.000	Accommodations Tax	25.90
USB12200314	12/31/2020	404.99	CARCOVERUSA	DB-Replacement Seat Covers Trk# 144	5920-5050-778.000	Wastewater Management Operations	404.99
USB12200537	12/31/2020	995.00	CARF INTERNATIONAL	MP-CARF application fee	2220-7704-807.000	HealthWest	995.00
USB12200184	12/31/2020	222.00	CARROT TOP INDUSTRIES	CH-5x8 flags/3x5 flags	1010-0265-931.050	Michael E. Kobza Hall of Justice	222.00
USB12200185	12/31/2020	189.00	CARROT TOP INDUSTRIES	CH-5x8 flags/3x5 flags	1010-0268-931.050	Oak Ave. Building	189.00
USB12200186	12/31/2020	189.00	CARROT TOP INDUSTRIES	CH-5x8 flags/3x5 flags	2970-6493-931.050	Mental Health Buildings	189.00
USB12200187	12/31/2020	213.00	CARROT TOP INDUSTRIES	CH-5x8 flags/3x5 flags	2300-0274-931.050	Accommodations Tax	213.00

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB12200008	12/31/2020	261.24	CDW GOVT #5787126	MM-Kyocera Laser Color Printer	5880-0597-978.000	Muskegon Area Transit System	261.24
USB12200257	12/31/2020	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
USB12200759	12/31/2020	153.41	CENTRAL MICHIGAN PAPER	AV-Stock Paper	6330-0238-729.000	Office Services	153.41
USB12200458	12/31/2020	1,403.37	CFC DISTRIBUTORS INC.	RD-Bearing Kit #032 John Deere 2632vt	5920-5050-778.000	Wastewater Management Operations	1,403.37
USB12200414	12/31/2020	334.44	CINTAS CORP	CE-Mats for MHC	2220-7602-931.000	HealthWest	334.44
USB12200311	12/31/2020	106.00	CITY OF MONTAGUE	DB-Permit New Svc 9106 Silver Creek Rd	5920-5040-958.020	Wastewater Management Operations	106.00
USB12200504	12/31/2020	24.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7319-729.000	HealthWest	24.00
USB12200505	12/31/2020	32.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7319-729.000	HealthWest	32.00
USB12200506	12/31/2020	16.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7551-729.000	HealthWest	16.00
USB12200507	12/31/2020	16.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7319-729.000	HealthWest	16.00
USB12200508	12/31/2020	8.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7318-729.000	HealthWest	8.00
USB12200509	12/31/2020	8.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7334-729.000	HealthWest	8.00
USB12200510	12/31/2020	74.95	CLASSIC STAMP SIGN	GP-name plates	2220-7321-729.000	HealthWest	74.95
USB12200415	12/31/2020	199.63	COMCAST	CE-Internet at Brinks	2220-7341-947.000	HealthWest	199.63
USB12200373	12/31/2020	190.76	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	190.76
USB12200385	12/31/2020	218.40	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	218.40
USB12200389	12/31/2020	180.76	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	180.76
USB12200418	12/31/2020	775.00	COMMUNITY TRANSPORTATI	JK-CTAA Annual Dues	5880-0586-807.000	Muskegon Area Transit System	775.00
USB12200586	12/31/2020	67.83	CONSUMERS ENERGY CO	DC-soldiers and sailors relief funds	2930-8942-849.000	Veterans Affairs Dept	67.83
USB12200587	12/31/2020	94.64	CONSUMERS ENERGY CO	DC-soldiers and sailors relief funds	2930-8942-849.000	Veterans Affairs Dept	94.64
USB12200015	12/31/2020	7.34	CTRI CANADA	BS-CTRI training	2920-0662-957.000	Child Care Fund	7.34
USB12200016	12/31/2020	2.45	CTRI CANADA	BS-CTRI training	2920-0660-957.000	Child Care Fund	2.45
USB12200378	12/31/2020	110.98	CTS*FRONTIER ONLINEPAY	JH-Internet Pines office	2080-0691-851.000	Parks	110.98
USB12200379	12/31/2020	220.60	CTS*FRONTIER ONLINEPAY	JH-Internet Pines campground nov/dec	2080-0691-851.000	Parks	220.60
USB12200388	12/31/2020	110.98	CTS*FRONTIER ONLINEPAY	JH-Internet Meinert office	2080-0691-851.000	Parks	110.98
USB12200083	12/31/2020	9.85	CULVERS OF OKEMOS #536	BH-M Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	9.85
USB12200530	12/31/2020	50.26	CUMMINS INC - S3	KM-Fuel Pump Bracket 0904	5880-0591-775.000	Muskegon Area Transit System	50.26
USB12200380	12/31/2020	243.27	DANNER-LACROSSE	JH-Steel toe work boots first pair returned	2080-0691-746.000	Parks	243.27
USB12200377	12/31/2020	235.32	DANNER-LACROSSE	JH-Work boots	2080-0691-746.000	Parks	235.32
USB12200383	12/31/2020	(222.60)	DANNER-LACROSSE	JH-Work boots returned	2080-0691-746.000	Parks	(222.60)
USB12200604	12/31/2020	108.43	DISH NETWORK-ONE TIME	DH-Monthly bill	1010-0253-850.000	Treasurer	108.43
USB12200372	12/31/2020	425.00	DNA DIAGNOSTICS CENTER	CC-DHS-DNA Testing for DJ	2920-0672-845.022	Child Care Fund	425.00
USB12200119	12/31/2020	739.98	DNH*GODADDY.COM	MH-Standard Wildcard SSL Renewal	6680-0258-947.100	Information Technology Services ISF	739.98
USB12200197	12/31/2020	30.00	DOLLAR GENERAL #18466	CM-Lotion for Admin	5920-5040-776.000	Wastewater Management Operations	30.00
USB12200788	12/31/2020	36.04	DOLLAR TREE	SB-Cleaning supplies for testing site	2220-7705-729.000-COVID19	HealthWest	36.04
USB12200656	12/31/2020	36.04	DOLLAR TREE	JP-Supplies	1010-0191-729.000	Elections	36.04
USB12200010	12/31/2020	2.12	DOLLAR TREE	MW-Envelopes for Clubhouse	2220-7137-729.000	HealthWest	2.12
USB12200017	12/31/2020	31.43	DOMINO'S 1270	BS-Pizza reward for Treatment Gold	2920-0660-750.000	Child Care Fund	31.43
USB12200371	12/31/2020	271.40	DRUMMONDS MEAT PROCESS	MB-food and candy for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	271.40
USB12200588	12/31/2020	42.02	DTE ENERGY	DC-Soldiers and Sailors relief funds	2930-8942-849.000	Veterans Affairs Dept	42.02
USB12200589	12/31/2020	66.84	DTE ENERGY	DC-Soldiers and Sailors relief funds	2930-8942-849.000	Veterans Affairs Dept	66.84
USB12200636	12/31/2020	164.27	DTE ENERGY	FM-173 E Apple/10/15/20-11/12/20	6340-0243-922.000	Bldg C-Treas/Equal/RoD	164.27
USB12200637	12/31/2020	2,280.97	DTE ENERGY	FM-980 Terrace St/10/15/20-11/12/20	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,280.97
USB12200638	12/31/2020	570.24	DTE ENERGY	FM-980 Terrace St/10/15/20-11/12/20	1010-0271-922.000	County Jail Building-Old	570.24
USB12200639	12/31/2020	40.90	DTE ENERGY	WW-8620 Water St/08/25/20-09/21/20	5920-5060-922.000	Wastewater Management Operations	40.90
USB12200640	12/31/2020	48.98	DTE ENERGY	WW-8620 Water St/09/22/20-10/22/20	5920-5060-922.000	Wastewater Management Operations	48.98

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB12200641	12/31/2020	89.34	DTE ENERGY	WW-8620 Water St/10/23/20-11/23/20	5920-5060-922.000	Wastewater Management Operations	89.34
USB12200642	12/31/2020	39.81	DTE ENERGY	WW-820 E Hanson/10/23/20-11/23/20	5920-5060-922.000	Wastewater Management Operations	39.81
USB12200643	12/31/2020	703.74	DTE ENERGY	WW-800 Swanson/10/01/20-10/26/20	5920-5030-922.000	Wastewater Management Operations	703.74
USB12200644	12/31/2020	35.91	DTE ENERGY	WW-300 S Lake/10/23/20-11/23/20	5920-5060-922.000	Wastewater Management Operations	35.91
USB12200645	12/31/2020	46.33	DTE ENERGY	WW-895 Quarterline/10/29/20-11/25/20	5920-5060-922.000	Wastewater Management Operations	46.33
USB12200646	12/31/2020	56.77	DTE ENERGY	WW-895 S Wolf Lake/10/29/20-11/25/20	5920-5060-922.000	Wastewater Management Operations	56.77
USB12200647	12/31/2020	1,489.48	DTE ENERGY	WW-8391 White Rd/10/27/20-11/30/20	5920-5050-922.000	Wastewater Management Operations	1,489.48
USB12200648	12/31/2020	506.29	DTE ENERGY	WW-801 N Swanson/10/27/20-11/30/20	5920-5050-922.000	Wastewater Management Operations	506.29
USB12200649	12/31/2020	506.28	DTE ENERGY	WW-801 N Swanson/10/27/20-11/30/20	5920-5060-922.000	Wastewater Management Operations	506.28
USB12200650	12/31/2020	32.00	DTE ENERGY	WW-3200 Mcarthur/10/29/20-11/25/20	5920-5060-922.000	Wastewater Management Operations	32.00
USB12200651	12/31/2020	68.49	DTE ENERGY	FM-3128 E Laketon/10/29/20-11/25/20	6345-1620-922.000	Maintenance Garage	68.49
USB12200652	12/31/2020	39.17	DTE ENERGY	FM-616 W Giles/10/24/20-11/24/20	5910-0546-922.000	Regional Water System	39.17
USB12200653	12/31/2020	796.26	DTE ENERGY	FM-1611 Oak Ave/10/29/20-11/25/20	1010-0268-922.000	Oak Ave. Building	796.26
USB12200654	12/31/2020	43.07	DTE ENERGY	FM-99 Quarterline/10/29/20-11/25/20	5910-0552-922.000	Regional Water System	43.07
USB12200655	12/31/2020	12,479.67	DTE ENERGY	WW-800 Swanson/10/27/20-11/30/20	5920-5030-922.000	Wastewater Management Operations	12,479.67
USB12200501	12/31/2020	159.99	DUNHAMS 107	RH-Replacement Waders	5920-5040-746.000	Wastewater Management Operations	159.99
USB12200780	12/31/2020	59.99	DUNHAMS 107	MD-Waders	5920-5040-746.000	Wastewater Management Operations	59.99
USB12200370	12/31/2020	2,313.83	E & A GROCERY #1	MB-food for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	2,313.83
USB12200196	12/31/2020	63.18	EBAY O*08-06167-52689	CM-K Visser Winter Coat-Lab	5920-5040-746.000	Wastewater Management Operations	63.18
USB12200483	12/31/2020	138.12	EGLE PWS NCOM	JWW-Public Water supply fees for Park	2080-0691-958.100	Parks	138.12
USB12200481	12/31/2020	138.12	EGLE PWS NCOM	JWW-Public Water supply fees for Park	2080-0691-958.100	Parks	138.12
USB12200482	12/31/2020	138.12	EGLE PWS NCOM	JWW-Public Water supply fees for Park	2080-0691-958.100	Parks	138.12
USB12200558	12/31/2020	138.22	ENVIRONMENTAL EXPRESS	AF-Metals Digestion Tubes	5920-5020-771.000	Wastewater Management Operations	138.22
USB12200502	12/31/2020	187.00	ETNA DISTRIBUTORS LLC	RH-Sump Pump MTN Meter Station	5920-5060-778.200	Wastewater Management Operations	187.00
USB12200503	12/31/2020	43.00	ETNA DISTRIBUTORS LLC	RH-Sump Pump Fittings MTN Meter Station	5920-5060-778.200	Wastewater Management Operations	43.00
USB12200147	12/31/2020	(0.40)	ETNA DISTRIBUTORS LLC	MG-Sales Tax Refunded	5920-5060-778.200	Wastewater Management Operations	(0.40)
USB12200143	12/31/2020	7.00	ETNA DISTRIBUTORS LLC	MG-C-Station PVC Cap	5920-5060-778.200	Wastewater Management Operations	7.00
USB12200781	12/31/2020	126.97	ETNA DISTRIBUTORS LLC	MD-Manhole Hooks, Shovels Trk #148	5920-5060-782.000	Wastewater Management Operations	126.97
USB12200783	12/31/2020	104.93	ETNA DISTRIBUTORS LLC	MD-C Station Bio Filter	5920-5060-778.200	Wastewater Management Operations	104.93
USB12200784	12/31/2020	14.91	ETNA DISTRIBUTORS LLC	MD-Rubber Gloves	5920-5040-746.000	Wastewater Management Operations	14.91
USB12200532	12/31/2020	5.32	FASTENAL COMPANY 01MIM	KM-Bob Cat Bolts	5880-0591-775.000	Muskegon Area Transit System	5.32
USB12200528	12/31/2020	32.37	FASTENAL COMPANY 01MIM	KM-Bolts for Bobcat	5880-0591-775.000	Muskegon Area Transit System	32.37
USB12200633	12/31/2020	37.55	FATTY LUMPKINS	CG-Lunch for Judge's meeting	1010-0136-864.000	District Court	37.55
USB12200478	12/31/2020	63.76	FATTY LUMPKINS	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	63.76
USB12200775	12/31/2020	208.82	FERGUSON ENT#942	MD-Admin Men's Bathroom Repair	5920-5060-778.000	Wastewater Management Operations	208.82
USB12200776	12/31/2020	45.56	FERGUSON ENT#942	MD-Admin Men's Bathroom Repair	5920-5060-778.000	Wastewater Management Operations	45.56
USB12200191	12/31/2020	41.18	FIVE BELOW 565	RS-7 iphone protective cases	2210-6413-729.010	Public Health	41.18
USB12200704	12/31/2020	55.50	FIVE BELOW 565	SL-late receipt; temp chg clearing acct-retired	2220-7703-729.000	HealthWest	55.50
USB12200006	12/31/2020	2,030.00	FLEETWOOD INSTANT TRAC	MM-Trace Badges COVID 19	5880-0597-747.000	Muskegon Area Transit System	2,030.00
USB12200007	12/31/2020	200.00	FLEETWOOD INSTANT TRAC	MM-Batteries for Trace Badges COVID 19	5880-0597-747.000	Muskegon Area Transit System	200.00
USB12200634	12/31/2020	25.00	FMCSA D&A CLEARINGHOUS	KM-New Hire Drug Screening	6770-0204-835.010	Insurance	25.00
USB12200635	12/31/2020	25.00	FMCSA D&A CLEARINGHOUS	KM-New Hire Drug Screening	6770-0204-835.010	Insurance	25.00
USB12200366	12/31/2020	1,050.00	FORTINO S	MB-food and candy for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	1,050.00
USB12200317	12/31/2020	2,744.01	FREMONT FORD	DB-Parts Trk# 141 & #144	5920-5050-778.000	Wastewater Management Operations	2,744.01
USB12200059	12/31/2020	6.00	GERALD R FORD PARKING	SF-Transport for A Williams-Parking	2920-0662-871.000	Child Care Fund	6.00
USB12200716	12/31/2020	16.47	GFS STORE #0272	MC-Thanksgiving Meal for Kids	2920-0662-750.000	Child Care Fund	16.47

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USB12200717	12/31/2020	5.49	GFS STORE #0272	MC-Thanksgiving Meal for Kids	2920-0660-750.000	Child Care Fund	5.49
USB12200734	12/31/2020	15.74	GFS STORE #0272	MC-Spoons & Food Containers	2920-0662-745.000	Child Care Fund	15.74
USB12200735	12/31/2020	5.24	GFS STORE #0272	MC-Spoons & Food Containers	2920-0660-745.000	Child Care Fund	5.24
USB12200736	12/31/2020	52.49	GFS STORE #0272	MC-Toilet Paper	2920-0662-754.000	Child Care Fund	52.49
USB12200737	12/31/2020	17.50	GFS STORE #0272	MC-Toilet Paper	2920-0660-754.000	Child Care Fund	17.50
USB12200738	12/31/2020	35.96	GFS STORE #0272	MC-Sweet Potatoes	2920-0662-750.000	Child Care Fund	35.96
USB12200739	12/31/2020	11.98	GFS STORE #0272	MC-Sweet Potatoes	2920-0660-750.000	Child Care Fund	11.98
USB12200740	12/31/2020	49.73	GFS STORE #0272	MC-Christmas Meal for Youth	2920-0662-750.000	Child Care Fund	49.73
USB12200741	12/31/2020	16.57	GFS STORE #0272	MC-Christmas Meal for Youth	2920-0660-750.000	Child Care Fund	16.57
USB12200429	12/31/2020	800.32	GFS STORE #0272	DP-groceries for Brinks	2220-7341-750.000	HealthWest	800.32
USB12200768	12/31/2020	437.94	GIH*GLOBALINDUSTRIALEQ	CP-Evidence lockers	1010-0301-747.010	Sheriff Operations	437.94
USB12200455	12/31/2020	943.72	GINMAN TIRE COMPANY	RD-Tires #157, #158	5920-5050-760.010	Wastewater Management Operations	943.72
USB12200581	12/31/2020	96.00	GOOGLE GSUITE_HEALTHW	MK-Software for Corrections team	2220-7033-729.000	HealthWest	96.00
USB12200657	12/31/2020	1,050.00	GPS*MICHIGAN COURT ADM	AR-Certified Ct Mgr Classes	2150-0149-864.000	Family Court	1,050.00
USB12200183	12/31/2020	61.50	GPS*MUSKEGON COUNTY RE	CH-Lien Release 3392&4498 Whitehall	5910-0000-255.546	Regional Water System	61.50
USB12200660	12/31/2020	60.00	GRAND RAPIDS BAR ASSOC	CB-SentencingGuidelines101&PSIRegFeeDW	2600-2996-864.000	Indigent Defense Fund	60.00
USB12200661	12/31/2020	60.00	GRAND RAPIDS BAR ASSOC	CB-SentencingGuidelines101&PSIRegFeeEE	2600-2996-864.000	Indigent Defense Fund	60.00
USB12200662	12/31/2020	60.00	GRAND RAPIDS BAR ASSOC	CB-SentencingGuidelines101&PSIRegFeeTM	2600-2996-864.000	Indigent Defense Fund	60.00
USB12200596	12/31/2020	180.08	GREENMARK EQUIP KENT C	AC-Ball Bearing, Bearing	5920-5030-778.000	Wastewater Management Operations	180.08
USB12200597	12/31/2020	124.34	GREENMARK EQUIP KENT C	AC-Bolt, Nut, Bushings	5920-5030-778.000	Wastewater Management Operations	124.34
USB12200715	12/31/2020	1,223.64	GREENMARK EQUIP KENT C	RB-Point	5920-5030-778.000	Wastewater Management Operations	1,223.64
USB12200457	12/31/2020	1,407.44	GREENMARK EQUIP KENT C	RD-Tillage Tool #032C	5920-5050-778.000	Wastewater Management Operations	1,407.44
USB12200463	12/31/2020	101.08	GREENMARK EQUIP KENT C	RD-Disk Blades	5920-5050-778.000	Wastewater Management Operations	101.08
USB12200464	12/31/2020	333.22	GREENMARK EQUIP KENT C	RD-Disk Blades, Bearing Caps	5920-5050-778.000	Wastewater Management Operations	333.22
USB12200550	12/31/2020	50.65	HACH COMPANY	AF-EZ GGA	5920-5020-768.000	Wastewater Management Operations	50.65
USB12200551	12/31/2020	177.22	HACH COMPANY	AF-Pump Tubing	5920-5020-771.000	Wastewater Management Operations	177.22
USB12200254	12/31/2020	149.99	HARBOR FREIGHT TOOLS 4	NB-Hand cart	2220-7705-729.000	HealthWest	149.99
USB12200076	12/31/2020	40.13	HARBOR FREIGHT TOOLS 4	JY-Boat maint	1200-0331-747.000	Marine Safety	40.13
USB12200077	12/31/2020	72.08	HARBOR FREIGHT TOOLS 4	JY-Boat supplies	1200-0331-936.000	Marine Safety	72.08
USB12200591	12/31/2020	32.00	HER & HIS UNIFORMS INC	DC-General Assistance funds	2930-8943-836.100	Veterans Affairs Dept	32.00
USB12200592	12/31/2020	79.95	HER & HIS UNIFORMS INC	DC-General Assistance funds	2930-8943-836.100	Veterans Affairs Dept	79.95
USB12200088	12/31/2020	827.00	HIGH PURITY STANDARDS	EI-Standards	5920-5020-768.000	Wastewater Management Operations	827.00
USB12200305	12/31/2020	99.99	HOMEDEPOT.COM	AM-Office Heater	5920-5040-729.010	Wastewater Management Operations	99.99
USB12200136	12/31/2020	137.13	HOTCARDS	MF-Advertising	2560-2360-902.000	Deeds Automation Fund	137.13
USB12200701	12/31/2020	852.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	852.00
USB12200393	12/31/2020	294.50	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	294.50
USB12200394	12/31/2020	38.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	38.00
USB12200137	12/31/2020	65.00	HSMICHIGAN	MF-Large Org membership fee	2560-2360-807.000	Deeds Automation Fund	65.00
USB12200174	12/31/2020	226.00	HVAC BRAIN INC.	CH-Humidifier Parts	2970-6493-936.000	Mental Health Buildings	226.00
USB12200182	12/31/2020	431.41	HVAC BRAIN INC.	CH-Humidifier Parts	2970-6493-936.000	Mental Health Buildings	431.41
USB12200451	12/31/2020	64.25	IBT IIS FINGERPRINT CO	SP-Fingerprints for Brinks employee	2220-7341-801.000	HealthWest	64.25
USB12200312	12/31/2020	3.44	ICI*FEE MONTAGUWEB PMT	DB-Permit CC Fee 9106 Silver Creek Rd	5920-5040-958.020	Wastewater Management Operations	3.44
USB12200450	12/31/2020	1,247.30	IDSECURITYONLINE COM	SP-Badge supplies	2220-7601-729.010	HealthWest	1,247.30
USB12200754	12/31/2020	237.00	IN *ADVANCED TIME MANA	NB-Dec AOD charge	2210-6103-947.000	Public Health	237.00
USB12200124	12/31/2020	(191.01)	IN *CONDUFLOR AND IMR	DM-Returned Stn Drive Cool Fans	5920-5060-778.000	Wastewater Management Operations	(191.01)
USB12200125	12/31/2020	191.01	IN *CONDUFLOR AND IMR	DM-Station Drive Cooling Fans	5920-5060-778.000	Wastewater Management Operations	191.01

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USB12200126	12/31/2020	180.20	IN *CONDUFLOR AND IMR	DM-ShopVac Clean St'n Drive Cooling Fans	5920-5060-778.000	Wastewater Management Operations	180.20
USB12200127	12/31/2020	1,349.00	IN *CONDUFLOR AND IMR	DM-Die Crimp Set for Electric Crimper	5920-5060-778.000	Wastewater Management Operations	1,349.00
USB12200244	12/31/2020	138.27	IN *CONDUFLOR AND IMR	DS-Cordless Drill Bare Tool	5920-5050-782.000	Wastewater Management Operations	138.27
USB12200628	12/31/2020	180.20	IN *CONDUFLOR AND IMR	JL-Shop Vac- Clean Drive Cooling Fans	5920-5060-782.000	Wastewater Management Operations	180.20
USB12200614	12/31/2020	466.00	IN *JUDICIAL SERVICES	TD-MI Drug court scrams	1170-1361-802.000	Sobriety Court	466.00
USB12200495	12/31/2020	2,065.00	IN *KLECKA BUILDERS LL	JWW-Finish Roofing Garage at Twin Lake	2080-0691-931.050	Parks	2,065.00
USB12200365	12/31/2020	322.94	IN *MACKINAW KITE CO	MB-toys and games for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	322.94
USB12200494	12/31/2020	254.00	IN *NORTHSIDE HEATING	JWW-Pioneer Rental Cabin Furnace Repairs	2080-0691-931.050	Parks	254.00
USB12200480	12/31/2020	155.00	IN *NORTHSIDE HEATING	JWW-Service call for Patterson Furnace	2080-0691-931.050	Parks	155.00
USB12200447	12/31/2020	102.00	IN *NOVOTNY ELECTRONIC	PR-Quarterly Burglar Alarm Office	5710-0526-801.000	Solid Waste Management	102.00
USB12200448	12/31/2020	177.00	IN *NOVOTNY ELECTRONIC	PR-HHW Quarterly Burglar Alarm	5710-0527-801.000	Solid Waste Management	177.00
USB12200477	12/31/2020	524.00	INST CONT LEGAL EDU	PF-Legal books for the Judges	1010-0136-729.000	District Court	524.00
USB12200675	12/31/2020	129.65	INTEGRITY BUSINESS SOL	BT-Circ Ct D-Paper, Binders, etc	1010-0131-729.000	Circuit Court	129.65
USB12200205	12/31/2020	198.11	INTEGRITY BUSINESS SOL	CM-Calendars	5920-5040-729.000	Wastewater Management Operations	198.11
USB12200206	12/31/2020	24.07	INTEGRITY BUSINESS SOL	CM-Calendar, Order Canceled	5920-5040-729.000	Wastewater Management Operations	24.07
USB12200207	12/31/2020	(24.07)	INTEGRITY BUSINESS SOL	CM-Calendar Item Cancelled	5920-5040-729.000	Wastewater Management Operations	(24.07)
USB12200211	12/31/2020	193.98	INTEGRITY BUSINESS SOL	CM-Copy Paper	5920-5040-729.000	Wastewater Management Operations	193.98
USB12200258	12/31/2020	140.95	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	140.95
USB12200681	12/31/2020	2,745.77	JOES SERVICE STATION	WS-Transmission Work 0302	5880-0591-937.000	Muskegon Area Transit System	2,745.77
USB12200682	12/31/2020	677.28	JOES SERVICE STATION	WS-Oil Pan Replacement 0302	5880-0591-937.000	Muskegon Area Transit System	677.28
USB12200782	12/31/2020	64.36	JOHNSTONE SUPPLY	MD-Filters C Station	5920-5060-778.200	Wastewater Management Operations	64.36
USB12200292	12/31/2020	54.89	JOHNSTONE SUPPLY	LP-Pump for MHC	2220-7602-931.000	HealthWest	54.89
USB12200629	12/31/2020	40.00	JOHNSTONE SUPPLY	JL-Gloves	5920-5040-746.000	Wastewater Management Operations	40.00
USB12200630	12/31/2020	95.80	JOHNSTONE SUPPLY	JL-Lithium Tool Battery & Charger	5920-5060-782.000	Wastewater Management Operations	95.80
USB12200763	12/31/2020	1,144.80	JORGENSEN LOCKERS	CP-Evidence lockers	1010-0301-747.010	Sheriff Operations	1,144.80
USB12200108	12/31/2020	402.69	KENDALL ELECTRIC INC	SB-Cat6 Cable 1000 ft	5920-5040-746.050	Wastewater Management Operations	402.69
USB12200109	12/31/2020	195.00	KENDALL ELECTRIC INC	SB-Lit Basket LED Lensed Troffer 2x4	5920-5060-778.000	Wastewater Management Operations	195.00
USB12200631	12/31/2020	149.16	KENDALL ELECTRIC INC	JL-C Station Camera Replacement	5920-5060-778.200	Wastewater Management Operations	149.16
USB12200632	12/31/2020	327.66	KENDALL ELECTRIC INC	JL-C Station Camera Replacement	5920-5060-778.200	Wastewater Management Operations	327.66
USB12200128	12/31/2020	419.39	KENDALL ELECTRIC INC	DM-Outlets in Lab	5920-5060-778.000	Wastewater Management Operations	419.39
USB12200129	12/31/2020	382.66	KENDALL ELECTRIC INC	DM-Montague Stn Relay Controller	5920-5060-778.200	Wastewater Management Operations	382.66
USB12200130	12/31/2020	32.48	KENDALL ELECTRIC INC	DM-Welding Wire	5920-5060-778.000	Wastewater Management Operations	32.48
USB12200131	12/31/2020	8.20	KENDALL ELECTRIC INC	DM- SW Scale Red/Green Light	5920-5060-778.000	Wastewater Management Operations	8.20
USB12200133	12/31/2020	(184.83)	KENDALL ELECTRIC INC	DM-Relay Returned	5920-5060-778.000	Wastewater Management Operations	(184.83)
USB12200134	12/31/2020	44.12	KENDALL ELECTRIC INC	DM-Lamp Ferric Bldg	5920-5060-778.000	Wastewater Management Operations	44.12
USB12200123	12/31/2020	241.92	KENDALL ELECTRIC INC	DM-Admin Well, Trk 155	5920-5060-778.000	Wastewater Management Operations	241.92
USB12200086	12/31/2020	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
USB12200487	12/31/2020	130.00	KERKSTRA PORTABLE REST	JWW-Portable Restroom Rental at Dermero	2080-0691-938.000	Parks	130.00
USB12200078	12/31/2020	202.38	LAKESHORE MARINE GROUP	JY-Oil chg inland boat	1200-0331-936.000	Marine Safety	202.38
USB12200081	12/31/2020	222.86	LAKESHORE MARINE GROUP	JY-Oil chg boat	1200-0331-936.000	Marine Safety	222.86
USB12200623	12/31/2020	20.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	20.00
USB12200624	12/31/2020	50.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	50.00
USB12200625	12/31/2020	60.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	60.00
USB12200626	12/31/2020	125.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	125.00
USB12200618	12/31/2020	475.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	475.00
USB12200619	12/31/2020	100.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	100.00

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USB12200620	12/31/2020	50.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	50.00
USB12200621	12/31/2020	190.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	190.00
USB12200622	12/31/2020	25.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	25.00
USB12200615	12/31/2020	100.00	LAKESHORECOMMUNITYCASH	CR-Gift certificates (employee funded)	2220-0000-272.027	HealthWest	100.00
USB12200498	12/31/2020	187.33	LANSING SANITARY SUPPL	SD-Disinfecting Wipes, Purell	5920-5040-776.000-COVID19	Wastewater Management Operations	187.33
USB12200499	12/31/2020	306.09	LANSING SANITARY SUPPL	SD-Janitorial Supply	5920-5040-776.000	Wastewater Management Operations	306.09
USB12200663	12/31/2020	199.00	LAWPRACTICECLE	CB-CLETrainingYearlySubscriptionDW	2600-2996-864.000	Indigent Defense Fund	199.00
USB12200664	12/31/2020	199.00	LAWPRACTICECLE	CB-CLETrainingYearlySubscriptionJF	2600-2996-864.000	Indigent Defense Fund	199.00
USB12200659	12/31/2020	169.00	LAWPRACTICECLE	CB-Spec Educ Fundam Training Reg Fee for DW	2600-2996-864.000	Indigent Defense Fund	169.00
USB12200405	12/31/2020	50.00	LEES FAMOUS RECIPE CHI	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
USB12200368	12/31/2020	95.70	LEPPINK FOOD CENTER -	MB-food and candy for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	95.70
USB12200341	12/31/2020	200.00	LLRMI	SB-D-esca	1010-0351-957.000	Sheriff Jail	200.00
USB12200578	12/31/2020	375.00	LONGERDAYS COM	CW- Design Services	2300-0251-902.000	Accommodations Tax	375.00
USB12200599	12/31/2020	9.98	LOWES #00199*	AC-Cleaning Towels	5920-5030-778.000	Wastewater Management Operations	9.98
USB12200601	12/31/2020	25.68	LOWES #00199*	AC-Velcro Fasteners	5920-5030-778.000	Wastewater Management Operations	25.68
USB12200598	12/31/2020	42.32	LOWES #00199*	AC-Power Strip, Plow Markers	5920-5030-778.000	Wastewater Management Operations	42.32
USB12200335	12/31/2020	55.92	LOWES #00199*	LB-supplies for garage at Willowstone	5500-2550-740.000	Land Bank	55.92
USB12200293	12/31/2020	6.69	LOWES #00199*	LP-Glass cleaner	2220-7602-931.000	HealthWest	6.69
USB12200338	12/31/2020	8.48	LOWES #00199*	LB-Powerpro one 1 lb box for 1933 Leahy	5500-2550-740.000	Land Bank	8.48
USB12200516	12/31/2020	59.97	LOWES #00199*	KM-Hearing Protection Muffs	5880-0597-747.000	Muskegon Area Transit System	59.97
USB12200146	12/31/2020	16.98	LOWES #00199*	MG-Hose for Ferric Building	5920-5060-778.000	Wastewater Management Operations	16.98
USB12200779	12/31/2020	23.70	LOWES #00199*	MD- C-Station Repairs	5920-5060-778.200	Wastewater Management Operations	23.70
USB12200290	12/31/2020	49.66	LOWES #00199*	DV-Rig Tech Shop	5920-5030-778.100	Wastewater Management Operations	49.66
USB12200132	12/31/2020	35.07	LOWES #00199*	DM-Post/Sign New Elec 9106 Silver Creek	5920-5060-778.000	Wastewater Management Operations	35.07
USB12200247	12/31/2020	50.94	LOWES #00199*	NB-Drill bits & lock for Brinks	2220-7341-936.000	HealthWest	50.94
USB12200705	12/31/2020	5.00	LYFT CANCEL FEE	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	5.00
USB12200712	12/31/2020	20.36	LYFT RIDE TUE 3PM	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	20.36
USB12200713	12/31/2020	18.68	LYFT RIDE WED 2PM	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	18.68
USB12200706	12/31/2020	20.39	LYFT RIDE WED 3PM	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	20.39
USB12200771	12/31/2020	100.00	MAGGIES GOURMET FOODS	MH-Retirement gift Hairston (employee fund)	7010-0000-270.015	Sheriff employee pop money	100.00
USB12200101	12/31/2020	87.99	MAILCHIMP *MONTHLY	RB-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	87.99
USB12200449	12/31/2020	145.00	MCBAP	JK-J. DeMol MCBAP cert	2210-6811-864.000	Public Health	145.00
USB12200360	12/31/2020	568.75	MCDONALDS CANDIES INC	MB-Food and candy for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	568.75
USB12200116	12/31/2020	66.18	MEDEXPRESS UC MICHIGA	TS-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	66.18
USB12200285	12/31/2020	719.82	MEDIX-SOURCE.COM	BC-Nitrile exam gloves	2220-7705-729.000-COVID19	HealthWest	719.82
USB12200262	12/31/2020	177.50	MEEKHOF TIRE MUSKEGON	TC-Wheel Recons/Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	177.50
USB12200263	12/31/2020	261.70	MEEKHOF TIRE MUSKEGON	TC-Tire retreads	5880-0591-760.010	Muskegon Area Transit System	261.70
USB12200264	12/31/2020	64.00	MEEKHOF TIRE MUSKEGON	TC-Wheel/Rim Service	5880-0591-760.010	Muskegon Area Transit System	64.00
USB12200265	12/31/2020	44.00	MEEKHOF TIRE MUSKEGON	TC-Tire Service	5880-0591-760.010	Muskegon Area Transit System	44.00
USB12200364	12/31/2020	19.19	MEIJER # 019	MB-food and candy for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	19.19
USB12200303	12/31/2020	37.09	MEIJER # 071	SH-late receipt; temp chg clearing acct	2220-0000-083.220	HealthWest	37.09
USB12200304	12/31/2020	59.34	MEIJER # 071	SH-Ink cartridge	2220-7137-729.000	HealthWest	59.34
USB12200686	12/31/2020	2.00	MEIJER # 071	SD-Juice boxes-client reactions	2210-6710-747.000	Public Health	2.00
USB12200267	12/31/2020	16.07	MEIJER # 071	CT-Antibacterial soap	2110-3020-776.000	Coronavirus Public Safety Fund	16.07
USB12200144	12/31/2020	128.02	MENARDS MUSKEGON MI	MG-Ferric Bldg Water Repair	5920-5060-778.000	Wastewater Management Operations	128.02
USB12200145	12/31/2020	0.99	MENARDS MUSKEGON MI	MG-Shark-bite Removal Tool	5920-5060-782.000	Wastewater Management Operations	0.99

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USB12200600	12/31/2020	37.27	MENARDS MUSKEGON MI	AC-Brushes, Spray Bottles, Joint Adapt	5920-5030-778.000	Wastewater Management Operations	37.27
USB12200096	12/31/2020	10.38	MENARDS MUSKEGON MI	DS-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	10.38
USB12200777	12/31/2020	102.53	MENARDS MUSKEGON MI	MD-C Station	5920-5060-778.200	Wastewater Management Operations	102.53
USB12200778	12/31/2020	89.96	MENARDS MUSKEGON MI	MD-4 pc Clamp Set, 82 pc Impact Bit Set	5920-5060-782.000	Wastewater Management Operations	89.96
USB12200545	12/31/2020	446.69	METTLER TOLEDO LLC	AF-Balance Calibration	5920-5020-802.000	Wastewater Management Operations	446.69
USB12200772	12/31/2020	50.00	MI PERMIT LIC PLAN REV	MH-Master Electrician Licence Hysell	1010-0265-958.000	Michael E. Kobza Hall of Justice	50.00
USB12200330	12/31/2020	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7701-801.000	HealthWest	10.00
USB12200355	12/31/2020	92.25	MICHIGAN ASSESSORS ASS	SH-MAA dues Donna V	1010-0225-807.000	Equalization	92.25
USB12200356	12/31/2020	92.25	MICHIGAN ASSESSORS ASS	SH-MAA dues Dan V	1010-0225-807.000	Equalization	92.25
USB12200357	12/31/2020	92.25	MICHIGAN ASSESSORS ASS	SH-MAA dues Annette M	1010-0225-807.000	Equalization	92.25
USB12200358	12/31/2020	67.00	MICHIGAN ASSESSORS ASS	SH-Assessor Con Ed dbv	1010-0225-957.000	Equalization	67.00
USB12200359	12/31/2020	67.00	MICHIGAN ASSESSORS ASS	SH-Assessor Con Ed jg	1010-0225-957.000	Equalization	67.00
USB12200339	12/31/2020	75.00	MICHIGAN ASSOC OF CHIE	SB-Training Chief of Police	1010-0320-957.000	Officer Training Act 320	75.00
USB12200340	12/31/2020	25.00	MICHIGAN ASSOC OF CHIE	SB-Training Chief of Police	1010-0320-957.000	Officer Training Act 320	25.00
USB12200241	12/31/2020	38.06	MICHIGAN CAT KALKASKA	DS-Wiper Parts #051	5920-5060-778.000	Wastewater Management Operations	38.06
USB12200442	12/31/2020	53.00	MIDCOM SERVICE	PR-Replacement Radio Mic for Compactor	5710-0526-747.000	Solid Waste Management	53.00
USB12200212	12/31/2020	60.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental	5920-5030-945.000	Wastewater Management Operations	60.00
USB12200213	12/31/2020	60.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental	5920-5050-945.000	Wastewater Management Operations	60.00
USB12200214	12/31/2020	60.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental	5920-5060-945.000	Wastewater Management Operations	60.00
USB12200193	12/31/2020	15.84	MILLER WELDING SUPPLY	CM-Welding Gases	5920-5030-768.000	Wastewater Management Operations	15.84
USB12200194	12/31/2020	15.83	MILLER WELDING SUPPLY	CM-Welding Gases	5920-5050-768.000	Wastewater Management Operations	15.83
USB12200195	12/31/2020	15.83	MILLER WELDING SUPPLY	CM-Welding Gases	5920-5060-768.000	Wastewater Management Operations	15.83
USB12200142	12/31/2020	211.10	MONROE TRUCK & AUTO AC	MG-3 Shovels, 25 Plow Markers	5920-5060-778.000	Wastewater Management Operations	211.10
USB12200602	12/31/2020	(24.95)	MONROE TRUCK & AUTO AC	AC-Returned Cup Phone Holder	5920-5030-778.000	Wastewater Management Operations	(24.95)
USB12200603	12/31/2020	134.90	MONROE TRUCK & AUTO AC	AC-Phone Holder & Floor Mats Trk#150	5920-5030-778.000	Wastewater Management Operations	134.90
USB12200538	12/31/2020	17.91	MSA	KJ-Retirement Bag JA	7010-0000-270.015	Sheriff employee pop money	17.91
USB12200439	12/31/2020	222.74	MSASAFETYSALESLLC	PR-Compressor Station Gas	5710-1528-747.000	Solid Waste Management	222.74
USB12200354	12/31/2020	20.00	MSU PAYMENTS	SH-covid&conflict class dbv	1010-0225-957.000	Equalization	20.00
USB12200342	12/31/2020	469.00	MUSKEGON AUTOMOTIVE SU	JG-Battery Charger	5880-0591-775.000	Muskegon Area Transit System	469.00
USB12200343	12/31/2020	(469.00)	MUSKEGON AUTOMOTIVE SU	JG-Refund for Returned Battery Charger	5880-0591-775.000	Muskegon Area Transit System	(469.00)
USB12200344	12/31/2020	21.79	MUSKEGON AUTOMOTIVE SU	JG-Clamp Ends for Shop Battery Charger	5880-0597-978.000	Muskegon Area Transit System	21.79
USB12200345	12/31/2020	565.00	MUSKEGON AUTOMOTIVE SU	JG-Shop Battery Charger	5880-0597-978.000	Muskegon Area Transit System	565.00
USB12200348	12/31/2020	24.99	MUSKEGON AUTOMOTIVE SU	JG-2 Ton Jack Stands	5880-0597-775.000	Muskegon Area Transit System	24.99
USB12200242	12/31/2020	372.93	MUSKEGON AUTOMOTIVE SU	DS-Pads, Rotor, Calipers Trk #141	5920-5050-778.000	Wastewater Management Operations	372.93
USB12200240	12/31/2020	149.48	MUSKEGON AUTOMOTIVE SU	DS-LED Lights #065	5920-5050-778.000	Wastewater Management Operations	149.48
USB12200140	12/31/2020	366.79	MUSKEGON CHRONICLE CIR	MF-Muskegon Chronicle circulation	2560-2360-902.000	Deeds Automation Fund	366.79
USB12200438	12/31/2020	63.30	MUSKEGON FIRE EQUIPMEN	PR-Fire Extinguisher Recharge	5710-0526-746.000	Solid Waste Management	63.30
USB12200113	12/31/2020	385.75	MUSKEGON FIRE EQUIPMEN	SB-Fire Extinguisher & Cabinet	5920-5040-746.000	Wastewater Management Operations	385.75
USB12200332	12/31/2020	162.50	MUSKEGON ROTARY CLUB	JR-Rotary Club dues	2220-7705-807.000	HealthWest	162.50
USB12200333	12/31/2020	175.50	MUSKEGON ROTARY CLUB	JR-Rotary Club dues	2220-7705-807.000	HealthWest	175.50
USB12200334	12/31/2020	(175.50)	MUSKEGON ROTARY CLUB	JR-Credit for Rotary Club dues	2220-7705-807.000	HealthWest	(175.50)
USB12200018	12/31/2020	83.10	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-10/01/20-11/03/20	1010-0268-923.000	Oak Ave. Building	83.10
USB12200019	12/31/2020	318.90	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-09/30/20-11/02/20	5920-5060-923.000	Wastewater Management Operations	318.90
USB12200020	12/31/2020	174.50	MUSKEGON WATER/SEWER B	FM-610 W Western Depot-10/01/20-11/02/20	2300-0274-923.000	Accommodations Tax	174.50
USB12200021	12/31/2020	14.84	MUSKEGON WATER/SEWER B	FM-590 W Western Depot-10/06/20-11/06/20	2300-0274-923.000	Accommodations Tax	14.84
USB12200022	12/31/2020	79.90	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-10/06/20-11/06/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	79.90

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USB12200023	12/31/2020	21.18	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-10/05/20-11/04/20	6340-0247-923.000	Bldg G-Central Services	21.18
USB12200024	12/31/2020	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
USB12200025	12/31/2020	25.10	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-10/05/20-11/04/20	6340-0244-923.000	Bldg D-Health Dept	25.10
USB12200026	12/31/2020	50.54	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-10/05/20-11/04/20	6340-0241-923.000	Bldg A-Johnny O. Harris	50.54
USB12200027	12/31/2020	148.60	MUSKEGON WATER/SEWER B	FM-990 Terrace JailLwn-10/05/20-11/04/20	1010-0270-923.000	County Jail Building 2015	148.60
USB12200028	12/31/2020	69.78	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-10/05/20-11/04/20	6340-0241-923.000	Bldg A-Johnny O. Harris	69.78
USB12200029	12/31/2020	23.26	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-10/05/20-11/04/20	6340-0242-923.000	Bldg B-Training Center	23.26
USB12200030	12/31/2020	23.26	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-10/05/20-11/04/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	23.26
USB12200031	12/31/2020	6,406.98	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-10/05/20-11/04/20	1010-0270-923.000	County Jail Building 2015	6,406.98
USB12200032	12/31/2020	57.88	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-10/05/20-11/06/20	6340-0244-923.000	Bldg D-Health Dept	57.88
USB12200033	12/31/2020	65.22	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-10/05/20-11/04/20	6340-0248-923.000	Bldg H-Stark Hall	65.22
USB12200034	12/31/2020	36.29	MUSKEGON WATER/SEWER B	FM-990 Terrace St-10/01/20-11/10/20	1010-0271-923.000	County Jail Building-Old	36.29
USB12200035	12/31/2020	689.53	MUSKEGON WATER/SEWER B	FM-990 Terrace St-10/01/20-11/10/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	689.53
USB12200036	12/31/2020	21.18	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-10/05/20-11/04/20	6340-0249-923.000	Bldg I-Facilities Management	21.18
USB12200037	12/31/2020	256.06	MUSKEGON WATER/SEWER B	FM-1470 Peck St-10/05/20-11/06/20	2970-6494-923.000	Mental Health Buildings	256.06
USB12200038	12/31/2020	13.30	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-10/05/20-11/04/20	5880-0589-923.000	Muskegon Area Transit System	13.30
USB12200039	12/31/2020	44.58	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-10/05/20-11/04/20	5880-0589-925.000	Muskegon Area Transit System	44.58
USB12200040	12/31/2020	55.50	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-10/05/20-11/04/20	5880-0589-923.000	Muskegon Area Transit System	55.50
USB12200041	12/31/2020	10.96	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn-10/05/20-11/04/20	6340-0242-923.000	Bldg B-Training Center	10.96
USB12200042	12/31/2020	12.77	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn-10/05/20-11/04/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	12.77
USB12200043	12/31/2020	12.77	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn-10/05/20-11/04/20	6340-0246-923.000	Bldg F-Veterans Center	12.77
USB12200044	12/31/2020	21.30	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-10/05/20-11/04/20	6340-0249-923.000	Bldg I-Facilities Management	21.30
USB12200045	12/31/2020	2.10	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-10/05/20-11/04/20	6340-0247-923.000	Bldg G-Central Services	2.10
USB12200046	12/31/2020	2.10	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-10/05/20-11/04/20	6340-0248-923.000	Bldg H-Stark Hall	2.10
USB12200047	12/31/2020	34.50	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-10/05/20-11/04/20	2920-0662-923.000	Child Care Fund	34.50
USB12200048	12/31/2020	11.50	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-10/05/20-11/04/20	2920-0660-923.000	Child Care Fund	11.50
USB12200049	12/31/2020	153.51	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-10/05/20-11/04/20	2920-0662-923.000	Child Care Fund	153.51
USB12200050	12/31/2020	51.17	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-10/05/20-11/04/20	2920-0660-923.000	Child Care Fund	51.17
USB12200051	12/31/2020	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
USB12200052	12/31/2020	230.30	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-10/01/20-11/02/20	2300-0273-923.000	Accommodations Tax	230.30
USB12200053	12/31/2020	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
USB12200054	12/31/2020	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
USB12200055	12/31/2020	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
USB12200056	12/31/2020	31.05	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireline	2920-0662-923.000	Child Care Fund	31.05
USB12200057	12/31/2020	10.35	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireline	2920-0660-923.000	Child Care Fund	10.35
USB12200058	12/31/2020	3.50	MUSKEGON WATER/SEWER B	WW-Corner of Lakeshore&Addison	5920-5060-922.000	Wastewater Management Operations	3.50
USB12200474	12/31/2020	99.00	NACDL	FJ-DefendingSexualAssaultCasesRegFee	2600-2996-864.000	Indigent Defense Fund	99.00
USB12200176	12/31/2020	102.69	NAPA ONLINE	CH-Castrol Pyroplex Protection ES Mult	1010-0270-931.050	County Jail Building 2015	102.69
USB12200318	12/31/2020	180.98	NEWEGG B2B INC	RF-Jail monitor	1010-0351-729.010	Sheriff Jail	180.98
USB12200135	12/31/2020	179.00	NEXTDOOR.COM	MF-Advertising	2560-2360-902.000	Deeds Automation Fund	179.00
USB12200746	12/31/2020	523.95	NEXTGEN HEALTHCARE INF	NB-Sept and Oct Health Fusion	2210-6313-947.000	Public Health	523.95
USB12200747	12/31/2020	523.95	NEXTGEN HEALTHCARE INF	NB-Sept and Oct Health Fusion	2210-6710-947.000	Public Health	523.95
USB12200752	12/31/2020	249.50	NEXTGEN HEALTHCARE INF	NB-NOV Health Fusion charge	2210-6313-947.000	Public Health	249.50
USB12200753	12/31/2020	249.50	NEXTGEN HEALTHCARE INF	NB-NOV Health Fusion charge	2210-6710-947.000	Public Health	249.50
USB12200423	12/31/2020	926.05	NICHOLS	DM-Janitorial Supplies COVID 19	5880-0594-776.000	Muskegon Area Transit System	926.05
USB12200425	12/31/2020	361.26	NICHOLS	DM-Cleaning Supplies	5880-0594-776.000	Muskegon Area Transit System	361.26

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USB12200437	12/31/2020	122.24	NICHOLS	PR-Paper Towel for Bathrooms	5710-0526-776.000	Solid Waste Management	122.24
USB12200329	12/31/2020	63.60	NORTHFACE VF OUTDOOR	DR-Backpack	2220-7144-729.000	HealthWest	63.60
USB12200500	12/31/2020	13.92	NORTHSHORE HDWE INC	RH-Station Keys	5920-5040-746.050	Wastewater Management Operations	13.92
USB12200485	12/31/2020	76.48	NORTHSHORE HDWE INC	JWW-Twin Lake Hardware Supplies	2080-0691-747.000	Parks	76.48
USB12200148	12/31/2020	41.96	NORTHSHORE HDWE INC	MG-Parts Pump 2 at M Station	5920-5060-778.200	Wastewater Management Operations	41.96
USB12200141	12/31/2020	41.30	O'REILLY AUTO PARTS 43	MG-USB C Cord, USB Adapter	5920-5060-778.000	Wastewater Management Operations	41.30
USB12200785	12/31/2020	513.09	OAK HALL CAP & GOWN	TH-Robes	1010-0131-749.000	Circuit Court	513.09
USB12200789	12/31/2020	178.71	OLLIES BARGAIN OUTLET	SB-Cleaning supplies for testing site	2220-7705-729.000-COVID19	HealthWest	178.71
USB12200261	12/31/2020	877.69	OTP/AIR TECHNOLOGIES	TC-Shop Air Compressor Maint/Parts	5880-0591-936.000	Muskegon Area Transit System	877.69
USB12200413	12/31/2020	170.30	OVERHEAD DOOR CO OF GR	CE-Door repair at Clubhouse	2220-7137-931.000	HealthWest	170.30
USB12200562	12/31/2020	108.06	OXFORD UNIVERSITY PRES	SD-Training books	2220-7319-729.000	HealthWest	108.06
USB12200512	12/31/2020	2,900.00	PARTS HD	KM-DPF/DOC Filter Unit 0903	5880-0591-775.000	Muskegon Area Transit System	2,900.00
USB12200514	12/31/2020	2,900.00	PARTS HD	KM-DPF/DOC Filter Unit 904	5880-0591-775.000	Muskegon Area Transit System	2,900.00
USB12200175	12/31/2020	94.96	PARTS TOWN	CH-ROYAL SERIES FAUCET COLD VALV	1010-0270-931.050	County Jail Building 2015	94.96
USB12200172	12/31/2020	114.94	PARTS TOWN	CH-ROYAL SERIES FAUCET HOT VALVE	1010-0270-931.050	County Jail Building 2015	114.94
USB12200138	12/31/2020	30.00	PAYFLOW/PAYPAL	MF-Monthly fee	2560-2360-801.000	Deeds Automation Fund	30.00
USB12200407	12/31/2020	60.00	PAYPAL *KEYINSIGHTS	RC-Certification for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	60.00
USB12200079	12/31/2020	44.89	PAYPAL *MEDICALGEAR	JY-Refill med bags	1010-0301-747.000	Sheriff Operations	44.89
USB12200352	12/31/2020	50.00	PAYPAL *NATIONALASS	JO-K-9 Assoc membership	1010-0301-807.000	Sheriff Operations	50.00
USB12200714	12/31/2020	35.00	PORT CITY CAB CO	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	35.00
USB12200707	12/31/2020	35.00	PORT CITY CAB CO	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	35.00
USB12200708	12/31/2020	35.00	PORT CITY CAB CO	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	35.00
USB12200709	12/31/2020	35.00	PORT CITY CAB CO	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	35.00
USB12200294	12/31/2020	122.60	PORT CITY PAINTS	LP-Paint for MHC	2220-7602-931.000	HealthWest	122.60
USB12200452	12/31/2020	34.92	PRAXAIR DIST INC 71036	KE-Welding tip	5920-5060-778.000	Wastewater Management Operations	34.92
USB12200522	12/31/2020	72.98	PRAXAIR DIST INC 71036	KM-Gloves for Signs (shop)	5880-0591-777.000	Muskegon Area Transit System	72.98
USB12200549	12/31/2020	10.20	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	10.20
USB12200085	12/31/2020	253.05	PRAXAIR DIST INC OAM	EI-Argon Tank Rental, Nitrogen Telemetry	5920-5020-945.000	Wastewater Management Operations	253.05
USB12200245	12/31/2020	966.48	PROFESSIONAL PARTS WAR	DS-Plow Harness Trk# 152	5920-5050-778.000	Wastewater Management Operations	966.48
USB12200239	12/31/2020	19.99	Q LINK WIRELESS LLC	RO-Client Funds; temp chg clearing acct no receipt	2220-0000-083.220	HealthWest	19.99
USB12200786	12/31/2020	8.14	RAVENNA LUMBER COMPANY	JB-No Trespassing Signs	5710-0526-747.000	Solid Waste Management	8.14
USB12200291	12/31/2020	113.16	RAVENNA LUMBER COMPANY	DV-Rig Tech Shop	5920-5030-778.100	Wastewater Management Operations	113.16
USB12200517	12/31/2020	496.32	REDI RENTAL	KM-Tractor Rental/Bus Signs	5880-0591-931.050	Muskegon Area Transit System	496.32
USB12200004	12/31/2020	(72.54)	REI #194 GRAND RAPIDS	TR-Return Work Boots for K Visser	5920-5040-746.000	Wastewater Management Operations	(72.54)
USB12200744	12/31/2020	349.38	REI*LEXISNEXIS EPIC	JM-Monthly subscription	1010-0253-807.000	Treasurer	349.38
USB12200001	12/31/2020	76.89	REI.COM	TR-Work Boots for K Visser	5920-5040-746.000	Wastewater Management Operations	76.89
USB12200002	12/31/2020	(4.35)	REI.COM	TR-Return Work Boots for K Visser	5920-5040-746.000	Wastewater Management Operations	(4.35)
USB12200003	12/31/2020	76.89	REI.COM	TR-Work Boots for K Visser	5920-5040-746.000	Wastewater Management Operations	76.89
USB12200484	12/31/2020	166.13	ROTHBURY HARDWARE AND	JWW-Meinert Hardware Purchases	2080-0691-747.000	Parks	166.13
USB12200246	12/31/2020	350.00	ROTO-ROOTER OF GRAND R	NB-Plumbing service at Brinks	2220-7341-801.000	HealthWest	350.00
USB12200253	12/31/2020	500.00	ROTO-ROOTER OF GRAND R	NB-Blockage removal at Brinks	2220-7341-801.000	HealthWest	500.00
USB12200237	12/31/2020	125.59	SAFETY PRODUCTS	FS-Jacket In Lieu Of Uniforms	5920-5040-746.000	Wastewater Management Operations	125.59
USB12200238	12/31/2020	125.59	SAFETY PRODUCTS	FS-Winter Bibs In Lieu Of Uniforms	5920-5040-746.000	Wastewater Management Operations	125.59
USB12200384	12/31/2020	252.17	SAFETY PRODUCTS	JH-Winter coat, gloves sweatshirts	2080-0691-747.000	Parks	252.17
USB12200718	12/31/2020	27.68	SAMS CLUB #6562	MC-Thanksgiving Meal for Kids	2920-0662-750.000	Child Care Fund	27.68
USB12200719	12/31/2020	9.22	SAMS CLUB #6562	MC-Thanksgiving Meal for Kids	2920-0660-750.000	Child Care Fund	9.22

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USB12200720	12/31/2020	11.22	SAMS CLUB #6562	MC-Foil Pans & Lids	2920-0662-745.000	Child Care Fund	11.22
USB12200721	12/31/2020	3.74	SAMS CLUB #6562	MC-Foil Pans & Lids	2920-0660-745.000	Child Care Fund	3.74
USB12200198	12/31/2020	15.48	SAMS CLUB #6562	CM-Pop Fund Plates	7010-0000-270.013	Wastewater Employee Soda Pop	15.48
USB12200730	12/31/2020	27.32	SAMS CLUB #6562	MC-Brooms, Wipes, Pine-Sol	2920-0662-776.000	Child Care Fund	27.32
USB12200731	12/31/2020	9.10	SAMS CLUB #6562	MC-Brooms, Wipes, Pine-Sol	2920-0660-776.000	Child Care Fund	9.10
USB12200732	12/31/2020	20.39	SAMS CLUB #6562	MC-Paper Towels	2920-0662-754.000	Child Care Fund	20.39
USB12200733	12/31/2020	6.79	SAMS CLUB #6562	MC-Paper Towels	2920-0660-754.000	Child Care Fund	6.79
USB12200727	12/31/2020	2.99	SAMSCLUB #6562	MC-Carryout containers	2920-0660-745.000	Child Care Fund	2.99
USB12200728	12/31/2020	31.40	SAMSCLUB #6562	MC-Trash Bags, Paper Towels	2920-0662-754.000	Child Care Fund	31.40
USB12200729	12/31/2020	10.46	SAMSCLUB #6562	MC-Trash Bags, Paper Towels	2920-0660-754.000	Child Care Fund	10.46
USB12200742	12/31/2020	47.85	SAMSCLUB #6562	MC-Christmas Meal for Youth	2920-0662-750.000	Child Care Fund	47.85
USB12200743	12/31/2020	15.95	SAMSCLUB #6562	MC-Christmas Meal for Youth	2920-0660-750.000	Child Care Fund	15.95
USB12200199	12/31/2020	15.48	SAMSCLUB #6562	CM-Pop Fund Plates	7010-0000-270.013	Wastewater Employee Soda Pop	15.48
USB12200200	12/31/2020	43.92	SAMSCLUB #6562	CM-Pop Fund Chips, Coffee	7010-0000-270.013	Wastewater Employee Soda Pop	43.92
USB12200201	12/31/2020	30.96	SAMSCLUB #6562	CM-Lysol, Microban	5920-5040-776.000	Wastewater Management Operations	30.96
USB12200202	12/31/2020	30.96	SAMSCLUB #6562	CM-Lysol, Microban	5920-5040-776.000	Wastewater Management Operations	30.96
USB12200722	12/31/2020	48.68	SAMSCLUB #6562	MC-BMS Snacks	2920-0662-750.000	Child Care Fund	48.68
USB12200723	12/31/2020	16.22	SAMSCLUB #6562	MC-BMS Snacks	2920-0660-750.000	Child Care Fund	16.22
USB12200724	12/31/2020	26.21	SAMSCLUB #6562	MC-Bleach, Pine-Sol	2920-0662-776.000	Child Care Fund	26.21
USB12200725	12/31/2020	8.73	SAMSCLUB #6562	MC-Bleach, Pine-Sol	2920-0660-776.000	Child Care Fund	8.73
USB12200726	12/31/2020	8.99	SAMSCLUB #6562	MC-Carryout containers	2920-0662-745.000	Child Care Fund	8.99
USB12200209	12/31/2020	14.56	SAMSCLUB.COM	CM-Pop Fund Cocoa	7010-0000-270.013	Wastewater Employee Soda Pop	14.56
USB12200204	12/31/2020	10.27	SAMSCLUB.COM	CM-Pop Fund Coffee Stir Sticks	7010-0000-270.013	Wastewater Employee Soda Pop	10.27
USB12200555	12/31/2020	1,158.28	SEAL ANALYTICAL INC	AF-Digestion Tubes, Syringe	5920-5020-771.000	Wastewater Management Operations	1,158.28
USB12200082	12/31/2020	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
USB12200692	12/31/2020	215.94	SERFINITYMEDICAL	SD-Alere blank label tape	2210-6114-729.000	Public Health	215.94
USB12200762	12/31/2020	109.94	SHEET LABELS INC	AV-Printing Supplies-CCR and OS Stock	6330-0238-729.000	Office Services	109.94
USB12200667	12/31/2020	114.84	SHIPT* BALANC 57272182	JT-Groceries for brinks	2220-7341-750.000	HealthWest	114.84
USB12200668	12/31/2020	39.30	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	39.30
USB12200665	12/31/2020	37.25	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	37.25
USB12200666	12/31/2020	28.49	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	28.49
USB12200670	12/31/2020	64.15	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	64.15
USB12200671	12/31/2020	46.71	SHIPT* ORDER	JT-Depends for women	2220-7341-729.000	HealthWest	46.71
USB12200672	12/31/2020	71.57	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	71.57
USB12200673	12/31/2020	79.18	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	79.18
USB12200674	12/31/2020	176.35	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	176.35
USB12200585	12/31/2020	31.12	SHUTTERFLY	CK-Memory book for employee (emp funded)	2220-0000-272.027	HealthWest	31.12
USB12200387	12/31/2020	1,600.00	SINCLAIR RECREATION LL	JT-Repairs to playground Pioneer Park	2080-0691-936.000	Parks	1,600.00
USB12200110	12/31/2020	457.50	SMARTSIGN	SB-Signs Road Closed, Speed Limit 45	5920-5040-746.000	Wastewater Management Operations	457.50
USB12200690	12/31/2020	37.95	SMILEMAKERS INC	SD-Stickers	2210-6710-747.000	Public Health	37.95
USB12200791	12/31/2020	899.55	SP * ACESO MEDICAL SUP	SB-Medical gloves	2220-7705-729.000-COVID19	HealthWest	899.55
USB12200406	12/31/2020	50.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
USB12200611	12/31/2020	2,030.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,030.00
USB12200612	12/31/2020	1,802.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,802.00
USB12200613	12/31/2020	198.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	198.00
USB12200702	12/31/2020	2,200.00	SQ *D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	2,200.00

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB12200595	12/31/2020	20.00	SQ *MI ASSOCIATION OF	LM- Tiktok Webinar	2300-0251-864.000	Accommodations Tax	20.00
USB12200250	12/31/2020	75.00	SQ *MR. ROOTER PLUMBIN	NB-Blockage removal at Brinks	2220-7341-801.000	HealthWest	75.00
USB12200251	12/31/2020	379.00	SQ *MR. ROOTER PLUMBIN	NB-Blockage removal at Brinks	2220-7341-801.000	HealthWest	379.00
USB12200774	12/31/2020	26.17	SQ *WEST MICHIGAN LOCK	MD-Keys For Station Flow Meter Locks	5920-5040-746.050	Wastewater Management Operations	26.17
USB12200416	12/31/2020	7.00	SQ *WEST MICHIGAN LOCK	CH-Ticket Booth Keys	2300-0273-931.050	Accommodations Tax	7.00
USB12200189	12/31/2020	4.01	SQ *WEST MICHIGAN LOCK	TB-Keys for 130 E Apple	5500-2550-740.000	Land Bank	4.01
USB12200190	12/31/2020	4.01	SQ *WEST MICHIGAN LOCK	TB-Keys for 2416 Westwood	5500-2550-740.000	Land Bank	4.01
USB12200582	12/31/2020	65.16	STAPLES DIRECT	JM-Ink	2150-0149-729.000	Family Court	65.16
USB12200583	12/31/2020	65.17	STAPLES DIRECT	JM-Ink	2150-0142-729.000	Family Court	65.17
USB12200472	12/31/2020	315.00	STATE BAR OF MICHIGAN	FJ-STATE BAR MEMBERSHIP DUES FY2021	2600-2996-807.000	Indigent Defense Fund	315.00
USB12200473	12/31/2020	50.00	STATE BAR OF MICHIGAN	FJ-LATE FEE DUE FROM EMPLOYEE	2600-0000-083.260	Indigent Defense Fund	50.00
USB12200408	12/31/2020	130.00	STATE OF MICHIGAN OCAL	CB-License fee	2220-7341-801.000	HealthWest	130.00
USB12200409	12/31/2020	(130.00)	STATE OF MICHIGAN OCAL	CB-License fee credit	2220-7341-801.000	HealthWest	(130.00)
USB12200188	12/31/2020	39.93	SUPPLYHOUSE.COM	CH-20 K Ohm NTC Non-linear Temperature	6340-0244-931.050	Bldg D-Health Dept	39.93
USB12200165	12/31/2020	372.00	SUPPLYHOUSE.COM	CH-Occupancy Sensor	1010-0265-931.050	Michael E. Kobza Hall of Justice	372.00
USB12200179	12/31/2020	525.79	SUPPLYHOUSE.COM	CH-HOJ Boiler Parts	1010-0265-936.000	Michael E. Kobza Hall of Justice	525.79
USB12200773	12/31/2020	459.99	SUPPLYHOUSE.COM	MH-Controller for AO Smith BTH-199A Cy	1010-0270-936.000	County Jail Building 2015	459.99
USB12200395	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200396	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200397	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200398	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200399	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200400	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200401	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200402	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200403	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200404	12/31/2020	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
USB12200559	12/31/2020	312.40	TFS*FISHER SCI ATL	AF-Caps	5920-5020-771.000	Wastewater Management Operations	312.40
USB12200546	12/31/2020	543.40	TFS*FISHER SCI ATL	AF-Fivego F2-Meter, Magnetic Labels	5920-5020-771.000	Wastewater Management Operations	543.40
USB12200539	12/31/2020	292.80	TFS*FISHER SCI ATL	AF-Test Strip Ph 0-6	5920-5020-771.000	Wastewater Management Operations	292.80
USB12200540	12/31/2020	202.24	TFS*FISHER SCI ATL	AF-SOD Salicylate, SOD Phosphate Dibasic	5920-5020-768.000	Wastewater Management Operations	202.24
USB12200542	12/31/2020	(77.62)	TFS*FISHER SCI CHI	AF-Refund	5920-5020-771.000	Wastewater Management Operations	(77.62)
USB12200544	12/31/2020	77.62	TFS*FISHER SCI CHI	AF-Syringe 100UL	5920-5020-771.000	Wastewater Management Operations	77.62
USB12200087	12/31/2020	790.31	TFS*FISHER SCI HUS	EI-Cotton, Elct, Tips, Metals Fltr Unit	5920-5020-771.000	Wastewater Management Operations	790.31
USB12200089	12/31/2020	63.14	TFS*FISHER SCI HUS	EI-Nitrogen Standard, Sulfate STD	5920-5020-768.000	Wastewater Management Operations	63.14
USB12200090	12/31/2020	123.88	TFS*FISHER SCI HUS	AF-Pipet Volumetric 25ML	5920-5020-771.000	Wastewater Management Operations	123.88
USB12200091	12/31/2020	762.14	TFS*FISHER SCI HUS	EI-Pipettes & Tips	5920-5020-771.000	Wastewater Management Operations	762.14
USB12200092	12/31/2020	49.43	TFS*FISHER SCI HUS	EI-Maxi Tips	5920-5020-771.000	Wastewater Management Operations	49.43
USB12200556	12/31/2020	48.37	TFS*FISHERSCI ECOM CHI	AF-Potassium Iodide Starch Test Strips	5920-5020-771.000	Wastewater Management Operations	48.37
USB12200543	12/31/2020	232.55	TFS*FISHERSCI ECOM CHI	AF-Sulfamic Acid	5920-5020-768.000	Wastewater Management Operations	232.55
USB12200590	12/31/2020	495.74	THE HARTFORD/AARP	DC-soldiers and sailors relief funds	2930-8942-849.000	Veterans Affairs Dept	495.74
USB12200347	12/31/2020	26.98	THE HOME DEPOT #2754	JG-Padlocks for trailer	5880-0597-747.000	Muskegon Area Transit System	26.98
USB12200515	12/31/2020	6.97	THE HOME DEPOT #2754	KM-Chalk Line Kit (Shop)	5880-0591-775.000	Muskegon Area Transit System	6.97
USB12200511	12/31/2020	33.18	THE HOME DEPOT #2754	KM-Ferrule Set for Fare Box Covers	5880-0591-775.000	Muskegon Area Transit System	33.18
USB12200336	12/31/2020	6.56	THE HOME DEPOT #2754	LB-Elbow for 1933 Leahy	5500-2550-740.000	Land Bank	6.56
USB12200337	12/31/2020	109.70	THE HOME DEPOT #2754	LB-1933 Leahy repairs	5500-2550-740.000	Land Bank	109.70

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USB12200363	12/31/2020	103.62	THE PAPER PLACE	MB-Toys/games for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	103.62
USB12200593	12/31/2020	39.03	THE UPS STORE 3789	KS-Postage	1010-0305-730.000	Sheriff Administration	39.03
USB12200111	12/31/2020	10.94	THE UPS STORE 3789	SB-Shipping Gas Monitor for Service	5920-5040-730.000	Wastewater Management Operations	10.94
USB12200112	12/31/2020	41.06	THE UPS STORE 3789	SB-Shipping Returns to B&H Photo	5920-5040-730.000	Wastewater Management Operations	41.06
USB12200441	12/31/2020	96.00	THE UPS STORE 3789	PR-Postage for Office	5710-0526-730.000	Solid Waste Management	96.00
USB12200548	12/31/2020	183.48	THOMAS SCIENTIFIC HOLD	AF- Caps, Black Ribbed Unlined	5920-5020-771.000	Wastewater Management Operations	183.48
USB12200369	12/31/2020	858.49	TOWN & COUNTRY GROCERY	MB-food and candy for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	858.49
USB12200557	12/31/2020	68.20	TRACE ANALYTICAL LABOR	AF-Anions	5920-5020-802.000	Wastewater Management Operations	68.20
USB12200547	12/31/2020	241.50	TRACE ANALYTICAL LABOR	AF-Water Analysis-TOC's	5920-5020-802.000	Wastewater Management Operations	241.50
USB12200541	12/31/2020	342.00	TRACE ANALYTICAL LABOR	AF-Water Analysis-Landfill TOC's	5920-5020-802.000	Wastewater Management Operations	342.00
USB12200299	12/31/2020	99.00	TRADE PRESS MEDIA GROU	SF-Facilities FnPrime Membership	1010-0265-807.000	Michael E. Kobza Hall of Justice	99.00
USB12200684	12/31/2020	2,102.40	TRAFFICSAFETYSTORE.COM	SD-Traffic cones for events	2210-6114-747.000	Public Health	2,102.40
USB12200584	12/31/2020	475.00	TROPHY HOUSE	CK-Lanyards for new employees	2220-7705-729.000	HealthWest	475.00
USB12200150	12/31/2020	15.00	TROPHY HOUSE	KS-Trophy House	2220-0000-083.220	HealthWest	15.00
USB12200616	12/31/2020	29.56	TROPHY HOUSE	CR-Apparel	2220-0000-272.027	HealthWest	29.56
USB12200154	12/31/2020	118.19	TROPHY HOUSE LINDBACK	KB-Name Plaques for new commissioners	1010-0101-729.000	Board of Commissioners	118.19
USB12200367	12/31/2020	122.96	TROPHY HOUSE LINDBACK	MB-toys and games for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	122.96
USB12200309	12/31/2020	199.26	TRUCK&TRAILER SPCLT IN	DB- Plow Lights #065	5920-5060-778.000	Wastewater Management Operations	199.26
USB12200310	12/31/2020	1,853.48	TRUCK&TRAILER SPCLT IN	DB-Plow Blades, Shim Kit, Harness	5920-5050-778.000	Wastewater Management Operations	1,853.48
USB12200764	12/31/2020	7.25	TST* PEKADILL S	CP-Meal training	1010-0320-957.000	Officer Training Act 320	7.25
USB12200765	12/31/2020	3.30	TST* PEKADILL S	CP-Meal training	1010-0301-957.000	Sheriff Operations	3.30
USB12200766	12/31/2020	7.25	TST* PEKADILL S	CP-Meal training	1010-0320-957.000	Officer Training Act 320	7.25
USB12200767	12/31/2020	7.54	TST* PEKADILL S	CP-Meal training	1010-0301-957.000	Sheriff Operations	7.54
USB12200521	12/31/2020	64.25	TWIN CITIES SERVICE IN	KM-Acetylene for shop	5880-0591-775.000	Muskegon Area Transit System	64.25
USB12200710	12/31/2020	18.66	UBER TRIP	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	18.66
USB12200711	12/31/2020	18.82	UBER TRIP	CK-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	18.82
USB12200761	12/31/2020	77.04	ULINE *SHIP SUPPLIES	AV-Padding / Brush OS Supplies	6330-0238-729.000	Office Services	77.04
USB12200346	12/31/2020	460.00	USA1 BATTERY	JG-Batteries for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
USB12200519	12/31/2020	460.00	USA1 BATTERY	KM-Gillig Battery (stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
USB12200531	12/31/2020	1,058.00	USA1 BATTERY	KM-Starter & Stock Batteries	5880-0591-775.000	Muskegon Area Transit System	1,058.00
USB12200524	12/31/2020	110.00	USA1 BATTERY	KM-Gillig Battery stock	5880-0591-775.000	Muskegon Area Transit System	110.00
USB12200760	12/31/2020	55.00	USPS PO 2565300220	AV-Stamps for Clerk's Office	6330-0235-730.000	Office Services	55.00
USB12200594	12/31/2020	63.00	USPS PO 2565310221	KS-Bankground Pkt Stamps	1010-0305-730.000	Sheriff Administration	63.00
USB12200009	12/31/2020	22.00	USPS PO 2565320222	MW-Stamps for Clubhouse	2220-7137-730.000	HealthWest	22.00
USB12200361	12/31/2020	470.13	USS SILVERSIDES MUSEUM	MB-toys and games for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	470.13
USB12200362	12/31/2020	404.74	USS SILVERSIDES MUSEUM	MB-toys and games for holiday meal basket	2930-8943-836.100	Veterans Affairs Dept	404.74
USB12200410	12/31/2020	3.00	VANS CAR WASH & QUICK	RR-Truck wash	5910-0552-760.000	Regional Water System	3.00
USB12200411	12/31/2020	3.00	VANS CAR WASH & QUICK	RR-Truck wash	5910-0546-760.000	Regional Water System	3.00
USB12200700	12/31/2020	918.00	VARIDESK* 1800 207 258	SD-2 vari desk for staff	2210-6114-729.010	Public Health	918.00
USB12200617	12/31/2020	15.00	VIDHUG	CR-Gift certificates fund committee (emp funded)	2220-0000-272.027	HealthWest	15.00
USB12200453	12/31/2020	8.94	VILLAGE HARDWARE AND A	RD-Grate Pigtailes Trk# 065	5920-5050-778.000	Wastewater Management Operations	8.94
USB12200454	12/31/2020	177.77	VILLAGE HARDWARE AND A	RD-Filter #158, Pads #900	5920-5050-760.000	Wastewater Management Operations	177.77
USB12200456	12/31/2020	157.98	VILLAGE HARDWARE AND A	RD-Blown Fuse Trk# 138	5920-5050-936.000	Wastewater Management Operations	157.98
USB12200460	12/31/2020	50.08	VILLAGE HARDWARE AND A	RD-Filters	5920-5050-760.000	Wastewater Management Operations	50.08
USB12200461	12/31/2020	(43.92)	VILLAGE HARDWARE AND A	RD-Corrective Credit Issued	5920-5050-778.000	Wastewater Management Operations	(43.92)
USB12200459	12/31/2020	81.02	VILLAGE HARDWARE AND A	RD-Heet	5920-5050-778.000	Wastewater Management Operations	81.02

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USB12200075	12/31/2020	25.16	VILLAGE HARDWARE AND A	JY-Trailer repair	1200-0331-936.000	Marine Safety	25.16
USB12200149	12/31/2020	94.68	VILLAGE HARDWARE AND A	Misc Vehicle Fluids	5710-0526-747.000	Solid Waste Management	94.68
USB12200243	12/31/2020	17.70	VILLAGE HARDWARE AND A	DS-Brake Hose Bolts	5920-5050-778.000	Wastewater Management Operations	17.70
USB12200440	12/31/2020	253.54	VISTAPR*VISTAPRINT.COM	PR-Advertising for Holiday Closures	5710-0526-902.000	Solid Waste Management	253.54
USB12200412	12/31/2020	1,683.94	VRC COMPANIES LLC	CE-Document storage at MHC	2220-7601-801.000	HealthWest	1,683.94
USB12200248	12/31/2020	7.72	WALGREENS #4835	NB-late receipt; temp chg clearing acct mousetraps	2220-7705-729.000	HealthWest	7.72
USB12200427	12/31/2020	41.83	WALGREENS #6279	DP-Med supplies for Brinks	2220-7341-729.000	HealthWest	41.83
USB12200428	12/31/2020	22.84	WALGREENS #6279	DP-Med supplies for Brinks	2220-7341-729.000	HealthWest	22.84
USB12200430	12/31/2020	17.78	WALGREENS #6279	DP-Supplies for Brinks	2220-7341-729.000	HealthWest	17.78
USB12200266	12/31/2020	15.92	WALGREENS #7461	CT-Antibacterial dispensers	2110-3020-776.000	Coronavirus Public Safety Fund	15.92
USB12200683	12/31/2020	129.00	WALMART.COM AU	SD-Air Pods with charging case	2210-6114-729.010	Public Health	129.00
USB12200787	12/31/2020	(13.22)	WALMART.COM AW	MB-Credit for fraudulent charge	1010-0000-066.000	Balance Sheet Accounts	(13.22)
USB12200328	12/31/2020	424.90	WALMART.COM AW	NR-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	424.90
USB12200118	12/31/2020	42.99	WEB*NETWORKSOLUTIONS	MH-Renewal of Domain.com	6680-0228-947.100	Information Technology Services ISF	42.99
USB12200282	12/31/2020	36.72	WESCO #18	MP-Fuel vehicle	1010-0305-760.000	Sheriff Administration	36.72
USB12200658	12/31/2020	375.00	WESCO #26	PS-Wesco Gift Cards (emp funded)	7010-0000-285.142	Family Court-Staff Advisory Committee Fd	375.00
USB12200192	12/31/2020	10.15	WESCO #3	LL-Ice for recount	1010-0191-871.000	Elections	10.15
USB12200014	12/31/2020	15.01	WESCO #30	JS-Fuel	5710-0520-760.000	Solid Waste Management	15.01
USB12200013	12/31/2020	6.00	WESCO #37	JS-Fuel	5710-0520-760.000	Solid Waste Management	6.00
USB12200012	12/31/2020	5.00	WESCO #49	BB-Gift card for gas	2220-7147-729.000	HealthWest	5.00
USB12200465	12/31/2020	100.00	WESCO #49	NF-Wesco incentives	1172-1371-740.000	Adult Drug Treatment Court	100.00
USB12200281	12/31/2020	30.26	WESCO #68	MP-Fuel vehicle	1010-0305-760.000	Sheriff Administration	30.26
USB12200074	12/31/2020	17.06	WEST MARINE #78	JY-Boat supplies/equip	1200-0331-747.000	Marine Safety	17.06
USB12200353	12/31/2020	330.00	WEST MICHIGAN K9	JO-Lodging for blitz during training	1010-0301-957.000	Sheriff Operations	330.00
USB12200535	12/31/2020	59.85	WEST MICHIGAN POWER CL	DF-late receipt; temp chg clearing acct	5810-0000-083.581	Airport	59.85
USB12200289	12/31/2020	10.58	WEST MICHIGAN RUBBER &	DV-Glass Cleaning Towelettes	5920-5040-746.000	Wastewater Management Operations	10.58
USB12200462	12/31/2020	31.65	WEST MICHIGAN RUBBER &	RD-Hydraulic Hoses & Ends	5920-5050-778.000	Wastewater Management Operations	31.65
USB12200375	12/31/2020	78.67	WHITEHALL CAR WASH AND	JH-Oil change 17 chevy	2080-0691-937.000	Parks	78.67
USB12200748	12/31/2020	101.70	WIARCOM INC	NB-Oct and Nov GPS charge	2210-6199-937.000	Public Health	101.70
USB12200749	12/31/2020	33.90	WIARCOM INC	NB-Oct and Nov GPS charge	2210-6413-937.000	Public Health	33.90
USB12200750	12/31/2020	135.60	WIARCOM INC	NB-Oct and Nov GPS charge	2210-6201-937.000	Public Health	135.60
USB12200751	12/31/2020	135.60	WIARCOM INC	NB-Oct and Nov GPS charge	2210-6202-937.000	Public Health	135.60
USB12200755	12/31/2020	50.85	WIARCOM INC	NB-Dec GPS charge	2210-6199-937.000	Public Health	50.85
USB12200756	12/31/2020	16.95	WIARCOM INC	NB-Dec GPS charge	2210-6413-937.000	Public Health	16.95
USB12200757	12/31/2020	67.80	WIARCOM INC	NB-Dec GPS charge	2210-6201-937.000	Public Health	67.80
USB12200758	12/31/2020	67.80	WIARCOM INC	NB-Dec GPS charge	2210-6202-937.000	Public Health	67.80
USB12200064	12/31/2020	11.09	WM SUPERCENTER #1791	SF-Flash drives	2920-0662-729.010	Child Care Fund	11.09
USB12200065	12/31/2020	3.69	WM SUPERCENTER #1791	SF-Flash drives	2920-0660-729.010	Child Care Fund	3.69
USB12200066	12/31/2020	4.47	WM SUPERCENTER #1791	SF-Holiday treats	2920-0662-750.000	Child Care Fund	4.47
USB12200067	12/31/2020	1.49	WM SUPERCENTER #1791	SF-Holiday treats	2920-0660-750.000	Child Care Fund	1.49
USB12200011	12/31/2020	4.80	WM SUPERCENTER #2238	MW-Tape for Clubhouse	2220-7137-729.000	HealthWest	4.80
USB12200422	12/31/2020	58.25	WM SUPERCENTER #5386	PK-Toner cartridge	1010-0305-729.000	Sheriff Administration	58.25
USB12200121	12/31/2020	50.00	WMU CAR & STUD EMPLOYM	SH-Job Fair	1010-0226-864.200	Human Resources	50.00
USB12200327	12/31/2020	46.62	WORKBOOTS.COM	NR-Client Funds; temp chg clearing acct	2220-0000-083.220	HealthWest	46.62
USB12200796	12/31/2020	1,404.48	WRIST-BAND* CUSTOMLANY	SB-Gloves	2220-7705-729.000-COVID19	HealthWest	1,404.48
USB12200792	12/31/2020	978.13	WRIST-BAND* CUSTOMLANY	SB-Disposable gloves	2220-7705-729.000-COVID19	HealthWest	978.13

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 12/01/2020 TO 12/31/2020

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB12200435	12/31/2020	42.00	WWP*ROSE PEST SOLUTION	PR-October Pest Control	5710-0526-801.000	Solid Waste Management	42.00
USB12200436	12/31/2020	42.00	WWP*ROSE PEST SOLUTION	PR-November Pest Control	5710-0526-801.000	Solid Waste Management	42.00
USB12200259	12/31/2020	61.00	WWP*ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
USB12200260	12/31/2020	64.00	WWP*ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
USB12200115	12/31/2020	25.00	WWP*TERMINIX 2077	SB-Commercial Pest Services C-Station	5920-5040-776.000	Wastewater Management Operations	25.00
USB12200105	12/31/2020	215.00	WWP*TERMINIX 2077	SB-Commercial Pest Services Metro	5920-5040-776.000	Wastewater Management Operations	215.00
USB12200553	12/31/2020	953.00	YSI	AF-OBOD IDS Probe	5920-5020-771.000	Wastewater Management Operations	953.00
USB12200302	12/31/2020	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
USB12200745	12/31/2020	15.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	15.89
USB12200703	12/31/2020	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6114-747.000	Public Health	15.89
USB12200288	12/31/2020	15.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	15.89
USB12200579	12/31/2020	15.89	ZOOM.US 888-799-9666	CW-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
USB12200627	12/31/2020	15.89	ZOOM.US 888-799-9666	JW-Zoom	2150-0142-802.000	Family Court	15.89
USB12200391	12/31/2020	127.11	ZOOM.US 888-799-9666	KK-Zoom Annual Membership	5880-0588-881.000	Muskegon Area Transit System	127.11
USB12200693	12/31/2020	79.45	ZOOM.US 888-799-9666	SD-Zoom	2210-6811-747.000	Public Health	79.45
USB12200331	12/31/2020	15.89	ZOOM.US 888-799-9666	TB-Zoom	2150-0142-802.000	Family Court	15.89
USB12200107	12/31/2020	544.44	ZORO TOOLS INC	SB-Step Stool, Ladder, Key Tag 1-100	5920-5040-746.000	Wastewater Management Operations	544.44
GRAND TOTAL:		175,087.87					175,087.87

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2020 TO 12/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/01/2020	EFT					
GL Trx #: 1263341				Ref Num1: '30903'		
		LFG-\$457 Nonelective Deferrals BW24 2020	Insurance	6770-0206-718.010	Benefit Option Plans	5,565.51
		LFG-\$457 EE Elective Deferrals BW24 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,955.81
		LFG-\$457 EE Elective Deferrals BW24 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,097.83
						<u>59,619.15</u>
12/01/2020	EFT					
GL Trx #: 1272032				Ref Num1: '31174'		
		INFINISOURCE-Fund\$125ClaimsPd to11/29/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,147.49
		INFINISOURCE-\$125BennyCards w/e 11/29/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	35.28
						<u>1,182.77</u>
12/01/2020	EFT					
GL Trx #: 1272178				Ref Num1: '31188'		
		MACATAWA BANK-2018 DTAN Debt Payment	2018 Delinquent Tax Revolving	5168-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		MACATAWA BANK-2018 DTAN Debt Payment	2018 Delinquent Tax Revolving	5168-2018-996.000	Interest Exp on Long Term Debt	54,800.00
		MACATAWA BANK-2019 DTAN Debt Payment	2019 Delinquent Tax Revolving	5169-0000-252.000	Current Bonds/Notes Payable	3,500,000.00
		MACATAWA BANK-2019 DTAN Debt Payment	2019 Delinquent Tax Revolving	5169-2019-996.000	Interest Exp on Long Term Debt	78,334.17
						<u>7,633,134.17</u>
12/01/2020	EFT					
GL Trx #: 1272179				Ref Num1: '31190'		
		CAPITAL ONE-Judgment Bond Debt Service	General Fund	1010-9201-996.000	Interest Exp on Long Term Debt	62,400.75
						<u>62,400.75</u>
12/01/2020	EFT					
GL Trx #: 1274541				Ref Num1: '30930'		
		DELTA DENTAL-10/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	58,979.15
		DELTA DENTAL-12/20 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,076.63
		DELTA DENTAL-10/20 Claims	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,791.81
						<u>69,847.59</u>
12/01/2020	EFT					
GL Trx #: 1276268				Ref Num1: '31246'		
		Redeem 2019-10 Montague(from 2020 Prcds)	2019-10 Montague Drain Debt Service	8575-8372-993.100	Redemption of Notes	430,000.00
		2020 Montague Note Prcds(pays 2019 Note)	2019-10 Montague Drain Debt Service	8575-8372-696.100	Note Proceeds	(430,000.00)
		HIGHPOINT BANK-Montague Note InterestPmt	2019-10 Montague Drain Debt Service	8575-8372-996.000	Interest Exp on Long Term Debt	9,662.10
						<u>9,662.10</u>
12/01/2020	EFT					
GL Trx #: 1276269				Ref Num1: '31191'		
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	2019-2 Hurlbut Drain Debt Service	8582-8282-996.000	Interest Exp on Long Term Debt	10,440.00
						<u>10,440.00</u>

COUNTY OF MUSKOGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2020 TO 12/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/02/2020	BnkCh			Ref Num1: '31039'		
GL Trx #: 1271604						
		PNC BANK-Merchant Acct Fees-Nov 2020	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Nov 2020	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
12/02/2020	EFT			Ref Num1: '31038'		
GL Trx #: 1271605						
		EVALON-Parks ECOM CC Fees-November 2020	Parks	2080-0691-810.000	Bank Service Charge	27.37
		EVALON-Parks POS CC Fees-November 2020	Parks	2080-0691-810.000	Bank Service Charge	38.07
						<u>65.44</u>
12/02/2020	EFT			Ref Num1: '30917'		
GL Trx #: 1272180						
		ALERUS-11/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	34,912.56
						<u>34,912.56</u>
12/08/2020	EFT			Ref Num1: '31040'		
GL Trx #: 1271606						
		USApAY-Transaction Fee-Nov 2020	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USApAY-Transaction Fee-Nov 2020	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
12/08/2020	EFT			Ref Num1: '31175'		
GL Trx #: 1272174						
		INFINISOURCE-\$125BennyCards w/e 12/06/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	957.58
						<u>957.58</u>
12/09/2020	EFT			Ref Num1: '30980'		
GL Trx #: 1272181						
		MERS-11/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	308,425.00
		MERS-11/20 DB EmployER Contr Brkhvn Div	Insurance	6770-0209-874.000	Retirement Benefits Premium	15,368.00
		MERS-11/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	84,024.73
						<u>407,817.73</u>
12/11/2020	PRR	IRS		Ref Num1: ' EFT214'	Ref Num2: 'R'	
PR Trx #: 1266123						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	198,932.71
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	197,308.60
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	280,321.79
						<u>676,563.10</u>
12/11/2020	EFT			Ref Num1: '30975'		
GL Trx #: 1274545						
AP Recap 012121						

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2020 TO 12/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		MUSK CO RD COMM-Fwd 10/20 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,365,355.31 <u>1,365,355.31</u>
12/11/2020	EFT			Ref Num1: '31009'		
GL Trx #: 1274667		HEALTH EQUITY-BW25 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	731.26
		HEALTH EQUITY-BW25 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	65,462.43 <u>66,193.69</u>
12/14/2020	PRR	IRS		Ref Num1: ' EFT215' Ref Num2: 'R'		
PR Trx #: 1266749			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	159.70
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	159.71
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	97.97 <u>417.38</u>
12/14/2020	EFT			Ref Num1: '31017'		
GL Trx #: 1275041		ALERUS-BW 25 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	43,547.88
		ALERUS-BW 25 2020-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(43,562.97)
		ALERUS-BW 25 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,626.00
		ALERUS-BW 25 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	60,456.16
		ALERUS-Offline BW 25 2020-MERS DC ER Con	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	15.09
		ALERUS-Off BW25 2020 MERS DC EE PreT Ctr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	20.12 <u>64,102.28</u>
12/15/2020	EFT			Ref Num1: '31176'		
GL Trx #: 1272175		INFINISOURCE-Fund\$125ClaimsPd to12/13/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	400.00
		INFINISOURCE-\$125BennyCards w/e 12/13/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	877.07 <u>1,277.07</u>
12/16/2020	EFT			Ref Num1: '31066'		
GL Trx #: 1274664		ASU GROUP-11/20 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	2,220.31 <u>2,220.31</u>
12/16/2020	EFT			Ref Num1: '31020'		
GL Trx #: 1275259		LFG-\$457 Nonelective Deferrals BW25 2020	Insurance	6770-0206-718.010	Benefit Option Plans	5,535.41
		LFG-\$457 EE Elective Deferrals BW25 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	74,792.48
		LFG-\$457 EE Elective Deferrals BW25 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,206.43 <u>84,534.32</u>
12/16/2020	EFT			Ref Num1: '31031'		
GL Trx #: 1275260						
AP Recap 012121						

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2020 TO 12/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		BC/BS Jan. 2021 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,138,893.10
		BC/BS Jan. 2021 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	109,515.67
						<u>1,248,408.77</u>
12/17/2020	EFT			Ref Num1: '31085'		
GL Trx #: 1276284		SOM MEDC CDBG PGM-Rtrn Pgm Inc 7/14-6/15	CDBG Housing Grant	2470-0690-999.228	Transfers to MEDC	1,755.00
		SOM MEDC CDBG PGM-Rtrn Pgm Inc 7/16-6/17	CDBG Housing Grant	2470-0690-999.228	Transfers to MEDC	49,035.28
						<u>50,790.28</u>
12/21/2020	EFT			Ref Num1: '31376'		
GL Trx #: 1279189		CDW-Db#5 GR1901138CN credit inv prev pd	Information Technology Services ISF	6680-0228-947.100	Software Upgrades and Maintenance	(5,950.00)
		CDW-Db#5 GR2000727 Flashstack VM upgrade	Information Technology Services ISF	6680-0228-947.100	Software Upgrades and Maintenance	4,192.50
		CDW-Db#5 GR2000970 Flashstack VM upgrade	Information Technology Services ISF	6680-0228-947.100	Software Upgrades and Maintenance	2,150.00
		CDW-Db#5 GR2001018 Flashstack VM upgrade	Information Technology Services ISF	6680-0228-947.100	Software Upgrades and Maintenance	1,494.25
		CDW KeyBank Escrow Disbursement #5	Information Technology Services ISF	6680-0000-001.193	Cash-KeyBank-Install Purch Agmt Escrow	(1,886.75)
						<u>0.00</u>
12/22/2020	EFT			Ref Num1: '31177'		
GL Trx #: 1272176		INFINISOURCE-Fund\$125ClaimsPd to12/20/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,934.65
		INFINISOURCE-\$125BennyCards w/e 12/20/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	329.78
						<u>3,264.43</u>
12/23/2020	PRR	IRS		Ref Num1: ' EFT216'	Ref Num2: 'R'	
PR Trx #: 1270355			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	148,317.20
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	147,046.87
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	179,876.37
						<u>475,240.44</u>
12/23/2020	EFT			Ref Num1: '31140'		
GL Trx #: 1275265		DELTA DENTAL - 11/20 Claims	Insurance	6770-0205-910.000	Insurance Premium	28,079.10
		DELTA DENTAL-01/21 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,141.25
		DELTA DENTAL-11/20 Claims	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,700.93
						<u>38,921.28</u>
12/24/2020	EFT			Ref Num1: '31151'		
GL Trx #: 1275264		HEALTH EQUITY-BW26 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	84.38
		HEALTH EQUITY-BW26 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,080.09
						<u>64,164.47</u>

COUNTY OF MUSKOGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2020 TO 12/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/24/2020	EFT			Ref Num1: '31144'		
GL Trx #: 1276270						
		ALERUS-BW 26 2020-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	37,259.61
		ALERUS-Offline BW 25 2 MERS DC ER Cont	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	69.77
		ALERUS-BW 26 2020-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(37,329.38)
		ALERUS-BW 26 2020 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,419.68
		ALERUS-BW 26 2020 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	51,775.01
						<u>55,194.69</u>
12/29/2020	EFT			Ref Num1: '31178'		
GL Trx #: 1272177						
		INFINISOURCE-Fund\$125ClaimsPd to12/27/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,822.66
						<u>1,822.66</u>
12/29/2020	EFT			Ref Num1: '31143'		
GL Trx #: 1275262						
		LFG-\$457 Nonelective Deferrals BW26 2020	Insurance	6770-0206-718.010	Benefit Option Plans	5,403.55
		LFG-\$457 EE Elective Deferrals BW26 2020	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,819.91
		LFG-\$457 EE Elective Deferrals BW26 2020	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,475.19
						<u>58,698.65</u>
12/30/2020	EFT			Ref Num1: '31320'		
GL Trx #: 1277999						
		SOM-09/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	35,736.27
						<u>35,736.27</u>
12/31/2020	EFT			Ref Num1: '31147'		
GL Trx #: 1275263						
		ALERUS-12/20 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	42,538.59
						<u>42,538.59</u>
12/31/2020	EFT			Ref Num1: '31152'		
GL Trx #: 1276271						
		ALERUS FINANCIAL-12/20 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	78,121.19
		ALERUS FINANCIAL-12/20 MERS HCSP FrfApld	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(24,006.06)
						<u>54,115.13</u>
12/31/2020	EFT			Ref Num1: '31157'		
GL Trx #: 1276273						
		MERS-12/20 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	308,425.00
		MERS-12/20 DB EmployER Contr Brkhvn Div	Insurance	6770-0209-874.000	Retirement Benefits Premium	15,368.00
		MERS-12/20 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	102,628.82
						<u>426,421.82</u>
					NET EFT PAYMENTS	<u>13,106,070.77</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2020 TO 12/31/2020

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
		General Fund	1010-0000	228.140	Due to State-State Institutions	35,736.27
		General Fund	1010-0148	810.000	Bank Service Charge	10.00
		General Fund	1010-0216	810.000	Bank Service Charge	39.99
		General Fund	1010-9201	996.000	Interest Exp on Long Term Debt	62,400.75
		Parks	2080-0691	810.000	Bank Service Charge	65.44
		CDBG Housing Grant	2470-0690	999.228	Transfers to MEDC	50,790.28
		2018 Delinquent Tax Revolving	5168-0000	252.000	Current Bonds/Notes Payable	4,000,000.00
		2018 Delinquent Tax Revolving	5168-2018	996.000	Interest Exp on Long Term Debt	54,800.00
		2019 Delinquent Tax Revolving	5169-0000	252.000	Current Bonds/Notes Payable	3,500,000.00
		2019 Delinquent Tax Revolving	5169-2019	996.000	Interest Exp on Long Term Debt	78,334.17
		Information Technology Services ISF	6680-0000	001.193	Cash-KeyBank-Install Purch Agmt Escrow	(1,886.75)
		Information Technology Services ISF	6680-0228	947.100	Software Upgrades and Maintenance	1,886.75
		Insurance	6770-0000	004.677	TPA Imprest Balance-ASU	2,220.31
		Insurance	6770-0000	040.209	AR-Retirement Forfeitures Rec from MERS	(80,892.35)
		Insurance	6770-0000	040.219	AR-HCSP Forfeitures Rec from MERS	(24,006.06)
		Insurance	6770-0000	276.030	Defined Cont Acct 0209-676000	80,892.35
		Insurance	6770-0000	276.032	Defined Cont HCSP Acct 0219-676000	78,121.19
		Insurance	6770-0000	276.677	Employer Contribution HSA	815.64
		Insurance	6770-0205	910.000	Insurance Premium	93,276.13
		Insurance	6770-0206	718.010	Benefit Option Plans	16,504.47
		Insurance	6770-0207	910.205	Employee Medical Premiums	1,138,893.10
		Insurance	6770-0209	874.000	Retirement Benefits Premium	647,586.00
		Trust and Agency	7010-0000	224.061	Due to Muskegon Co Road Commission	1,365,355.31
		Imprest Payroll Fund	7040-0000	228.030	Municipal Employees Retirement	186,653.55
		Imprest Payroll Fund	7040-0000	228.034	Employee Post Tax 401(a)	7,045.68
		Imprest Payroll Fund	7040-0000	228.036	Defined Contribution 401A	112,251.29
		Imprest Payroll Fund	7040-0000	231.100	FICA-Employee Share	347,409.61
		Imprest Payroll Fund	7040-0000	231.101	FICA-Employer Share	344,515.18
		Imprest Payroll Fund	7040-0000	231.110	Federal Income Tax W/H	460,296.13
		Imprest Payroll Fund	7040-0000	231.156	HSA Contributions-EE	129,542.52
		Imprest Payroll Fund	7040-0000	231.200	Deferred Compensation deductions	173,568.20
		Imprest Payroll Fund	7040-0000	231.201	Deferred Comp Deduction-ROTH457	12,779.45
		Other Post Employment Benefits Fund	7360-0000	184.000	Amount held by trustee	77,451.15
		Other Post Employment Benefits Fund	7360-7360	910.215	Retiree Medical Premiums	125,008.41
		Sec 125 FSA Agency Fund	7380-0000	232.125	Sec 125 FSA Participant Balances	8,504.51
		2019-10 Montague Drain Debt Service	8575-8372	696.100	Note Proceeds	(430,000.00)
		2019-10 Montague Drain Debt Service	8575-8372	993.100	Redemption of Notes	430,000.00
		2019-10 Montague Drain Debt Service	8575-8372	996.000	Interest Exp on Long Term Debt	9,662.10
		2019-2 Hurlbut Drain Debt Service	8582-8282	996.000	Interest Exp on Long Term Debt	10,440.00
				GRAND TOTAL:		13,106,070.77