

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	01/22/21	through	02/04/21	\$ 7,306,013.95
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			TOTAL ACCOUNTS PAYABLE	\$ 7,306,013.95

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/22/2021 to 02/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
14 CC 02.04.21	554628	02/04/2021	860019	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 2/4/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
29125	554433	02/04/2021	860020	220.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	220.00	3 Personal Services by Iniv
24216	554052	01/28/2021	859854	104.69	ACI ENTERPRISES, INC	Feb 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
86537	553878	02/04/2021	860196	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Services	2220-7601-945.000	HealthWest	288.00	0 Not an Exception
36196	553893	01/28/2021	859855	52.00	ADVANCED PRINTING & GRAPHICS	Business cards for MHC employees	2220-7330-729.000	HealthWest	52.00	1 Co Board Specific Appr
36193	553892	01/28/2021	859855	52.00	ADVANCED PRINTING & GRAPHICS	Business cards for MHC employees	2220-7146-729.000	HealthWest	52.00	1 Co Board Specific Appr
36296	554487	02/04/2021	860021	1,004.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,004.00	1 Co Board Specific Appr
36216	554406	02/04/2021	860021	1,682.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,682.00	1 Co Board Specific Appr
59028883-00	554409	02/04/2021	860022	912.12	AIR TECHNOLOGIES	Service Call for Air Compressor- Farm	5920-5030-936.000	Wastewater Management Operations	662.90	5 Avoid Addl Cost
							5920-5030-778.000	Wastewater Management Operations	249.22	
RSTC 1/14/21 AV	553630	01/25/2021	859779	80.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
E93033586 FY21 Part	553902	01/28/2021	859856	624.78	ALEXIS SYSWERDA	Partial CY Year Uniform Allowance	1010-0301-749.010	Sheriff Operations	624.78	1 Co Board Specific Appr
7841	554204	02/04/2021	860023	475.45	ALT OIL COMPANY	Windshield Washer Fluid, Oil Dry Bags	5920-5050-760.000	Wastewater Management Operations	475.45	1 Co Board Specific Appr
18	553965	01/28/2021	859857	2,277.00	ALVIN E SWANSON JR	Conflict Attorney services (19-006006-FC)	2600-2996-830.050	Indigent Defense Fund	2,277.00	3 Personal Services by Iniv
20	554586	02/04/2021	860024	968.00	ALVIN E SWANSON JR	Conflict Attorney services (19-006006-FC)	2600-2996-830.050	Indigent Defense Fund	968.00	3 Personal Services by Iniv
66258431	554582	02/04/2021	860197	15.89	ALYSSA GUNDERSON	ZOOM subscription reimbursement	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
60432969	553974	02/04/2021	860197	15.89	ALYSSA GUNDERSON	ZOOM subscription reimbursement	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
1826	553898	02/04/2021	860198	3,120.00	AMERICAN GREAT LAKES PORT ASSOC	Membership dues	1010-0171-807.000	Administration	3,120.00	0 Not an Exception
22535434VA	554382	02/04/2021	860025	75.96	AMERICAN MESSAGING	Pager Service 01/21	1010-0301-850.000	Sheriff Operations	75.96	1 Co Board Specific Appr
RSTC 1/14/21 BC	553648	01/25/2021	859780	371.00	AMY SITZER-RADEMAKER	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	371.00	8AuthoritativeOrder/JdgeApprvl
18004131FH	553733	01/28/2021	859858	3,414.93	ANN M PRATER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	3,414.93	3 Personal Services by Iniv
180-431345	553803	02/04/2021	860199	373.90	APC STORE	Strobe Lights Veh# 159 & New Station Truck	5920-5050-778.000	Wastewater Management Operations	373.90	0 Not an Exception
456858	553503	01/28/2021	859859	95.72	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.30	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	66.42	
457263	554233	02/04/2021	860026	68.31	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	24.92	
456906	554241	02/04/2021	860026	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	
456791	554239	02/04/2021	860026	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	
456907	554242	02/04/2021	860026	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	
457211	553828	01/28/2021	859859	98.74	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.82	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	66.92	
457147	554232	02/04/2021	860026	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	
457265	554235	02/04/2021	860026	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	
457264	554234	02/04/2021	860026	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	
457266	554237	02/04/2021	860026	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	
456905	554240	02/04/2021	860026	68.31	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	24.92	
456908	554243	02/04/2021	860026	79.49	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	62.80	
1676090	554245	02/04/2021	860027	2,102.16	APPLIED IMAGING SYSTEMS	12/20 Copier Usage Charges	1010-0131-942.000	Circuit Court	93.29	1 Co Board Specific Appr
							1010-0136-942.000	District Court	147.55	
							1010-0145-942.000	Jury Commission	5.37	
							1010-0148-942.000	Probate Court	25.53	
							1010-0151-942.000	State Probation	120.35	
							1010-0171-942.000	Administration	88.85	
							1010-0201-942.000	Accounting	13.08	
							1010-0215-942.000	County Clerk	59.52	
							1010-0216-942.000	Circuit Court Records	18.72	
							1010-0225-942.000	Equalization	114.67	
							1010-0229-942.000	Prosecutor	65.36	
							1010-0253-942.000	Treasurer	12.17	
							1010-0275-942.000	Drain Commissioner	3.94	
							1010-0292-942.000	Law Library	0.88	
							1010-0301-942.000	Sheriff Operations	99.82	
							1010-0305-942.000	Sheriff Administration	16.94	
							1010-0351-942.000	Sheriff Jail	48.78	
							1190-0426-942.000	Emergency Services	3.87	
							2080-0691-942.000	Parks	1.98	
							2150-many-942.000	Family Court	10.88	
							2210-6199-942.000	Public Health	231.54	

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							2220-7705-942.000	HealthWest	375.52	
							2300-0251-942.000	Accommodations Tax	12.90	
							2560-2360-942.000	Deeds Automation Fund	15.89	
							2600-2994-942.000	Indigent Defense Fund	12.56	
							2800-0232-942.000	Crime Victims' Rights	10.93	
							2920-many-942.000	Child Care Fund	14.47	
							5710-0520-942.000	Solid Waste Management	109.52	
							5710-0526-942.000	Solid Waste Management	44.23	
							5810-0536-942.000	Airport	8.66	
							5880-0587-942.000	Muskegon Area Transit System	185.63	
							5920-5040-942.000	Wastewater Management Operations	72.50	
							6330-0238-942.000	Office Services	23.79	
							6340-0249-942.000	Bldg I-Facilities Management	1.84	
							6770-0203-942.000	Insurance	30.63	
1669532	553927	01/28/2021	859860	52.84	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C5300S Office Servicesv12.10.20 - 1.9.21	6330-0238-942.000	Office Services	52.84	1 Co Board Specific Appr
572600-0	554216	02/04/2021	860027	599.00	APPLIED IMAGING SYSTEMS	Printer	5910-0546-729.010	Regional Water System	299.50	1 Co Board Specific Appr
							5910-0552-729.010	Regional Water System	299.50	
1301-00-116-12/31/20	554312	02/04/2021	860028	12,112.00	ARBOR CIRCLE CORPORATION	FY21 Substance Use Disorder Services Dec-20	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	5,114.00	
1301-00-116-Nov30,20	554313	02/04/2021	860028	12,112.00	ARBOR CIRCLE CORPORATION	FY21 Substance Use Disorder Services Nov-20	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	5,114.00	
1 - January 1-31, 21	554452	02/04/2021	860029	2,039.58	ARC - MUSKEGON	FY21 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
EOB 21171	554109	01/28/2021	859861	5,358.00	ASCENSION BORGESS HOSPITAL	Inpatient Services for R.D	2220-0000-204.100	HealthWest	5,358.00	1 Co Board Specific Appr
69-revised	554436	02/04/2021	860200	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter service	1010-0136-802.010	District Court	120.00	0 Not an Exception
104 1/11/21	554217	02/04/2021	860030	240.00	ASSOCIATED LANGUAGE CONSULTANTS	Translator; 20003212NA & 20001757DM	2150-0142-802.010	Family Court	160.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.010	Family Court	80.00	
RSTC 1/14/21 SG	553565	01/25/2021	859781	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 EM	553567	01/25/2021	859782	100.00	BANK OF AMERICA	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
122320	554161	02/04/2021	860031	96.90	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7144-863.000	HealthWest	6.90	
121020	554160	02/04/2021	860031	98.63	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7144-863.000	HealthWest	8.63	
EOB 21227	554337	02/04/2021	860032	151,264.78	BEACON SERVICES	FY21 Residential services for CMH clients	2220-7160-801.000	HealthWest	806.50	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	41,648.16	
							2220-7347-801.110-COVID19	HealthWest	2,806.78	
							2220-7348-801.000	HealthWest	99,376.22	
							2220-7348-801.000-COVID19	HealthWest	6,627.12	
EOB 21229	554336	02/04/2021	860032	154,364.37	BEACON SERVICES	FY21 Residential services for CMH clients	2220-7160-801.000	HealthWest	647.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	41,414.26	
							2220-7347-801.110-COVID19	HealthWest	2,743.27	
							2220-7348-801.000	HealthWest	102,831.90	
							2220-7348-801.000-COVID19	HealthWest	6,727.94	
EOB 21228	554342	02/04/2021	860032	151,259.11	BEACON SERVICES	FY21 Residential services for CMH clients	2220-7160-801.000	HealthWest	885.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	38,856.00	
							2220-7347-801.110-COVID19	HealthWest	2,417.91	
							2220-7348-801.000	HealthWest	102,781.96	
							2220-7348-801.000-COVID19	HealthWest	6,318.24	
0321342-IN	554317	02/04/2021	860033	3,723.90	BEAVER RESEARCH COMPANY	Victory Handheld Sprayers & Cleaner	2220-7705-729.000-COVID19	HealthWest	3,723.90	1 Co Board Specific Appr
0321567-IN	554316	02/04/2021	860033	870.90	BEAVER RESEARCH COMPANY	Victory Handheld Sprayers & Cleaner	2220-7705-729.000-COVID19	HealthWest	870.90	1 Co Board Specific Appr
01282021	554579	02/04/2021	860034	320.00	BELINDA BARBIER	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	320.00	3 Personal Services by Indiv
012021-70377	554590	02/04/2021	860034	2,500.00	BELINDA BARBIER	Contract Attorney services 01/2021	2600-2994-830.060	Indigent Defense Fund	250.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	2,250.00	
BERNDT 02.04.21	554630	02/04/2021	860035	75.00	BERNDT & ASSOCIATES PC	Employee deduction 2/4/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
112452	554462	02/04/2021	860036	3,577.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 4254 Doral	1010-0175-934.175	Residential Energy Efficiency Pgm	3,577.00	1 Co Board Specific Appr
112259	553740	01/28/2021	859862	3,358.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1763 Sanford	1010-0175-934.175	Residential Energy Efficiency Pgm	3,358.00	1 Co Board Specific Appr
112354	553812	01/28/2021	859862	3,326.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1068 Amherst	1010-0175-934.175	Residential Energy Efficiency Pgm	3,326.00	1 Co Board Specific Appr
112444	553797	01/28/2021	859862	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 565 Courtland	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
112375	553707	01/28/2021	859862	2,800.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 318 Wood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
112443	553715	01/28/2021	859862	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 141 S Kensington	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
112266	553778	01/28/2021	859862	3,092.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 997 W Forest	1010-0175-934.175	Residential Energy Efficiency Pgm	3,092.00	1 Co Board Specific Appr
112263	553759	01/28/2021	859862	8,860.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2529 Miner	1010-0175-934.175	Residential Energy Efficiency Pgm	8,860.00	1 Co Board Specific Appr
B.P. February 2021	553477	01/28/2021	859863	602.00	BLAKE PRICE	Rental assist HUD Program-479 W. Muskegon Apt.1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
NC1001580427	554334	02/04/2021	860037	1,620.00	BOB BARKER COMPANY	Towel BT8 100 DZ	1010-0351-747.351	Sheriff Jail	1,620.00	1 Co Board Specific Appr
NC1001580928	554219	02/04/2021	860037	591.30	BOB BARKER COMPANY	JTC; Shoes, Sheets, Hair Care Products	2920-many-748.000	Child Care Fund	591.30	8AuthoritativeOrder/JdgeApprvl
76126	553762	01/28/2021	859864	2,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2050 Harrison Apt 1	1010-0175-934.175	Residential Energy Efficiency Pgm	2,000.00	1 Co Board Specific Appr
75787	553779	01/28/2021	859864	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1558 Terrace Apt 1	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
75930	553782	01/28/2021	859864	2,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1139 Aspen	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
76058	553785	01/28/2021	859864	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3944 S Dangi	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr

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75889	553813	01/28/2021	859864	4,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5761 Andy	1010-0175-934.175	Residential Energy Efficiency Pgm	4,850.00	1 Co Board Specific Appr
75811	553816	01/28/2021	859864	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3942 Fairmont	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
75994	553742	01/28/2021	859864	5,320.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4460 Cedar Lane	1010-0175-934.175	Residential Energy Efficiency Pgm	5,320.00	1 Co Board Specific Appr
76038	553750	01/28/2021	859864	10,300.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2112 Jefferson	1010-0175-934.175	Residential Energy Efficiency Pgm	10,300.00	1 Co Board Specific Appr
76131	554460	02/04/2021	860038	3,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2504 Morton	1010-0175-934.175	Residential Energy Efficiency Pgm	3,950.00	1 Co Board Specific Appr
75997	554466	02/04/2021	860038	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 495 Taffy	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
75823	553710	01/28/2021	859864	5,300.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7930 Hill	1010-0175-934.175	Residential Energy Efficiency Pgm	5,300.00	1 Co Board Specific Appr
75995	553716	01/28/2021	859864	3,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2217 Wood	1010-0175-934.175	Residential Energy Efficiency Pgm	3,500.00	1 Co Board Specific Appr
75929	553719	01/28/2021	859864	5,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4531 Poulin	1010-0175-934.175	Residential Energy Efficiency Pgm	5,600.00	1 Co Board Specific Appr
76034-A	554458	02/04/2021	860038	4,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7152 Evanston	1010-0175-934.175	Residential Energy Efficiency Pgm	4,050.00	1 Co Board Specific Appr
76037	554461	02/04/2021	860038	5,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1180 S Quarterline	1010-0175-934.175	Residential Energy Efficiency Pgm	5,200.00	1 Co Board Specific Appr
76084	554464	02/04/2021	860038	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 765 Oak	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
76105	554467	02/04/2021	860038	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3420 Cline	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
76102	553781	01/28/2021	859864	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3470 S Carr	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
76108	553718	01/28/2021	859864	135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3966 Revere	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
76042	553744	01/28/2021	859864	5,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1680 Evanston	1010-0175-934.175	Residential Energy Efficiency Pgm	5,550.00	1 Co Board Specific Appr
75748	553764	01/28/2021	859864	3,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3956 Lake Harbor	1010-0175-934.175	Residential Energy Efficiency Pgm	3,550.00	1 Co Board Specific Appr
75882	553709	01/28/2021	859864	3,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1155 Cheboygan	1010-0175-934.175	Residential Energy Efficiency Pgm	3,600.00	1 Co Board Specific Appr
75927	553712	01/28/2021	859864	4,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4550 Stanton	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1 Co Board Specific Appr
76033	553814	01/28/2021	859864	5,320.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4456 Cedar	1010-0175-934.175	Residential Energy Efficiency Pgm	5,320.00	1 Co Board Specific Appr
75806	553817	01/28/2021	859864	10,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 106 E Delano	1010-0175-934.175	Residential Energy Efficiency Pgm	10,850.00	1 Co Board Specific Appr
75568	553708	01/28/2021	859864	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3364 Butternut Ap 25	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
76125	553711	01/28/2021	859864	3,450.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 490 Allen	1010-0175-934.175	Residential Energy Efficiency Pgm	3,450.00	1 Co Board Specific Appr
75993	553717	01/28/2021	859864	4,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3351 Millard	1010-0175-934.175	Residential Energy Efficiency Pgm	4,750.00	1 Co Board Specific Appr
75887	553734	01/28/2021	859864	2,035.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1050 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency Pgm	2,035.00	1 Co Board Specific Appr
75996	553748	01/28/2021	859864	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3326 Waterloo	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
76063	553780	01/28/2021	859864	234.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3775 Liberty	1010-0175-934.175	Residential Energy Efficiency Pgm	234.00	1 Co Board Specific Appr
76044	553815	01/28/2021	859864	1,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 328 Griggs	1010-0175-934.175	Residential Energy Efficiency Pgm	1,750.00	1 Co Board Specific Appr
75812	553766	01/28/2021	859864	3,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 688 Hill	1010-0175-934.175	Residential Energy Efficiency Pgm	3,550.00	1 Co Board Specific Appr
75792	553786	01/28/2021	859864	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 19 Locust	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
75888	553746	01/28/2021	859864	4,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2450 E Broadway	1010-0175-934.175	Residential Energy Efficiency Pgm	4,750.00	1 Co Board Specific Appr
76097	553752	01/28/2021	859864	2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 871 Menominee	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
75883	553760	01/28/2021	859864	4,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2847 W Winston	1010-0175-934.175	Residential Energy Efficiency Pgm	4,750.00	1 Co Board Specific Appr
B RODGERS 02.04.21	554627	02/04/2021	860039	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 2/4/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
10379	553983	01/28/2021	859865	260.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	260.00	3 Personal Services by Indiv
RSTC 1/14/21 CC	553572	01/25/2021	859783	50.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 CD	553573	01/25/2021	859784	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 CC	553575	01/25/2021	859785	100.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
T.S February 2021	553475	01/28/2021	859866	602.00	BVW PROPERTY MANAGEMENT LLC	Rental assist HUD Program-T/S. 1924 Jiroch Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
85482	554185	02/04/2021	860201	32.00	C & C COMMUNICATIONS INC	Radio Repair Truck 79	5710-0526-747.000	Solid Waste Management	32.00	0 Not an Exception
85481	554184	02/04/2021	860201	58.00	C & C COMMUNICATIONS INC	Radio Mic Repair Off Road Truck	5710-0526-747.000	Solid Waste Management	58.00	0 Not an Exception
85483	553700	01/28/2021	859867	1,669.35	C & C COMMUNICATIONS INC	New Radio Base & Speakers for Ops Maint Bldg	5920-5050-855.000	Wastewater Management Operations	1,669.35	1 Co Board Specific Appr
5834	553993	01/28/2021	859868	3,321.00	C-N-C ELECTRIC LLC	C-Station Drive Wiring Project	5920-5060-778.200	Wastewater Management Operations	271.00	5 Avoid Addl Cost
5843	554292	02/04/2021	860040	3,222.50	C-N-C ELECTRIC LLC	C Station Rewiring Project	5920-5060-778.200	Wastewater Management Operations	472.50	5 Avoid Addl Cost
5833-CM	553994	01/28/2021	859868	(1,400.00)	C-N-C ELECTRIC LLC	Electrical Labor C-Station VFD#2 credit memo	5920-5060-936.200	Wastewater Management Operations	(1,400.00)	4 Discount Not Lost
104187	554008	01/28/2021	859869	6,763.92	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-01/10/21-01/16/21	1010-0351-801.000	Sheriff Jail	6,763.92	1 Co Board Specific Appr
103916	554343	02/04/2021	860041	1,824.50	CANTEEN SERVICES INC	Snack Bags 1/9/21	1010-0351-747.351	Sheriff Jail	1,824.50	1 Co Board Specific Appr
104365	554542	02/04/2021	860041	6,786.32	CANTEEN SERVICES INC	FY21 Meal Svcs for MCJ-01/17/21-01/23/21	1010-0351-801.000	Sheriff Jail	6,786.32	1 Co Board Specific Appr
104002	554007	01/28/2021	859869	6,755.75	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-01/03/21-01/09/21	1010-0351-801.000	Sheriff Jail	6,755.75	1 Co Board Specific Appr
104278	554331	02/04/2021	860041	1,381.75	CANTEEN SERVICES INC	Snack Bags 1/23/21	1010-0351-747.351	Sheriff Jail	1,381.75	1 Co Board Specific Appr
01302021	554585	02/04/2021	860042	100.00	CARLY ELIZABETH MCNEIL	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
012021-78559	554592	02/04/2021	860042	2,500.00	CARLY ELIZABETH MCNEIL	Contract Attorney services 01/2021	2600-2994-830.060	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-3021	553721	01/28/2021	859870	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2033 Ironwood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
20-3029	553821	01/28/2021	859870	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 128 Tulgeywood	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
20-2807	553754	01/28/2021	859870	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2046 Estes	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
20-3007	553713	01/28/2021	859870	3,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 4460 W River	1010-0175-934.175	Residential Energy Efficiency Pgm	3,800.00	1 Co Board Specific Appr
20-2988	553819	01/28/2021	859870	2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 4969 Automobile	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
25-2021	554202	02/04/2021	860043	300.00	CAROL SCHAALMA	Veterans burial assist - gas	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 21230	554439	02/04/2021	860044	2,758.95	CATHERINE BRACEY	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
						Addnl premium pay-direct care workers	2220-7347-801.110	COVID19	940.80	
WM59131 12/7/20	554344	02/04/2021	860045	4,025.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes Dec	2640-0377-801.122	Community Corrections	4,025.00	1 Co Board Specific Appr
01292021	554580	02/04/2021	860202	210.00	CATHOLIC CHARITIES WEST MICHIGAN	Assessment fee (E. Harsevoort)	2600-2996-816.000	Indigent Defense Fund	210.00	0 Not an Exception
EOB 21215	554265	02/04/2021	860045	9,057.45	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.015	HealthWest	4,742.60	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	4,314.85	
2808435	554417	02/04/2021	860203	802.63	CDW GOVERNMENT	LVO E15 Laptop	5710-0526-729.010	Solid Waste Management	802.63	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
5989454	554415	02/04/2021	860204 H	802.63	CDW GOVERNMENT	LVO E15 Laptop	1190-0430-729.010	Emergency Services	802.63	0 Not an Exception
6375401	554405	02/04/2021	860204 H	3,335.42	CDW GOVERNMENT	Acer B247Y Computer IT Stock	6680-0258-729.010	Information Technology Services ISF	3,335.42	0 Not an Exception
TO-R262288	554410	02/04/2021	860046	43.38	Charlett Ginyard	overpayment property taxes	7010-0000-208.000	Accounts Payable-Customer	43.38	7 Not AP(Payroll/Pass Through)
L.H. February 2021	553476	01/28/2021	859871	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental assist HUD program-970 Washington Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.H.R February 2021	553482	01/28/2021	859871	796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental assist HUD Program-970 Washington Apt.1	2220-7050-801.000	HealthWest	796.00	1 Co Board Specific Appr
MCF011221	553557	02/04/2021	860205 H	904.05	CHULSKI'S SALT SERVICE LLC	Sidewalk salt for county facilities	1010-0265-933.000	Michael E. Kobza Hall of Justice	152.24	0 Not an Exception
							1010-0268-933.000	Oak Ave. Building	33.45	
							1010-0270-933.000	County Jail Building 2015	90.41	
							2300-0274-933.000	Accommodations Tax	13.02	
							2970-6493-933.000	Mental Health Buildings	104.87	
							2970-6494-933.000	Mental Health Buildings	13.02	
							5880-0591-938.000	Muskegon Area Transit System	27.12	
							6340-0241-933.000	Bldg A-Johnny O. Harris	33.45	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	73.05	
							6340-0244-933.000	Bldg D-Health Dept	116.26	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	47.37	
							6340-0246-933.000	Bldg F-Veterans Center	13.02	
							6340-0247-933.000	Bldg G-Central Services	60.66	
							6340-0248-933.000	Bldg H-Stark Hall	32.27	
							6340-0249-933.000	Bldg I-Facilities Management	27.12	
							2920-0660-933.000	Child Care Fund	16.68	
							2920-0662-933.000	Child Care Fund	50.04	
MCA011221	554053	02/04/2021	860205 H	1,666.00	CHULSKI'S SALT SERVICE LLC	Salt	5810-0536-777.000	Airport	1,666.00	0 Not an Exception
MOF012621	554398	02/04/2021	860205 H	1,205.40	CHULSKI'S SALT SERVICE LLC	Sidewalk salt for county facilities	1010-0265-933.000	Michael E. Kobza Hall of Justice	202.99	0 Not an Exception
							1010-0268-933.000	Oak Ave. Building	44.60	
							1010-0270-933.000	County Jail Building 2015	120.54	
							2300-0274-933.000	Accommodations Tax	17.36	
							2970-6493-933.000	Mental Health Buildings	139.83	
							2970-6494-933.000	Mental Health Buildings	17.36	
							5880-0591-938.000	Muskegon Area Transit System	36.16	
							6340-0241-933.000	Bldg A-Johnny O. Harris	44.60	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	97.40	
							6340-0244-933.000	Bldg D-Health Dept	155.01	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	63.16	
							6340-0246-933.000	Bldg F-Veterans Center	17.36	
							6340-0247-933.000	Bldg G-Central Services	80.88	
							6340-0248-933.000	Bldg H-Stark Hall	43.03	
							6340-0249-933.000	Bldg I-Facilities Management	36.16	
							2920-0660-933.000	Child Care Fund	22.24	
							2920-0662-933.000	Child Care Fund	66.72	
20-004148-FH	554033	01/28/2021	859872	200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 RJ	553578	01/25/2021	859786	120.00	CITIZENS INSURANCE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JudgeApprvl
RSTC 1/14/21 RP	553637	01/25/2021	859787	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JudgeApprvl
30519645	553552	01/28/2021	859873	41.75	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	41.75	7 Not AP(Payroll/Pass Through)
13062 BAL	554086	01/28/2021	859873	618.45	CITY OF MUSKEGON	LB-1231 Frances Winter Prop taxes	5500-0000-204.457	Land Bank	618.45	7 Not AP(Payroll/Pass Through)
MUPD 12/19/21	554383	02/04/2021	860048	2,322.48	CITY OF MUSKEGON	Participation in OHSP Safe CommUnity Grant	1210-0317-801.000	Highway Safety Programs	2,322.48	1 Co Board Specific Appr
0314055105	554523	02/04/2021	860047	16.75	CITY OF MUSKEGON	LB-0314055105/2416 Westwood St	5500-0000-039.000	Land Bank	16.75	1 Co Board Specific Appr
21-0007138	554192	02/04/2021	860047	788.92	CITY OF MUSKEGON	NSW water maintenance/Dec 2020	5910-0546-801.000	Regional Water System	788.92	1 Co Board Specific Appr
30622162	554392	02/04/2021	860047	150.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
00030319302240	553894	02/04/2021	860049	227.02	CITY OF MUSKEGON HEIGHTS	Grant assist - FY 21 - CH	2930-8943-836.100	Veterans Affairs Dept	227.02	9 Community Program Support
0002012090	554198	02/04/2021	860050	218.55	CITY OF MUSKEGON HEIGHTS	Elks Grant assist - FY 21 - MJ	2930-8943-836.100	Veterans Affairs Dept	218.55	9 Community Program Support
02032021	554635	02/04/2021	860051	11,407.00	CITY OF NORTH MUSKEGON	FY21 SR Millage alloc to City of North Muskegon	1060-6720-802.000	Senior Millage Fund	11,407.00	1 Co Board Specific Appr
SubpReimb 01/22/21	553849	01/28/2021	859875	230.40	CITY OF NORTON SHORES	Subpoena Reimb 08/14/2020-12/28/2020	1010-0229-825.010	Prosecutor	230.40	8AuthoritativeOrder/JudgeApprvl
305444	554078	01/28/2021	859874	2,869.91	CITY OF NORTON SHORES	LEO SVCS 12/2020	5810-0536-805.010	Airport	2,869.91	1 Co Board Specific Appr
305423	554077	01/28/2021	859874	2,621.98	CITY OF NORTON SHORES	LEO SVCS 11/2020	5810-0536-805.010	Airport	2,621.98	1 Co Board Specific Appr
20-0002273	554112	01/28/2021	859876	9,592.00	CITY OF ROOSEVELT PARK	FY21 SR Millage alloc to City of Roosevelt Park	1060-6720-802.000	Senior Millage Fund	9,592.00	1 Co Board Specific Appr
02022021	554634	02/04/2021	860052	12,870.00	CITY OF WHITEHALL	FY21 SR Millage alloc to City of Whitehall	1060-6720-802.000	Senior Millage Fund	12,870.00	1 Co Board Specific Appr
01/21 SubpReimb	553932	01/28/2021	859877	135.00	CITY OF WHITEHALL	Subpoena reimbursement 06/25/20-10/27/20	1010-0229-825.010	Prosecutor	135.00	8AuthoritativeOrder/JudgeApprvl
74232	553877	02/04/2021	860206 H	290.96	CLASSIC STAMP & SIGN	Date stamps	1010-0136-729.000	District Court	290.96	0 Not an Exception
74211	553879	02/04/2021	860206 H	97.50	CLASSIC STAMP & SIGN	Self inking Hereby Cert stamps (2)	1010-0136-729.000	District Court	97.50	0 Not an Exception
2021 Annual Dues	554450	02/04/2021	860207 H	50.00	CLUBHOUSE MICHIGAN	Annual Club dues 2021 - Club Interactions	2220-7137-807.000	HealthWest	50.00	0 Not an Exception
RSTC 1/14/21 LD	553643	01/25/2021	859788	250.00	COLEEN PRICE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JudgeApprvl
205278223529	554195	02/04/2021	860054	3,417.27	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,417.27	1 Co Board Specific Appr
205367235644	554349	02/04/2021	860054	147.05	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	147.05	1 Co Board Specific Appr
203231464321	554175	02/04/2021	860054	28.22	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.22	1 Co Board Specific Appr
206523887442	554438	02/04/2021	860054	67.79	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	67.79	1 Co Board Specific Appr
205990143442	554495	02/04/2021	860053	834.30	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management Operations	834.30	1 Co Board Specific Appr
202074573862	554524	02/04/2021	860054	28.93	CONSUMERS ENERGY	LB-1030 3999 6048/2416 Westwood St	5500-0000-039.000	Land Bank	28.93	1 Co Board Specific Appr

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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
203943377849	554022	01/28/2021	859879		97.30	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	97.30	1 Co Board Specific Appr
207057518946	554025	01/28/2021	859879		64.22	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	64.22	1 Co Board Specific Appr
204566328126	554028	01/28/2021	859879		32.67	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.67	1 Co Board Specific Appr
203409445461	554031	01/28/2021	859879		886.11	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	886.11	1 Co Board Specific Appr
20320434923	554042	01/28/2021	859878		42.31	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	42.31	1 Co Board Specific Appr
204299355707	554045	01/28/2021	859878		31.67	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	31.67	1 Co Board Specific Appr
203676425960	554048	01/28/2021	859878		40.93	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	40.93	1 Co Board Specific Appr
203053435228	554054	01/28/2021	859879		99.76	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	99.76	1 Co Board Specific Appr
206168074023	553908	01/28/2021	859879		25,131.88	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,005.28	1 Co Board Specific Appr
										23,623.96	
										502.64	
202697483526	553919	01/28/2021	859879		574.86	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	574.86	1 Co Board Specific Appr
206790813456	554489	02/04/2021	860053		44.21	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	44.21	1 Co Board Specific Appr
204833303840	554492	02/04/2021	860053		764.52	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	764.52	1 Co Board Specific Appr
206434901013	554397	02/04/2021	860054		63.41	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	63.41	2 Employee Travel Reimb
205367235641	554346	02/04/2021	860054		64.23	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	64.23	1 Co Board Specific Appr
205723187405	554177	02/04/2021	860054		33.11	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	33.11	1 Co Board Specific Appr
205723187402	554180	02/04/2021	860054		29.13	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
204032368025	554194	02/04/2021	860054		1,753.84	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	438.46	1 Co Board Specific Appr
										1,315.38	
206968658608	553911	01/28/2021	859879		196.72	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	196.72	1 Co Board Specific Appr
204655313718	554020	01/28/2021	859879		163.36	CONSUMERS ENERGY	1000 0013 0599 / 1316 Keating Ave	5910-0552-921.000	Regional Water System	163.36	1 Co Board Specific Appr
204655313720	554023	01/28/2021	859879		461.87	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	461.87	1 Co Board Specific Appr
203943377848	554026	01/28/2021	859879		56.96	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.96	1 Co Board Specific Appr
206434897248	554029	01/28/2021	859879		29.13	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.13	1 Co Board Specific Appr
207146131925	554037	01/28/2021	859878		552.04	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	552.04	1 Co Board Specific Appr
203854386697	554040	01/28/2021	859878		55.77	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	55.77	1 Co Board Specific Appr
203676426477	554043	01/28/2021	859878		109.64	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St Lift	5920-5060-921.000	Wastewater Management Operations	109.64	1 Co Board Specific Appr
205011278136	554046	01/28/2021	859878		32.67	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	32.67	1 Co Board Specific Appr
207146138064	554049	01/28/2021	859878		1,507.59	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,507.59	1 Co Board Specific Appr
203676427366	554069	01/28/2021	859879		43.20	CONSUMERS ENERGY	LB-1030 3243 6158 932 Bob Ave	5500-0000-039.000	Land Bank	43.20	1 Co Board Specific Appr
205723187404	554178	02/04/2021	860054		31.27	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.27	1 Co Board Specific Appr
205367235642	554347	02/04/2021	860054		97.53	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	97.53	1 Co Board Specific Appr
204388359593	554350	02/04/2021	860054		71.06	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	71.06	1 Co Board Specific Appr
201896564657	554396	02/04/2021	860054		37.24	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	37.24	1 Co Board Specific Appr
206790813458	554490	02/04/2021	860053		45.63	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	45.63	1 Co Board Specific Appr
204833303836	554493	02/04/2021	860053		2,121.88	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	2,121.88	1 Co Board Specific Appr
206790804605	553909	01/28/2021	859879		29.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.13	1 Co Board Specific Appr
207146131917	553912	01/28/2021	859879		5,644.79	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,644.79	1 Co Board Specific Appr
206879730427	554018	01/28/2021	859879		479.07	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	479.07	1 Co Board Specific Appr
201007019878	554021	01/28/2021	859879		48.03	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	48.03	1 Co Board Specific Appr
202341532141	554024	01/28/2021	859879		32.53	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.26	1 Co Board Specific Appr
										16.27	
207146131922	554038	01/28/2021	859878		80,209.79	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Operations	80,209.79	1 Co Board Specific Appr
206168074007	554041	01/28/2021	859878		240.93	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	240.93	1 Co Board Specific Appr
204655312257	554044	01/28/2021	859878		751.21	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	751.21	1 Co Board Specific Appr
206168074010	553907	01/28/2021	859879		9,361.95	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	374.48	1 Co Board Specific Appr
										93.62	
										1,404.29	
										1,872.39	
										936.20	
										936.20	
										1,404.29	
										1,872.39	
										468.09	
204655307041	553910	01/28/2021	859879		30.12	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	30.12	1 Co Board Specific Appr
205100244918	554019	01/28/2021	859879		215.07	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	215.07	1 Co Board Specific Appr
203943377847	554027	01/28/2021	859879		367.06	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	367.06	1 Co Board Specific Appr
206434891705	554036	01/28/2021	859878		37.06	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations	37.06	1 Co Board Specific Appr
207146131921	554039	01/28/2021	859878		23,863.55	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	23,863.55	1 Co Board Specific Appr
204833301745	554047	01/28/2021	859878		34.65	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	34.65	1 Co Board Specific Appr
207146138062	554050	01/28/2021	859878		6,797.28	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	6,797.28	1 Co Board Specific Appr
206079126101	554073	01/28/2021	859879		417.53	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton Ave Ste 300	5500-0000-039.000	Land Bank	417.53	1 Co Board Specific Appr
RSTC 1/14/21 PD	553580	01/25/2021	859789		27.50	CONSUMERS ENERGY	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JudgeApprvl
205367235640	554345	02/04/2021	860054		64.23	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	64.23	1 Co Board Specific Appr
205367235643	554348	02/04/2021	860054		64.23	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	64.23	1 Co Board Specific Appr
206790813457	554488	02/04/2021	860053		40.79	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	40.79	1 Co Board Specific Appr
206345955839	554491	02/04/2021	860053		2,692.37	CONSUMERS ENERGY	10000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	2,692.37	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 01/22/2021 to 02/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
207146146489	554494	02/04/2021	860053	780.92	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management Operations	780.92	1 Co Board Specific Appr
205723187406	554176	02/04/2021	860054	10.95	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	10.95	1 Co Board Specific Appr
205723187403	554179	02/04/2021	860054	31.13	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.13	1 Co Board Specific Appr
202697480660	554182	01/28/2021	859879	253.04	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	253.04	1 Co Board Specific Appr
204833303807	554196	02/04/2021	860054	2,962.58	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,962.58	1 Co Board Specific Appr
99305	554333	02/04/2021	860055	7,500.00	COUNTY OF OTTAWA	FY21-WEMET Vehicle Lease	1010-0301-944.000	Sheriff Operations	7,500.00	1 Co Board Specific Appr
IVC000091	554434	02/04/2021	860056	15,927.77	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA	2220-many-941.000	HealthWest	15,927.77	1 Co Board Specific Appr
RSTC 1/14/21 MRAG	553587	01/25/2021	859790	1,371.40	CRIME VICTIM SERVICES	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,371.40	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 HG	553652	01/25/2021	859791	25.00	CURTIS STORMS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
Fund 8841-Dalton	554172	01/28/2021	859881	115.75	DALTON TOWNSHIP	Excess 2015 Bond Refunding Proceeds	8841-0000-226.000	Muskegon/Egelston/Dalton Sewer	115.75	7 Not AP(Payroll/Pass Through)
DALTON TWP 01/21/21	553916	01/28/2021	859880	1,835.22	DALTON TOWNSHIP	Sewer reimbursement 01/15/21 - 01/21/21	5910-0000-226.011	Regional Water System	1,835.22	7 Not AP(Payroll/Pass Through)
DALTON TWP 01/28/21	554393	02/04/2021	860057	1,113.46	DALTON TOWNSHIP	Sewer reimbursement 01/22/21 - 01/28/21	5910-0000-226.011	Regional Water System	1,113.46	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 TR	553634	01/25/2021	859792	125.00	DANIEL MOORE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
TO-R261614	553924	01/28/2021	859882	80.53	DANIEL WILSON	2019 tax overpayment, 24-232-008-0007-00	7010-0000-208.000	Accounts Payable-Customer	80.53	7 Not AP(Payroll/Pass Through)
19-005529-PP	554034	01/28/2021	859883	90.00	DANKA WEBB	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	90.00	7 Not AP(Payroll/Pass Through)
01052021	553977	01/28/2021	859884	1,056.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	1,056.00	3 Personal Services by Indiv
012021-55834	554593	02/04/2021	860058	1,916.66	DAVID B. KORTERING	Contract Attorney services 01/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
12282020	553968	01/28/2021	859885	240.00	DAVID B. KORTERING	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	240.00	3 Personal Services by Indiv
12292020	553967	01/28/2021	859886	200.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	200.00	3 Personal Services by Indiv
01292021	554581	02/04/2021	860059	340.00	DAWN MARIE GOODWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	340.00	3 Personal Services by Indiv
103676	553880	02/04/2021	860208	265.00	DEAF & HARD OF HEARING SERVICES	Interpreter service FOR 1/12/21	1010-0136-802.010	District Court	265.00	0 Not an Exception
103746	554413	02/04/2021	860208	296.64	DEAF & HARD OF HEARING SERVICES	Interpreter service	1010-0136-802.010	District Court	296.64	0 Not an Exception
RSTC 1/14/21 RJVW	553589	01/25/2021	859793	572.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	572.50	8AuthoritativeOrder/JdgeApprvl
020121A	554416	02/04/2021	860060	64.40	DEREK ENDRES	ExpRmb: mileage field work Jan 2021	1010-0225-863.000	Equalization	64.40	2 Employee Travel Reimb
1064599	554507	02/04/2021	860209	2,192.05	DETROIT PUMP & MANUFACTURING	A Station Pump Gasket, Impeller & Lock Screw	5920-5060-778.200	Wastewater Management Operations	2,192.05	0 Not an Exception
610048290582	553936	01/28/2021	859887	259.00	DEX MEDIA	01/21 Yellow pages billing	6660-2973-851.000	Equipment Revolving	129.50	1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	129.50	
DLE-2020048919	553727	01/28/2021	859888	115.00	DLE PROCESS SERVERS INC	Process Service 2020004587	2150-0230-816.010	Family Court	115.00	5 Avoid Addl Cost
144597	554065	01/28/2021	859889	8,718.60	DLZ MICHIGAN, INC	Engineering Svc - Channel Crossing	4150-4156-804.000	Northside Water Construction	8,718.60	1 Co Board Specific Appr
144598	554066	01/28/2021	859889	1,070.00	DLZ MICHIGAN, INC	Engineering Svc - Memorial Dr Amend 2	4150-4156-804.000	Northside Water Construction	1,070.00	1 Co Board Specific Appr
RSTC 1/14/21 MF	553629	01/25/2021	859794	250.00	DON MARQUARD	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 JW	553662	01/25/2021	859795	100.00	DONALD WILKE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
910022147086 01/21	553472	01/28/2021	859893	39.18	DTE ENERGY	Gas Usage 895 E Keating 01/2021	5920-5060-922.000	Wastewater Management Operations	39.18	1 Co Board Specific Appr
01/12/21 0551 4	553492	01/28/2021	859890	70.16	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	70.16	1 Co Board Specific Appr
01/12/21 7582 1	553495	01/28/2021	859890	2,275.15	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,275.15	1 Co Board Specific Appr
01/12/21 7516 9	553498	01/28/2021	859890	1,213.68	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	606.84	1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	606.84	
01/12/21 0940 1	553506	01/28/2021	859890	815.14	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0660-922.000	Child Care Fund	203.78	1 Co Board Specific Appr
							2920-0662-922.000	Child Care Fund	611.36	
01/15/21 2331 1	554030	01/28/2021	859890	3,193.36	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	3,193.36	1 Co Board Specific Appr
011321-2	554056	01/28/2021	859897	2,541.51	DTE ENERGY	101 Sinclair Dr/9100-221-2828-4	5810-0536-922.000	Airport	2,541.51	1 Co Board Specific Appr
011321-5	554059	01/28/2021	859900	585.91	DTE ENERGY	115 Sinclair Dr/9100-221-2814-4	5810-0536-922.000	Airport	585.91	1 Co Board Specific Appr
01/14/21 6090 7	554193	02/04/2021	860062	2,005.01	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,604.01	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	401.00	
910022145866 01/21	554167	02/04/2021	860061	32.00	DTE ENERGY	Gas Usage 800 Swanson 01/21	5920-5030-922.000	Wastewater Management Operations	32.00	1 Co Board Specific Appr
910022146237 01/21	554456	02/04/2021	860063	96.20	DTE ENERGY	Gas Usage 895 Quarterline Rd 01/21	5920-5060-922.000	Wastewater Management Operations	96.20	1 Co Board Specific Appr
910022146856 01/21	554459	02/04/2021	860065	253.86	DTE ENERGY	Gas Usage 8620 WaterSt 01/21	5920-5060-922.000	Wastewater Management Operations	253.86	1 Co Board Specific Appr
910022146971 01/21	553474	01/28/2021	859894	34.99	DTE ENERGY	Gas Usage 496 W Sherman 01/2021	5920-5060-922.000	Wastewater Management Operations	34.99	1 Co Board Specific Appr
011321-1	554055	01/28/2021	859896	313.06	DTE ENERGY	99 Sinclair Dr/9100-221-2803-7	5810-0536-922.000	Airport	313.06	1 Co Board Specific Appr
011321-4	554058	01/28/2021	859899	173.71	DTE ENERGY	110 Sinclair Dr/9100-221-6003-0	5810-0536-922.000	Airport	173.71	1 Co Board Specific Appr
01/12/21 7595 3	553494	01/28/2021	859890	737.65	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	737.65	1 Co Board Specific Appr
01/12/21	553497	01/28/2021	859890	477.17	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	477.17	1 Co Board Specific Appr
01/12/21 8835 2	553500	01/28/2021	859890	455.67	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	455.67	1 Co Board Specific Appr
910022145999 01/21	554457	02/04/2021	860064	1,529.68	DTE ENERGY	Gas Usage 8391 White Rd 01/21	5920-5060-922.000	Wastewater Management Operations	1,529.68	1 Co Board Specific Appr
910022146500 01/21	554465	02/04/2021	860067	113.13	DTE ENERGY	Gas Usage 820 E Hanson 12/20-1/21	5920-5060-922.000	Wastewater Management Operations	113.13	1 Co Board Specific Appr
910022145593 01/21	554468	02/04/2021	860068	1,357.60	DTE ENERGY	Gas Usage 801 N Swanson 01/21	5920-5060-922.000	Wastewater Management Operations	678.80	1 Co Board Specific Appr
							5920-5050-922.000	Wastewater Management Operations	678.80	
910022146625 01/21	554471	02/04/2021	860070	34.99	DTE ENERGY	Gas Usage 3200 Mcarthur 01/21	5920-5060-922.000	Wastewater Management Operations	34.99	1 Co Board Specific Appr
910022146377 01/21	554474	02/04/2021	860071	132.67	DTE ENERGY	Gas Usage 895 S Wolf Lake 01/21	5920-5060-922.000	Wastewater Management Operations	132.67	1 Co Board Specific Appr
932 BOB JAN 2021	554525	02/04/2021	860074	131.24	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	131.24	1 Co Board Specific Appr
01142021	554051	01/28/2021	859895	4,215.76	DTE ENERGY	Gas 2624 Sixth St 12/16/2020 - 01/14/2021	5880-many-760.000	Muskegon Area Transit System	4,215.76	1 Co Board Specific Appr
2725 PINEHURST JAN21	554068	01/28/2021	859901	51.32	DTE ENERGY	LB-9200 155 0408 6 2725 Pinehurst	5500-0000-039.000	Land Bank	51.32	1 Co Board Specific Appr
910022145866 01/21-2	554463	02/04/2021	860066	34.99	DTE ENERGY	Gas Usage 800 Swanson 01/21-2	5920-5030-922.000	Wastewater Management Operations	34.99	1 Co Board Specific Appr
910022145742 01/21	554469	02/04/2021	860069	56.49	DTE ENERGY	Gas Usage 300 S Lake 01/21	5920-5060-922.000	Wastewater Management Operations	56.49	1 Co Board Specific Appr
01/26/21 8851 9	554480	02/04/2021	860072	42.16	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	42.16	1 Co Board Specific Appr
920024761560JAN21	554526	02/04/2021	860075	14.30	DTE ENERGY	LB-9200 247 6156 0/1244 East St	5500-0000-039.000	Land Bank	14.30	1 Co Board Specific Appr
011321-3	554057	01/28/2021	859898	1,186.99	DTE ENERGY	106 Sinclair Dr/9100-221-4791-2	5810-0536-922.000	Airport	1,186.99	1 Co Board Specific Appr
01/12/21 7570 6	553496	01/28/2021	859890	719.41	DTE ENERGY	9100 212 7570 6 / 141 Apple Ave	6340-0247-922.000	Bldg G-Central Services	719.41	1 Co Board Specific Appr

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 BANK 02 - CHECK DATE FROM 01/22/2021 to 02/04/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
01/12/21 7504 5	553499	01/28/2021	859890	202.86	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	202.86	1 Co Board Specific Appr
01122021	553502	01/28/2021	859890	485.09	DTE ENERGY	Gas 351 Morris Ave 12/12/2020-1/12/2021	5880-0589-922.000	Muskegon Area Transit System	485.09	1 Co Board Specific Appr
01/27/21 8876 6	554481	02/04/2021	860073	173.71	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	173.71	1 Co Board Specific Appr
910022146732 01/21	553467	01/28/2021	859891	70.81	DTE ENERGY	Gas Usage 3565 S Getty 01/2021	5920-5060-922.000	Wastewater Management Operations	70.81	1 Co Board Specific Appr
910022146120 01/21	553470	01/28/2021	859892	435.49	DTE ENERGY	Gas Usage 633 Ottawa 01/2021	5920-5060-922.000	Wastewater Management Operations	435.49	1 Co Board Specific Appr
01/12/21 4750 8	553493	01/28/2021	859890	552.71	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	552.71	1 Co Board Specific Appr
01/12/21 8822 0	553501	01/28/2021	859890	563.12	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	563.12	1 Co Board Specific Appr
01/12/21 8810 5	553504	01/28/2021	859890	509.08	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	509.08	1 Co Board Specific Appr
01/12/21 8863 4	553507	01/28/2021	859890	48.67	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	48.67	1 Co Board Specific Appr
30519750	553551	01/28/2021	859902	48.00	DULCE ELENA ZARZOZA	Credit card payment to DPW in error	5710-0000-040.520	Solid Waste Management	48.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 DS	553591	01/25/2021	859796	200.00	EAGLE ALLOY	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 CH	553654	01/25/2021	859797	20.00	EARL THOMAS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Fund 8841-Egelston	554171	01/28/2021	859903	68.32	EGELSTON TOWNSHIP	Excess 2015 Bond Refunding Proceeds	8841-0000-226.000	Muskegon/Egelston/Dalton Sewer	68.32	7 Not AP(Payroll/Pass Through)
3652505916	554163	02/04/2021	860076	233.48	EMD MILLIPORE CORPORATION	Lab Chemicals Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management Operations	233.48	5 Avoid Addl Cost
3652506903	554511	02/04/2021	860076	115.82	EMD MILLIPORE CORPORATION	FY21 WW Lab Chem Buffer pH-Blue/Red/Yellow	5920-5020-768.000	Wastewater Management Operations	115.82	5 Avoid Addl Cost
J389567	553549	01/28/2021	859904	167.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Installation	2220-7341-801.000	HealthWest	167.00	5 Avoid Addl Cost
FBNA120182	553923	01/28/2021	859905	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
RSTC 1/14/21 NM	553593	01/25/2021	859798	75.00	ESTATE OF JAMES PARKER	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 BB	553594	01/25/2021	859799	20.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
S103847301.001	553509	01/28/2021	859906	47.23	ETNA SUPPLY COMPANY	O Rings C Station	5920-5060-778.200	Wastewater Management Operations	47.23	5 Avoid Addl Cost
S103863931.001	554126	02/04/2021	860077	507.86	ETNA SUPPLY COMPANY	Y Strainer for C Station Bio Filter	5920-5060-778.200	Wastewater Management Operations	507.86	5 Avoid Addl Cost
December 2020	554315	02/04/2021	860078	779.65	EVERY WOMAN'S PLACE	FY21 Women and family speciality services SUD	2220-7063-832.022	HealthWest	779.65	1 Co Board Specific Appr
November 2020	554314	02/04/2021	860078	779.65	EVERY WOMAN'S PLACE	FY21 Women and family speciality services SUD	2220-7063-832.022	HealthWest	779.65	1 Co Board Specific Appr
Jail-0121	554353	02/04/2021	860079	12,246.69	FAMILY OUTREACH CENTER, INC.	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0121	554332	02/04/2021	860079	34,883.00	FAMILY OUTREACH CENTER, INC.	FY21 Substance Use Disorder Services	2220-7063-832.014	HealthWest	10,659.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	13,996.00	
							2220-7063-832.019	HealthWest	10,228.00	
611539-C	554453	02/04/2021	860080	160.00	FARM AND HOME PUBLISHERS LTD	Consignment pymt 2018 plat book sales	1010-0000-204.225	Accounts Payable-Plat Book Vendor	160.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 YM	553595	01/25/2021	859800	50.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
MIMUS284141	554102	02/04/2021	860210	22.36	FASTENAL COMPANY	Bits	1010-0270-931.050	County Jail Building 2015	22.36	0 Not an Exception
MIMUS284166	554100	02/04/2021	860210	38.15	FASTENAL COMPANY	Anchors	1010-0265-931.050	Michael E. Kobza Hall of Justice	38.15	0 Not an Exception
MIMUS284071	554105	02/04/2021	860210	28.60	FASTENAL COMPANY	Anchors & washers	6340-0249-931.050	Bldg I-Facilities Management	28.60	0 Not an Exception
961893	554400	02/04/2021	860081	321.92	FERGUSON SUPPLY COMPANY	Bearing & impeller assembly	1010-0265-936.000	Michael E. Kobza Hall of Justice	321.92	4 Discount Not Lost
961894	554399	02/04/2021	860081	437.32	FERGUSON SUPPLY COMPANY	Motor	6340-0241-936.000	Bldg A-Johnny O. Harris	437.32	4 Discount Not Lost
960668	553554	01/28/2021	859907	1,076.77	FERGUSON SUPPLY COMPANY	Bearing assembly	6340-0241-936.000	Bldg A-Johnny O. Harris	1,076.77	4 Discount Not Lost
RSTC 1/14/21 DR	553596	01/25/2021	859801	62.50	FIFTH THIRD BANK	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
FOP 99 02.04.21	554633	02/04/2021	860082	745.70	FOP #99	Employee deduction 2/4/2021	7040-0000-285.105	Imprest Payroll Fund	745.70	7 Not AP(Payroll/Pass Through)
1764008	553871	01/28/2021	859908	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8-2017 Ford Fusion	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1764049	554335	02/04/2021	860083	4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 21 Ford Police Interceptors/Equip	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Programs	1,358.38	
1764111	554378	02/04/2021	860083	645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1763509	553850	01/28/2021	859909	3,230.91	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8-2017 Ford Fusion	2220-many-944.000	HealthWest	3,230.91	1 Co Board Specific Appr
1764115	554374	02/04/2021	860083	566.66	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2017 Ford Escape	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
801020	554035	01/28/2021	859910	19,687.50	FOSTER, SWIFT, COLLINS & SMITH PC	12/20 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	11,183.50	1 Co Board Specific Appr
							2080-0691-829.000	Parks	414.00	
							2220-7705-829.000	HealthWest	1,616.00	
							5710-0526-829.000	Solid Waste Management	1,176.00	
							5810-0536-829.000	Airport	874.00	
							5880-0586-829.000	Muskegon Area Transit System	391.00	
							5910-0546-829.000	Regional Water System	644.00	
							5945-4911-829.000	WWMS Brightmark Escrow Fund	2,898.00	
							2920-0660-829.000	Child Care Fund	122.75	
							2920-0662-829.000	Child Care Fund	368.25	
RSTC 1/14/21 JA	553647	01/25/2021	859802	100.00	FRANCES RUSCO	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
713503	554197	02/04/2021	860084	150.00	FRANK SMITH JR	Reimb for Safety Glasses Up To \$150.00	5920-5040-746.000	Wastewater Management Operations	150.00	1 Co Board Specific Appr
FOP 02.04.21	554621	02/04/2021	860085	3,575.00	FRATERNAL ORDER OF POLICE	Employee deduction 2/4/2021	7040-0000-231.120	Imprest Payroll Fund	3,575.00	7 Not AP(Payroll/Pass Through)
SubpReimb 01/22/21	553848	01/28/2021	859911	168.00	FRUITPORT TOWNSHIP	Subpoena Reimb 11/05/20-12/17/20	1010-0229-825.010	Prosecutor	168.00	8AuthoritativeOrder/JdgeApprvl
SubpReimb 01/22/21-2	553847	01/28/2021	859911	162.00	FRUITPORT TOWNSHIP	Subpoena Reimb 09/14/20-01/06/21	1010-0229-825.010	Prosecutor	162.00	8AuthoritativeOrder/JdgeApprvl
8955-556520	553767	01/28/2021	859912	3,506.00	G & W REFRIGERATION	FY21 DTE EEA Program - 1944 Crowley	1010-0175-934.175	Residential Energy Efficiency Pgm	3,506.00	1 Co Board Specific Appr
8955-558720	553787	01/28/2021	859912	2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 3215 Regina	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
8955-558620	553823	01/28/2021	859912	2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 871 Emerson	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
8955-4165	553736	01/28/2021	859912	3,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 3345 Raffie	1010-0175-934.175	Residential Energy Efficiency Pgm	3,850.00	1 Co Board Specific Appr
TO-R262519	554478	02/04/2021	860086	21.90	GAREY WOOD	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	21.90	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 AK	553600	01/25/2021	859803	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 DH	553584	01/25/2021	859804	25.00	GEORGIA CRENSHAW	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
TO-R261616	553922	01/28/2021	859913	30.00	GERLAD LUTTRULL	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
40768797	553559	01/28/2021	859914	617.13	GILLIG LLC	Exhaust Tube & Seat Switches (Stock)	5880-0591-775.000	Muskegon Area Transit System	617.13	1 Co Board Specific Appr
40768796	553505	01/28/2021	859914	636.21	GILLIG LLC	Kneeling Valve Unit 1107	5880-0591-775.000	Muskegon Area Transit System	636.21	1 Co Board Specific Appr

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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
40769264	553560	01/28/2021	859914	690.00	GILLIG LLC	Speakers & Grills for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	690.00	1 Co Board Specific Appr
RSTC 1/14/21 KH	553618	01/25/2021	859805	25.00	GINA JARVIS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
127976	554385	02/04/2021	860087	612.00	GINMAN TIRE COMPANY INC	Tires - Unit 885	1010-0301-802.000	Sheriff Operations	612.00	1 Co Board Specific Appr
127973	554388	02/04/2021	860087	612.00	GINMAN TIRE COMPANY INC	Tires - Unit 815	1010-0301-802.000	Sheriff Operations	612.00	1 Co Board Specific Appr
127974	554387	02/04/2021	860087	612.00	GINMAN TIRE COMPANY INC	Tires - Unit 882	1010-0301-802.000	Sheriff Operations	612.00	1 Co Board Specific Appr
127975	554386	02/04/2021	860087	612.00	GINMAN TIRE COMPANY INC	Tires - Unit 894	1010-0301-802.000	Sheriff Operations	612.00	1 Co Board Specific Appr
127977	554384	02/04/2021	860087	612.00	GINMAN TIRE COMPANY INC	Tires - Unit 899	1010-0301-802.000	Sheriff Operations	612.00	1 Co Board Specific Appr
RSTC 1/14/21 DK	553622	01/25/2021	859806	40.00	GLORIA KEYES	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
D.G. February 2021	553464	01/28/2021	859915	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental assist HUD Program-67 Isabella Apt.D	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.D. February 2021	553465	01/28/2021	859915	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental assist HUD Program-539 Marquette Apt.3	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.E. February 2021	553479	01/28/2021	859915	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental assist HUD Program-539 Marquette Apt.1	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
607353	554187	02/04/2021	860088	793.10	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	793.10	1 Co Board Specific Appr
607744	554428	02/04/2021	860088	1,437.50	GOLDER ASSOCIATES INC	Hydrogeological Site Investigatyon, Western Expansion	5710-0526-804.000	Solid Waste Management	1,437.50	1 Co Board Specific Appr
607352	554189	02/04/2021	860088	463.50	GOLDER ASSOCIATES INC	Expansion Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	463.50	1 Co Board Specific Appr
607747	554424	02/04/2021	860088	3,242.50	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater Remedial Investigations	5710-0526-771.030	Solid Waste Management	3,242.50	1 Co Board Specific Appr
607741	554426	02/04/2021	860088	838.75	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater sampling/testing	5710-0526-771.030	Solid Waste Management	838.75	1 Co Board Specific Appr
607743	554430	02/04/2021	860088	366.70	GOLDER ASSOCIATES INC	FY21 Groundwater monitoring/reporting svc	5710-0526-771.030	Solid Waste Management	220.02	1 Co Board Specific Appr
607349	554191	02/04/2021	860088	198.28	GOLDER ASSOCIATES INC	Leachate station2 rebuild eng svc	5710-0526-973.000	Solid Waste Management	146.68	
INV003995	554647	02/04/2021	860089	793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	198.28	1 Co Board Specific Appr
INV003655	553939	01/28/2021	859916	793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	793.60	1 Co Board Specific Appr
INV003656	553942	01/28/2021	859916	714.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	714.24	1 Co Board Specific Appr
INV003981	554166	01/28/2021	859916	793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	793.60	1 Co Board Specific Appr
INV003651	553940	01/28/2021	859916	655.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	655.36	1 Co Board Specific Appr
INV003989	554646	02/04/2021	860089	655.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	655.36	1 Co Board Specific Appr
INV003996	554645	02/04/2021	860089	714.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	714.24	1 Co Board Specific Appr
INV003982	554221	02/04/2021	860089	763.84	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	763.84	1 Co Board Specific Appr
INV003976	554165	01/28/2021	859916	819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20	1 Co Board Specific Appr
RSTC 1/14/21 SD	553606	01/25/2021	859807	200.00	GPM INVESTMENTS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
9787423277	554222	02/04/2021	860211	138.82	GRAINGER	Lab Safety Equipment Spill Tray	5920-5040-746.000	Wastewater Management Operations	138.82	0 Not an Exception
9787635953	554218	02/04/2021	860211	280.06	GRAINGER	Lab Safety Equipment Bottle Carrier, Absorb Pads	5920-5040-746.000	Wastewater Management Operations	280.06	0 Not an Exception
GRBA00027336	553976	01/28/2021	859917	30.00	GRAND RAPIDS BAR ASSOCIATION	Expung/New Amend training fee EE	2600-2996-864.000	Indigent Defense Fund	30.00	2 Employee Travel Reimb
GRBA00027396	553978	01/28/2021	859917	30.00	GRAND RAPIDS BAR ASSOCIATION	Expung/New Amend training fee TM	2600-2996-864.000	Indigent Defense Fund	30.00	2 Employee Travel Reimb
GRBA00027657	553989	01/28/2021	859917	60.00	GRAND RAPIDS BAR ASSOCIATION	Expert test/DNA challenge training AH	2600-2996-864.000	Indigent Defense Fund	60.00	2 Employee Travel Reimb
GRBA00027693	554587	02/04/2021	860090	60.00	GRAND RAPIDS BAR ASSOCIATION	Expert test/DNA challenge training EE	2600-2996-864.000	Indigent Defense Fund	60.00	2 Employee Travel Reimb
GRBA00027383	553979	01/28/2021	859917	30.00	GRAND RAPIDS BAR ASSOCIATION	Expung/New Amend training fee AH	2600-2996-864.000	Indigent Defense Fund	30.00	2 Employee Travel Reimb
1936-1172021	553947	01/28/2021	859918	413.60	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	413.60	1 Co Board Specific Appr
INV00000000032301	553597	01/28/2021	859919	34.72	GUARDIAN TRAC LLC	FY21- Fiscal Intermediary Services	2220-7344-801.196	HealthWest	34.72	1 Co Board Specific Appr
EOB 21232	554477	02/04/2021	860091	13,196.72	GUARDIAN TRAC LLC	FY21- Fiscal Intermediary Services	2220-7157-801.179	HealthWest	11,334.72	1 Co Board Specific Appr
233529	553738	01/28/2021	859920	378.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	1,862.00	
233803	554162	01/28/2021	859920	256.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	378.50	1 Co Board Specific Appr
233828	553920	01/28/2021	859920	51.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	256.00	1 Co Board Specific Appr
233518	553739	01/28/2021	859921	638.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr
12/22/20 APP 2	554148	02/04/2021	860092	559,115.25	HALLACK CONTRACTING INC	Phase I of the Channel Crossing Project	4150-4156-973.000	Northside Water Construction	638.50	1 Co Board Specific Appr
RSTC 1/14/21 DJ	553608	01/25/2021	859808	932.00	HANOVER INSURANCE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	559,115.25	1 Co Board Specific Appr
21-01	553881	01/28/2021	859922	412.56	HAROLD F CLOSZ III	Visiting Judge 1/5/2021	1010-0136-831.000	District Court	932.00	8AuthoritativeOrder/JdgeApprvl
EOB 21220	554358	02/04/2021	860212	2,441.56	HEALTHSOURCE SAGINAW INC	Inpatient Copy	2220-0000-204.100	HealthWest	412.56	3 Personal Services by Indiv
11	554414	02/04/2021	860093	4,650.00	HEATHER A CASPERSON	FY21 FIG conferences; 1/21	2150-0142-802.000	Family Court	2,441.56	0 Not an Exception
24-2021	554200	02/04/2021	860094	300.00	HELEN WHITE	Veterans burial assist JAW	2930-8941-833.000	Veterans Affairs Dept	4,650.00	8AuthoritativeOrder/JdgeApprvl
EOB 21201	554005	01/28/2021	859923	9,888.00	HENRY FORD KINGSWOOD HOSPITAL	Inpatient services for CMH clients	2220-0000-204.100	HealthWest	300.00	9 Community Program Support
88800985	554359	02/04/2021	860095	185.16	HENRY SCHEIN INC	Sharps container & gloves	2220-7705-729.000-COVID19	HealthWest	9,888.00	1 Co Board Specific Appr
88986303	554362	02/04/2021	860095	58.08	HENRY SCHEIN INC	Nitrile Gloves	2220-7705-729.000-COVID19	HealthWest	185.16	5 Avoid Addl Cost
88526895	554361	02/04/2021	860095	16.10	HENRY SCHEIN INC	Syringes	2220-7705-729.000-COVID19	HealthWest	58.08	5 Avoid Addl Cost
88799730	554360	02/04/2021	860095	70.80	HENRY SCHEIN INC	Masks with shield	2220-7705-729.000-COVID19	HealthWest	16.10	5 Avoid Addl Cost
88985449	554363	02/04/2021	860095	86.82	HENRY SCHEIN INC	Mask Facer Insta-Gard	2220-7705-729.000-COVID19	HealthWest	70.80	5 Avoid Addl Cost
EOB 21206	553938	01/28/2021	859924	667.20	HERITAGE HOMES INC	FY21 Center based respite services, CLS	2220-7157-801.179	HealthWest	86.82	5 Avoid Addl Cost
M0200 December 2020	553487	01/28/2021	859925	5,430.24	HGA NONPROFIT HOMES	Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	600.00	1 Co Board Specific Appr
December 2020 Autism	553489	01/28/2021	859926	50,375.00	HGA NONPROFIT HOMES	Cost to reside in Adult Foster Care, SED Services	2220-7040-801.000	HealthWest	67.20	
February 2021 Lease	553872	01/28/2021	859927	5,062.45	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-941.000	HealthWest	380.12	1 Co Board Specific Appr
RSTC 1/14/21 DK	553613	01/25/2021	859809	500.00	HOME CARE SERVICES LAKESHORE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,574.77	
20-212782-FY	554571	02/04/2021	860096	1,200.00	HORIA NEAGOS	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	3,475.35	
012021-30555	554595	02/04/2021	860097	1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney services 01/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
RSTC 1/14/21 PT	553615	01/25/2021	859810	25.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
8505935	554137	02/04/2021	860213	180.00	HURST INDUSTRIES	Depot / CSD-1 Testing on Boiler	2300-0274-936.000	Accommodations Tax	180.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 01/22/2021 to 02/04/2021

INVOICE #	REF #	DATE	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
8505507	554145	02/04/2021	860213	H	360.00	HURST INDUSTRIES	Oak / CSD-1 Testing on Boiler	1010-0268-936.000	Oak Ave. Building	360.00	0 Not an Exception
8505783	554140	02/04/2021	860213	H	400.00	HURST INDUSTRIES	MATS / CSD-1 Testing on Boiler	5880-0591-936.000	Muskegon Area Transit System	400.00	0 Not an Exception
8505581	554143	02/04/2021	860213	H	180.00	HURST INDUSTRIES	Bldg. H / CSD-1 Testing on Boiler	6340-0248-936.000	Bldg H-Stark Hall	180.00	0 Not an Exception
8505347	554146	02/04/2021	860213	H	360.00	HURST INDUSTRIES	HW Halmond / CSD-1 testing boilers	2970-6493-936.000	Mental Health Buildings	360.00	0 Not an Exception
8505842	554139	02/04/2021	860213	H	180.00	HURST INDUSTRIES	MATS HI/ CSD-1 Testing on boilers	5880-0591-936.000	Muskegon Area Transit System	180.00	0 Not an Exception
8505605	554142	02/04/2021	860213	H	540.00	HURST INDUSTRIES	HOJ / CSD-1 Testing on boilers	1010-0265-936.000	Michael E. Kobza Hall of Justice	540.00	0 Not an Exception
8505878	554138	02/04/2021	860213	H	360.00	HURST INDUSTRIES	Bldg B / CSD-1 Testing on boilers	6340-0242-936.000	Bldg B-Training Center	360.00	0 Not an Exception
8505717	554141	02/04/2021	860213	H	1,800.00	HURST INDUSTRIES	JAIL / CSD-1 Testing on boilers	1010-0270-936.000	County Jail Building 2015	1,800.00	0 Not an Exception
8505552	554144	02/04/2021	860213	H	180.00	HURST INDUSTRIES	Bldg A / CSD-1 Testing on boiler	6340-0241-936.000	Bldg A-Johnny O. Harris	180.00	0 Not an Exception
8505259	554147	02/04/2021	860213	H	240.00	HURST INDUSTRIES	Bldg. E&F / CSD-1 Testing on Boiler	6340-0245-936.000	Bldg E-Jewell Bldg (formerly Brinks)	120.00	0 Not an Exception
								6340-0246-936.000	Bldg F-Veterans Center	120.00	
770653	554419	02/04/2021	860098		138.50	ICLE	Circ Ct C; MI Model Civil Jury Instr, Oct '20	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeAprvl
771019	554427	02/04/2021	860098		138.50	ICLE	Hoogstra; MI Model Criminal Jury Instr, Oct '20	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeAprvl
770654	554422	02/04/2021	860098		138.50	ICLE	Circ Ct A; MI Model Civil Jury Instr, Oct '20	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeAprvl
771018	554425	02/04/2021	860098		138.50	ICLE	Circ Ct C; MI Model Criminal Jury Instr, Oct '20	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeAprvl
770652	554418	02/04/2021	860098		138.50	ICLE	Marietti; MI Model Civil Jury Instr, Oct '20	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeAprvl
771020	554429	02/04/2021	860098		138.50	ICLE	Circ Ct A; MI Model Criminal Jury Instr, Oct '20	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeAprvl
771110	553876	02/04/2021	860214	H	531.00	ICLE	MI Model Criminal Jury instructions/update	1010-0136-729.000	District Court	531.00	0 Not an Exception
RSTC 1/14/21 WM	553617	01/25/2021	859811		7.00	INDEPENDENT BANK	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.00	8AuthoritativeOrder/JdgeAprvl
13368	554153	02/04/2021	860099		11,352.37	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	11,352.37	8AuthoritativeOrder/JdgeAprvl
13209	554152	02/04/2021	860099		3,526.24	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	3,526.24	8AuthoritativeOrder/JdgeAprvl
13079	554151	02/04/2021	860099		6,200.50	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	6,200.50	8AuthoritativeOrder/JdgeAprvl
2169682-0	554411	02/04/2021	860100		82.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	82.01	1 Co Board Specific Appr
2173227-0	554454	02/04/2021	860100		75.56	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization-Office Supplies	1010-0225-729.000	Equalization	75.56	1 Co Board Specific Appr
2160788-0	554248	02/04/2021	860100		300.77	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7147-729.000	HealthWest	7.83	1 Co Board Specific Appr
								2220-7602-729.000	HealthWest	292.94	
2162172-0	554010	01/28/2021	859928		4.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	4.32	1 Co Board Specific Appr
2167121-0	553873	01/28/2021	859928		112.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies- DC	1010-0136-729.000	District Court	112.12	1 Co Board Specific Appr
2159963-0	553964	01/28/2021	859928		244.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	244.80	1 Co Board Specific Appr
2166585-0	554098	01/28/2021	859928		117.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	117.72	1 Co Board Specific Appr
2166346-0	553875	01/28/2021	859928		129.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	129.62	1 Co Board Specific Appr
2164985-0	554087	01/28/2021	859928		145.23	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	67.85	1 Co Board Specific Appr
								2210-6114-729.010	Public Health	77.38	
2156463-0	553732	01/28/2021	859928		17.77	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Ink, Markers, Ribbon	1010-0131-729.000	Circuit Court	0.18	8AuthoritativeOrder/JdgeAprvl
								1010-0132-729.000	Circuit Court Collections	0.24	
								2150-many-729.000	Family Court	11.88	
								2920-0152-729.000	Child Care Fund	4.32	
								2150-0166-729.000	Family Court	0.18	
								2150-0230-729.000	Family Court	0.97	
2165769-0	553874	01/28/2021	859928		66.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	66.77	1 Co Board Specific Appr
2166572-0	553937	01/28/2021	859928		78.07	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization	78.07	1 Co Board Specific Appr
2158628-1	554247	02/04/2021	860100		9.66	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000	HealthWest	9.66	1 Co Board Specific Appr
2161932-0	554253	02/04/2021	860100		32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	32.33	1 Co Board Specific Appr
2161891-1	554251	02/04/2021	860100		454.96	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7330-729.000	HealthWest	445.86	1 Co Board Specific Appr
								2220-7551-729.000	HealthWest	9.10	
2166805-0	554403	02/04/2021	860100		153.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	153.69	1 Co Board Specific Appr
2166545-0	554543	02/04/2021	860100		7.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	7.49	1 Co Board Specific Appr
2163407-0	554009	01/28/2021	859928		52.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	52.08	1 Co Board Specific Appr
2166881-0	554017	01/28/2021	859928		217.55	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	5910-0546-729.000	Regional Water System	108.77	1 Co Board Specific Appr
								5910-0552-729.000	Regional Water System	108.78	
2169203-0	554072	01/28/2021	859928		13.61	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	2560-2360-729.000	Deeds Automation Fund	13.61	1 Co Board Specific Appr
2161891-0	554249	02/04/2021	860100		1.40	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	1.40	1 Co Board Specific Appr
2162356-0	554255	02/04/2021	860100		39.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000-COVID19	HealthWest	39.02	1 Co Board Specific Appr
2169426-0	553966	01/28/2021	859928		179.05	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	179.05	1 Co Board Specific Appr
2170999-0	554412	02/04/2021	860100		84.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	84.71	1 Co Board Specific Appr
2167909-0	554544	02/04/2021	860100		11.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	11.74	1 Co Board Specific Appr
012121	553763	01/28/2021	859929		11.20	ISAAC ENTZ	ExpRmb; mileage field work 1/5 & 1/12/21	1010-0225-863.000	Equalization	11.20	2 Employee Travel Reimb
IH 10/1 - 11/5/20	553730	01/28/2021	859930		19.55	IVY HORTON	IH; Mileage for Probation Visits from 10/1 to 11/5/20	2920-0152-863.000	Child Care Fund	19.55	2 Employee Travel Reimb
18004782FH	553724	01/28/2021	859931		157.90	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	157.90	3 Personal Services by Indiv
TO-R261651	553933	01/28/2021	859932		20.00	Jacquelyn Stempel	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
TO-R262551	554530	02/04/2021	860101		60.00	Jahn Philip	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	60.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 DC	553574	01/25/2021	859812		12.50	JAMECIA BROWN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeAprvl
14318	554576	02/04/2021	860102		1,200.00	JAMES A MAREK	Conflict Attorney services (20-003091-FY)	2600-2996-830.040	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14245	553970	01/28/2021	859933		1,200.00	JAMES A MAREK	Conflict Attorney services (19-204225-FY)	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
14244	553973	01/28/2021	859933		1,200.00	JAMES A MAREK	Conflict Attorney services (20-004145-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14319	554577	02/04/2021	860102		1,200.00	JAMES A MAREK	Conflict Attorney services (20-003392-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14322	554588	02/04/2021	860102		1,200.00	JAMES A MAREK	Conflict Attorney services (20-213920-FY)	2600-2996-830.040	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14320	554578	02/04/2021	860102		1,200.00	JAMES A MAREK	Conflict Attorney services (20-003306-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	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
14321	554575	02/04/2021	860102	1,200.00	JAMES A MAREK	Conflict Attorney services (21-214285-FD)	2600-2996-830.040	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
14209	553971	01/28/2021	859933	1,200.00	JAMES A MAREK	Conflict Attorney services (19-001467-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
RSTC 1/14/21 JR	553620	01/25/2021	859813	35.76	JAMES JOHNSON	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.76	8AuthoritativeOrder/JdgeApprvl
Amanda St. Feb.2021	553485	02/04/2021	860215	1,944.95	JAMES N SEEWALD	Amanda Street Lease for February 2021	2220-0000-273.005	HealthWest	1,944.95	0 Not an Exception
Wolf Lake Rd. 2/21	553484	02/04/2021	860215	1,690.00	JAMES N SEEWALD	Wolf Lake Rd. Lease for February 2021	2220-0000-273.005	HealthWest	1,690.00	0 Not an Exception
RSTC 1/14/21 KB	553619	01/25/2021	859814	50.00	JAWOR MACHINE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
T.B. February 2021	553473	01/28/2021	859934	602.00	JDR PROPERTIES LLC	Rental assist HUD Program 902 W. Southern Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
RSTC 1/14/21 BE	553646	01/25/2021	859815	125.00	JEFFREY ROSE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
20-211506-SM	554589	02/04/2021	860103	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
20-208035-SM	554574	02/04/2021	860103	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
012021-72826	554591	02/04/2021	860103	2,500.00	JENNIFER JUNE ROACH	Contract Attorney services 01/2021	2600-2994-830.060	Indigent Defense Fund	250.00	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	2,250.00	
19-206790-SM	554573	02/04/2021	860103	250.00	JENNIFER JUNE ROACH	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
RSTC 1/14/21 CD	553661	01/25/2021	859816	100.00	JERRY WIERSMA II	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
22679	554470	02/04/2021	860104	2,850.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1873 Dowd	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
22810	553725	01/28/2021	859935	2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2421 Peck #1	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22765	553768	01/28/2021	859935	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 99 Cherry Ct	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
22809	553791	01/28/2021	859935	3,200.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1256 Marcoux	1010-0175-934.175	Residential Energy Efficiency Pgm	3,200.00	1 Co Board Specific Appr
22662	554475	02/04/2021	860104	3,760.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3214 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency Pgm	3,760.00	1 Co Board Specific Appr
22807	553755	01/28/2021	859935	2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 843 Jonathon Lot 70	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
22764	553770	01/28/2021	859935	2,850.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3841 Malibu	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
23065	553827	01/28/2021	859935	1,450.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 723 S Sheridan	1010-0175-934.175	Residential Energy Efficiency Pgm	1,450.00	1 Co Board Specific Appr
22801	553723	01/28/2021	859935	3,200.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 632 Catherine	1010-0175-934.175	Residential Energy Efficiency Pgm	3,200.00	1 Co Board Specific Appr
22800	553789	01/28/2021	859935	2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2150 S Maple Island	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
01.28.2021	553984	01/28/2021	859936	70,842.33	JOANNE F LEE	Waalkens Drain Note Repayment	8533-8532-993.100	2020-5 Waalkens Drain Debt Service	70,000.00	8AuthoritativeOrder/JdgeApprvl
							8533-8532-996.000	2020-5 Waalkens Drain Debt Service	842.33	
							9080-0000-309.205	GASB Rollup Fund-Drainage Districts	70,000.00	
							9080-8532-993.100	GASB Rollup Fund-Drainage Districts	(70,000.00)	
RSTC 1/14/21 MM	553635	01/25/2021	859817	250.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 JS	553628	01/25/2021	859818	40.00	JOHN LOFQUIST	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
21-002	554485	02/04/2021	860105	1,800.00	JOHN P BARNES	Rick Taig Lease- March	5810-0536-801.000	Airport	1,800.00	1 Co Board Specific Appr
21-001	554484	02/04/2021	860105	1,800.00	JOHN P BARNES	Rick Taig Lease- February	5810-0536-801.000	Airport	1,800.00	1 Co Board Specific Appr
TO-R262522	554479	02/04/2021	860106	248.44	JOHNNY ROSSELOTT	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	248.44	7 Not AP(Payroll/Pass Through)
30141	553510	01/28/2021	859937	442.50	JONES ELECTRIC COMPANY	Remove Bolt From Pump for A Station	5920-5060-936.200	Wastewater Management Operations	442.50	5 Avoid Addl Cost
30230	554504	02/04/2021	860107	1,081.00	JONES ELECTRIC COMPANY	J Station Pump #2	5920-5060-936.200	Wastewater Management Operations	730.00	5 Avoid Addl Cost
							5920-5060-936.200	Wastewater Management Operations	351.00	
30232	554527	02/04/2021	860107	920.48	JONES ELECTRIC COMPANY	Boards for C Station Motors	5920-5060-936.200	Wastewater Management Operations	695.62	5 Avoid Addl Cost
							5920-5060-778.200	Wastewater Management Operations	224.86	
30143	554085	01/28/2021	859937	4,400.00	JONES ELECTRIC COMPANY	TECO 57 HP Aerator Motor Repair - Job #29098	5920-5060-936.000	Wastewater Management Operations	4,400.00	1 Co Board Specific Appr
30231	554528	02/04/2021	860107	1,100.12	JONES ELECTRIC COMPANY	Circuit Board Pump #2 C Station	5920-5060-936.200	Wastewater Management Operations	695.62	5 Avoid Addl Cost
							5920-5060-778.200	Wastewater Management Operations	404.50	
30207	554447	02/04/2021	860107	18,750.00	JONES ELECTRIC COMPANY	Drive Couplings (3) For C-Station Pumps 3, 4, & 5	5920-5060-778.200	Wastewater Management Operations	18,540.00	1 Co Board Specific Appr
							5920-5060-778.200	Wastewater Management Operations	210.00	
30229	554502	02/04/2021	860107	2,615.00	JONES ELECTRIC COMPANY	Seals for Stations A, E, J, W	5920-5060-778.200	Wastewater Management Operations	2,615.00	5 Avoid Addl Cost
30142	554084	01/28/2021	859937	12,338.00	JONES ELECTRIC COMPANY	TECO 75 HP Aerator Motor Repair - Job #27156	5920-5060-936.000	Wastewater Management Operations	12,338.00	1 Co Board Specific Appr
19-204636-SM	554559	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-207612-SM	554562	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
2021-01	553980	01/28/2021	859938	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC service fee 12/15/20-1/15/21	2600-2996-801.000	Indigent Defense Fund	1,700.00	3 Personal Services by Indiv
20-211544-SM	554567	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
19-201906-SM	554570	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-210081-SM	554557	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-207613-SM	554560	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-211847-SM	554568	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-211597-SM	554555	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-208897-SM	554566	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
19-202248-SM	554569	02/04/2021	860108	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
14230	553981	02/04/2021	860216	525.00	JUSTICE WORKS LLC	Monthly user fee Dec 2020	2600-2996-947.000	Indigent Defense Fund	525.00	0 Not an Exception
RSTC 1/14/21 JS	553623	01/25/2021	859819	12.50	JUSTIN KIESGEN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
16002949FC	554223	02/04/2021	860217	3,575.78	K & Q LAW, PC	MAACS Statement of Service for 16006040FC	2600-2994-830.030	Indigent Defense Fund	3,575.78	0 Not an Exception
1025894	554565	02/04/2021	860109	32.97	KAAT'S WATER CONDITIONING INC	Water Unit rental 02/01/2021-02/28/2021	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
TO-R262339	554437	02/04/2021	860110	70.05	KAITLYN PETTYJOHN	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	70.05	7 Not AP(Payroll/Pass Through)
EOB 21223	554301	02/04/2021	860111	329.52	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	329.52	1 Co Board Specific Appr
RSTC 1/14/21 TR	553621	01/25/2021	859820	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
TO-R261621	553931	02/04/2021	860112	10.00	Katherine Lister	Dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
S109865018.001	554127	02/04/2021	860113	124.44	KENDALL ELECTRIC INC	Heating Parts for Ferric Bldg	5920-5060-778.000	Wastewater Management Operations	124.44	5 Avoid Addl Cost
S109896864.001	553555	01/28/2021	859939	118.29	KENDALL ELECTRIC INC	JAIL KITCHEN / FUSES	1010-0270-931.050	County Jail Building 2015	118.29	5 Avoid Addl Cost
S109863656.001	554128	02/04/2021	860113	1,083.00	KENDALL ELECTRIC INC	Heater for Ferric Building	5920-5060-778.000	Wastewater Management Operations	1,083.00	5 Avoid Addl Cost
S109953255.001	554129	02/04/2021	860113	562.02	KENDALL ELECTRIC INC	Conduit for Admin Building	5920-5060-778.000	Wastewater Management Operations	562.02	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/22/2021 to 02/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
623041	553805	01/28/2021	859940	175.00	KENNEDY INDUSTRIES INC.	Check Valve Rebuild Kit M Station	5920-5060-778.200	Wastewater Management Operations	175.00	5 Avoid Addl Cost
622933	553511	01/28/2021	859940	1,995.00	KENNEDY INDUSTRIES INC.	Mission Unit Repairs & Service Whitehall	5920-5060-936.200	Wastewater Management Operations	1,995.00	5 Avoid Addl Cost
RSTC 1/14/21 CV	553602	01/25/2021	859821	125.00	KENNETH GOLDEN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeAprvl
295917	553491	01/28/2021	859941	2,033.94	KENT COMMUNICATIONS INC	Water bills / printing & postage	5910-0552-728.000	Regional Water System	291.79	5 Avoid Addl Cost
							5910-0546-728.000	Regional Water System	342.54	
							5910-0552-730.000	Regional Water System	643.82	
							5910-0546-730.000	Regional Water System	755.79	
RSTC 1/14/21 RL	553598	01/25/2021	859822	62.50	KERRY RAENA FRETTE	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeAprvl
RSTC 1/14/21 RH	553611	01/25/2021	859823	100.00	KEVIN HEPLER	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
TO-R261848	553997	01/28/2021	859942	15.46	KIM SCHMIDT	2019 tax overpayment, 10-658-000-0092-00, for 1730 Princess Ln	7010-0000-208.000	Accounts Payable-Customer	15.46	7 Not AP(Payroll/Pass Through)
283655-01012021	554011	01/28/2021	859943	50.00	KOEHLEY'S SUPERIOR WATER AND PROPANE	Water rental cooler	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
RSTC 1/14/21 MK	553605	01/25/2021	859824	399.42	KRISTINA GORDON	Jail kitchen / fuses	7010-0000-271.500	Restitutions Payable-Circuit Ct	399.42	8AuthoritativeOrder/JdgeAprvl
01152021LU	553852	01/28/2021	859944	6.00	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
Cur Prop Tax 01/15/2	554236	02/04/2021	860114	255,853.03	LAKESHORE MUSEUM CENTER	Current Property Tax PE 01/15/21	7010-0000-237.010	Current Prop. Taxes-Museum	255,853.03	7 Not AP(Payroll/Pass Through)
Cur Prop 12/31/20	554190	02/04/2021	860114	113,513.89	LAKESHORE MUSEUM CENTER	Current Property Tax PE 12/31/20	7010-0000-237.010	Current Prop. Taxes-Museum	113,513.89	7 Not AP(Payroll/Pass Through)
LAKETON TWP 01/21/21	553915	01/28/2021	859945	15,284.31	LAKETON TOWNSHIP	Sewer reimbursement 01/15/21 - 01/21/21	5910-0000-226.010	Regional Water System	15,284.31	7 Not AP(Payroll/Pass Through)
LAKETON TWP 01/28/21	554394	02/04/2021	860115	14,444.67	LAKETON TOWNSHIP	Sewer reimbursement 01/22/21 - 01/28/21	5910-0000-226.010	Regional Water System	14,444.67	7 Not AP(Payroll/Pass Through)
20-209813-SM	553987	01/28/2021	859946	250.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
18-006367-FH	553988	01/28/2021	859946	1,200.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
18382-1	553991	02/04/2021	860218	2,981.00	LASCKO PLUMBING & MECHANICAL	Run Water Lines Admin-Men's Lav's, Janitor's Sink	5920-5060-936.000	Wastewater Management Operations	2,981.00	0 Not an Exception
020221A	554563	02/04/2021	860116	66.19	LEAH DICRISTOFARO	ExpRmb: mileage field work January 2021	1010-0225-863.000	Equalization	66.19	2 Employee Travel Reimb
fonsteinFeb2021	554103	01/28/2021	859947	1,400.00	LENORE FONSTEIN LMSW	02/21 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
01292021	554451	02/04/2021	860220	39.60	LEPPINKS INC	Bottled Water Coupons 1/23/2021-1/29/2021	5920-5020-771.000	Wastewater Management Operations	39.60	0 Not an Exception
01222021	553998	02/04/2021	860219	178.20	LEPPINKS INC	Bottled Water Coupons 11/20/20-01/22/2021	5920-5020-771.000	Wastewater Management Operations	178.20	0 Not an Exception
70959 MBO	553481	01/28/2021	859948	945.00	LEWIS REED & ALLEN, PC	12/20 Legal Services - Users Committee	5920-5040-804.020	Wastewater Management Operations	292.50	1 Co Board Specific Appr
							5945-4911-829.000	WWMS Brightmark Escrow Fund	652.50	
0121704	554060	02/04/2021	860221	H 375.00	LIGHT & BREUNING INC.	Hosting fee 01/2021	5810-0536-801.000	Airport	375.00	0 Not an Exception
D.S. February 2021	553480	01/28/2021	859949	602.00	LIGHTHOUSE PROPERTY MGMT LCC	Rental assist HUD Program-1768 Mclwraith Apt.2	2220-7056-801.000	HealthWest	602.00	9 Community Program Support
C.B. February 2021	553483	01/28/2021	859949	796.00	LIGHTHOUSE PROPERTY MGMT LCC	Rental assist HUD Program-81 Delaware Apt.2	2220-7056-801.000	HealthWest	796.00	9 Community Program Support
RLA 01/21/21	554211	02/04/2021	860117	122.62	LINDA WHALEN	01/21 Bd of Canvasser Risk Limiting Audit	1010-0191-707.000	Elections	106.88	3 Personal Services by Indiv
							1010-0191-871.000	Elections	15.74	
8894	554212	02/04/2021	860222	H 779.15	LINDERMAN INC	FM - Service '09 F250/ 4X4	1010-0265-937.000	Michael E. Kobza Hall of Justice	779.15	0 Not an Exception
RSTC 1/14/21 BLET	553627	01/25/2021	859825	67.00	LM FOODS LLC	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.00	8AuthoritativeOrder/JdgeAprvl
TO-R262498	554476	02/04/2021	860118	12.33	Lori Beggs	Overpayment dlq property tax	7010-0000-208.000	Accounts Payable-Customer	12.33	7 Not AP(Payroll/Pass Through)
711 Delaware	553714	01/28/2021	859950	3,135.00	LUIS A TAULER	FY21 DTE EEA Program - 711 Delaware	1010-0175-934.175	Residential Energy Efficiency Pgm	3,135.00	1 Co Board Specific Appr
844 Prince	553728	01/28/2021	859950	2,850.00	LUIS A TAULER	FY21 DTE EEA Program - 814 Prince	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
417 Storrs	553731	01/28/2021	859950	4,320.00	LUIS A TAULER	FY21 DTE EEA Program - 417 Storrs	1010-0175-934.175	Residential Energy Efficiency Pgm	4,320.00	1 Co Board Specific Appr
25 Home	554473	02/04/2021	860119	3,900.00	LUIS A TAULER	FY21 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency Pgm	3,900.00	1 Co Board Specific Appr
27 Celia	553772	01/28/2021	859950	5,300.00	LUIS A TAULER	FY21 DTE EEA Program - 27 Celia	1010-0175-934.175	Residential Energy Efficiency Pgm	5,300.00	1 Co Board Specific Appr
2179 Riverbank	553775	01/28/2021	859950	4,820.00	LUIS A TAULER	FY21 DTE EEA Program - 2179 Riverbank	1010-0175-934.175	Residential Energy Efficiency Pgm	4,820.00	1 Co Board Specific Appr
12908 Robert Ln	553825	01/28/2021	859950	50.00	LUIS A TAULER	FY21 DTE EEA Program - 12908 Robert Ln	1010-0175-934.175	Residential Energy Efficiency Pgm	50.00	1 Co Board Specific Appr
107	554584	02/04/2021	860120	1,240.00	LUKE THOMAS PAHL	Investigative services	2600-2996-816.000	Indigent Defense Fund	1,240.00	3 Personal Services by Indiv
106	553990	01/28/2021	859951	1,570.00	LUKE THOMAS PAHL	Expert investigative services	2600-2996-816.000	Indigent Defense Fund	1,570.00	3 Personal Services by Indiv
011921	553488	01/28/2021	859952	150.00	MACC	2021 MACC Spring Quar Mtg	2630-2151-957.000	Concealed Pistol Licensing	150.00	2 Employee Travel Reimb
MAFCA KE FY21	554496	02/04/2021	860223	H 75.00	MAFCA	MAFCA Membership for K Eaton FY21	2920-0152-807.000	Child Care Fund	75.00	0 Not an Exception
59632177	553963	02/04/2021	860224	H 15.89	MANDA MITTEER	ZOOM subscription reimbursement	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
65366539	554572	02/04/2021	860224	H 15.89	MANDA MITTEER	ZOOM subscription reimbursement	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
6373	553757	01/28/2021	859953	2,850.00	MARK R GRANT	FY21 DTE EEA Program - 7226 Durham	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
JAN 2021	554402	02/04/2021	860121	200.00	MARY AMY SANOCKI	LB-950 W Norton cleaning	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
L.W. February 2021	553462	01/28/2021	859954	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental assist HUD Program-1857 Crowley Apt.2	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
M.M. February 2021	553478	01/28/2021	859954	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental assist HUD Program-730 Washington Apt.8	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
C.O. February 2021	553454	01/28/2021	859954	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental assist HUD Program-730 Washington Aot, 10	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
A.R. February 2021	553460	01/28/2021	859954	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental assist HUD Program-730 Washington Aot, 6	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L.S. February 2021	553471	01/28/2021	859954	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental assist HUD Program-730 Washington Apt.5	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Pay App # 1	554116	02/04/2021	860122	19,942.75	MCCORMICK SAND INC	Yonker Drain Maintenance	8010-8560-801.000	Drain Fund	19,942.75	8AuthoritativeOrder/JdgeAprvl
012021-13541	554594	02/04/2021	860123	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney services 01/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
17641986	554381	02/04/2021	860225	H 519.40	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves	2110-3020-743.010	Coronavirus Public Safety Fund	519.40	0 Not an Exception
Mecra fees	553440	02/04/2021	860226	H 520.00	MECRA	Mecra annual Membership 2021	1010-0136-807.000	District Court	520.00	0 Not an Exception
S4797675.001	553558	01/28/2021	859955	608.61	MEDLER ELECTRIC COMPANY	Lighting supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	608.61	4 Discount Not Lost
S4801648.001	554389	02/04/2021	860124	76.24	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0268-931.050	Oak Ave. Building	76.24	4 Discount Not Lost
S4790209	553799	01/28/2021	859955	102.02	MEDLER ELECTRIC COMPANY	Lighting supplies	5880-0589-931.050	Muskegon Area Transit System	102.02	4 Discount Not Lost
868962-88	554423	02/04/2021	860227	H 207.00	MEEKHOF TIRE SALES & SERVICE INC	Used Spare Tire for Hook Truck	5710-0526-936.000	Solid Waste Management	207.00	0 Not an Exception
865530-88	554224	02/04/2021	860227	H 3,726.00	MEEKHOF TIRE SALES & SERVICE INC	Irrigation Rig Tires (18) - FY21	5920-5030-760.010	Wastewater Management Operations	3,726.00	0 Not an Exception
870611-88	554512	02/04/2021	860125	2,484.00	MEEKHOF TIRE SALES & SERVICE INC	Irrigation Rig Tires (12) - FY2021	5920-5030-760.010	Wastewater Management Operations	2,484.00	0 Not an Exception
RSTC 1/14/21 AR	553631	01/25/2021	859826	144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeAprvl
TOCM 261541	553624	01/28/2021	859956	15.00	MEGAN CABRERA	Overpayment on dog licenses	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 CAWH	553633	01/25/2021	859827	187.50	MEIJER	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	187.50	8AuthoritativeOrder/JdgeAprvl
23-2021	554199	02/04/2021	860126	300.00	MELISSA FRITSCH	Veterans burial assist RF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support

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INVOICE #	REF #	DATE	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
TOCM 261620	553935	01/28/2021	859957		40.00	MELISSA RUCH	Overpayment on late fees	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Not AP(Payroll/Pass Through)
EOB 21217	554304	02/04/2021	860228	H	1,408.00	MEMORIAL HEALTHCARE	Inpatient Services for MHC Consumers	2220-0000-204.100	HealthWest	1,408.00	5 Not an Exception
66920	554062	01/28/2021	859958		30.40	MENARDS	Dish soap	5810-0536-777.000	Airport	30.40	5 Avoid Addl Cost
66609	554061	01/28/2021	859958		69.98	MENARDS	Jeans (2)	5810-0536-777.000	Airport	69.98	5 Avoid Addl Cost
67012	554064	01/28/2021	859958		24.99	MENARDS	Headlamp	5810-0536-777.000	Airport	24.99	5 Avoid Addl Cost
67228	554063	01/28/2021	859958		173.53	MENARDS	Heater/wipes/towel	5810-0536-777.000	Airport	173.53	5 Avoid Addl Cost
7014993747	554104	01/28/2021	859960		2,226.52	MERCK SHARP & DOHME CORP	Gardasil9/Proquad Vaccine	2210-6710-741.000	Public Health	2,226.52	1 Co Board Specific Appr
7014994098	554106	01/28/2021	859959		2,175.58	MERCK SHARP & DOHME CORP	Gardasil9/Proquad Vaccine	2210-6710-741.000	Public Health	2,175.58	1 Co Board Specific Appr
7045281669	554110	01/28/2021	859959		(2,143.69)	MERCK SHARP & DOHME CORP	Gardasil9/Proquad Vaccine credit	2210-6710-741.000	Public Health	(2,143.69)	1 Co Board Specific Appr
MERCY HLTH 02.04.21	554632	02/04/2021	860127		216.79	MERCY HEALTH MUSKEGON	Employee deduction 2/4/2021	7040-0000-231.168	Imprest Payroll Fund	216.79	7 Not AP(Payroll/Pass Through)
COVID-013121	554637	02/04/2021	860129		45,833.33	MERCY HEALTH PARTNERS	Expand COVID19 Testing Muskegon Cty-Jan 21	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
COVID-113020	554090	01/28/2021	859962		45,833.33	MERCY HEALTH PARTNERS	Expand COVID19 Testing Muskegon Cty-Nov 2020	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
COVID-103120	554089	01/28/2021	859961		45,833.33	MERCY HEALTH PARTNERS	Expand COVID19 Testing Muskegon Cty-Oct 2020	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
COVID-123120	554636	02/04/2021	860128		45,833.33	MERCY HEALTH PARTNERS	Expand COVID19 Testing Muskegon Cty-Dec 20	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
EOB 21213	554311	02/04/2021	860130		30,513.50	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.01x	HealthWest	30,513.50	1 Co Board Specific Appr
Takeback 12/26/20	551445	02/04/2021	860130		(106.75)	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.019	HealthWest	(106.75)	1 Co Board Specific Appr
TB 010321	551514	02/04/2021	860130		(870.25)	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-832.016	HealthWest	(870.25)	1 Co Board Specific Appr
EOB 21222	554339	02/04/2021	860131		1,408.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-0000-204.100	HealthWest	1,408.00	1 Co Board Specific Appr
EOB 21218	554340	02/04/2021	860131		3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-0000-204.100	HealthWest	3,912.00	1 Co Board Specific Appr
87602	554006	01/28/2021	859963		4,194.00	MERIT NETWORK INC	FY21 -Annual Maintenance Fee 10/01/20-09/30/21	2220-7601-947.100	HealthWest	4,194.00	1 Co Board Specific Appr
115551	553925	02/04/2021	860229	H	1,289.32	METROPOLITAN FORMS & SYSTEMS, INC.	CIA03a, CIA07, MC216-14 AND MC216A	1010-0136-729.000	District Court	1,289.32	0 Not an Exception
RSTC 1/14/21 JB	553610	01/25/2021	859828		100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
K.H. February 2021	553469	01/28/2021	859964		602.00	MICHAEL D GEORGE	Rental assist HUD program 230 Apt. 3	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
26-2021	554205	02/04/2021	860132		300.00	MICHELLE CAVINESS	Veterans burial assist JC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
9386	554497	02/04/2021	860133		65.15	MICHELLE MCKEE CSR	Transcripts; 20002081C8	1010-0131-821.000	Circuit Court	65.15	8AuthoritativeOrder/JdgeApprvl
PD11843036	553929	01/28/2021	859965		431.26	MICHIGAN CAT	Fender Veh# 051	5920-5050-778.000	Wastewater Management Operations	431.26	1 Co Board Specific Appr
PD11843037	553928	01/28/2021	859965		142.00	MICHIGAN CAT	Element Veh# 051	5920-5050-760.000	Wastewater Management Operations	142.00	1 Co Board Specific Appr
751-10609880	554482	02/04/2021	860230	H	2,000.00	MICHIGAN DEPARTMENT OF NATURAL RESO	DNR CVB Partnership	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
FY20 Census Refund	554432	02/04/2021	860134		5,162.50	MICHIGAN MUNICIPAL LEAGUE	FY20 Census Grant Refund	2460-0000-204.100	Census Support Fund	5,162.50	7 Not AP(Payroll/Pass Through)
MNA 02.04.21	554622	02/04/2021	860135		176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 2/4/2021	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 02.04.21	554625	02/04/2021	860136		4,799.80	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 2/4/2021	7040-0000-231.130	Imprest Payroll Fund	4,799.80	7 Not AP(Payroll/Pass Through)
A-201201868198	553884	01/28/2021	859966		3,200.00	MIDWEST FIBER HOLDINGS LP	FY21 - Fiber and Bandwidth Connection	2220-7601-947.100	HealthWest	3,200.00	1 Co Board Specific Appr
A-210101877227	553887	01/28/2021	859966		1,626.65	MIDWEST FIBER HOLDINGS LP	FY21 - Fiber and Bandwidth Connection	2220-7601-947.100	HealthWest	1,626.65	1 Co Board Specific Appr
Credit 11/12/20	546916	01/28/2021	859966		(176.53)	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth Connection-tax credit	2220-7601-947.100	HealthWest	(176.53)	1 Co Board Specific Appr
30582486	554391	02/04/2021	860137		160.00	MILES BUILDERS	Credit card payment to DPW in error	5710-0000-040.520	Solid Waste Management	160.00	7 Not AP(Payroll/Pass Through)
1507141	553972	01/28/2021	859967		26,200.00	MILLER CANFIELD PADDOCK & STONE PLC	Drain Notes	8010-many-997.200	Drain Fund	26,200.00	8AuthoritativeOrder/JdgeApprvl
1048024	554088	01/28/2021	859968		7,671.60	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY21	5920-5040-807.000	Wastewater Management Operations	7,671.60	1 Co Board Specific Appr
EOB 21186	553691	01/28/2021	859969		261.98	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Support Empl	2220-7144-801.000	HealthWest	255.64	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7144-801.000-COVID19	HealthWest	6.34	
EOB 21195	554000	01/28/2021	859969		245.30	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Support Empl	2220-0000-204.100	HealthWest	245.30	1 Co Board Specific Appr
EOB 21202	554003	01/28/2021	859969		2,239.05	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Support Empl	2220-0000-204.100	HealthWest	2,239.05	1 Co Board Specific Appr
EOB 21187	553692	01/28/2021	859969		(9.88)	MOKA CORPORATION	Credit for overcharge to client	2220-7157-801.179	HealthWest	(9.30)	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	(0.58)	
EOB 21196	554001	01/28/2021	859969		253.69	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Support Empl	2220-0000-204.100	HealthWest	253.69	1 Co Board Specific Appr
EOB 21203	554004	01/28/2021	859969		5,741.24	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Support Empl	2220-0000-204.100	HealthWest	5,741.24	1 Co Board Specific Appr
EOB 21199	553999	01/28/2021	859969		7,604.01	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Support Empl	2220-0000-204.100	HealthWest	7,604.01	1 Co Board Specific Appr
EOB 21197	554002	01/28/2021	859969		156.09	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Support Empl	2220-0000-204.100	HealthWest	156.09	1 Co Board Specific Appr
96734815	554094	02/04/2021	860231	H	285.00	MONROE CUSTOM CAMPERS, INC	FM / Repair parts salt truck	6340-0249-778.000	Bldg I-Facilities Management	285.00	0 Not an Exception
2076	554092	02/04/2021	860231	H	48.15	MONROE CUSTOM CAMPERS, INC	FM / Repair parts dump trailer	6340-0249-778.000	Bldg I-Facilities Management	48.15	0 Not an Exception
2558	554093	02/04/2021	860231	H	52.58	MONROE CUSTOM CAMPERS, INC	FM / Repair parts dump trailer	6340-0249-778.000	Bldg I-Facilities Management	52.58	0 Not an Exception
EOB 21231	554440	02/04/2021	860138		14,489.60	MOONYEEN LINCOLN	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,577.92	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	911.68	
210000552	554341	02/04/2021	860139		21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees Feb-20	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
30550570	553913	01/28/2021	859970		51.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	51.00	7 Not AP(Payroll/Pass Through)
Cur Prop Tx 12/31/20	554188	02/04/2021	860140		889,888.01	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 12/31/20-Operating	7010-0000-236.110	Community College	821,915.01	7 Not AP(Payroll/Pass Through)
							Current Property Tax PE 12/31/20-Debt	7010-0000-236.110	Community College	67,973.00	
Cur Prop Tx 01/15/21	554238	02/04/2021	860140		2,016,830.21	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 12/31/20-Operating	7010-0000-236.110	Community College	1,873,564.94	7 Not AP(Payroll/Pass Through)
							Current Property Tax PE 12/31/20-Debt	7010-0000-236.110	Community College	143,265.27	
13663	553975	01/28/2021	859971		6,000.00	MUSKEGON CONSERVATION DISTRICT	Habitat & Macroinvertebrate Analysis - Fall 2020	8010-many-806.000	Drain Fund	6,000.00	8AuthoritativeOrder/JdgeApprvl
1/26/21 1377 MOSEDA	554016	01/28/2021	859972		300.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	MOSE-001377-0000-07 / 1377 Mosedale	5910-0000-255.000	Regional Water System	300.00	1 Co Board Specific Appr
RSTC 1/14/21 FNS	553563	01/25/2021	859829		590.12	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	590.12	8AuthoritativeOrder/JdgeApprvl
JUV CT 02.04.21	554629	02/04/2021	860141		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 2/4/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 Dir Dep	553564	01/25/2021	859830		1,007.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,007.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 FW	553636	01/25/2021	859831		17.50	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8AuthoritativeOrder/JdgeApprvl
32884	554075	02/04/2021	860232	H	1,357.05	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspection	5810-0536-818.000	Airport	1,357.05	0 Not an Exception
MGEFCU 02.04.21	554631	02/04/2021	860142		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 2/4/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
EOB 21198	553904	01/28/2021	859973		592.00	MUSKEGON HOUSING COMMISSION	Housing assist for CMH Consumer	2220-7348-801.139	HealthWest	592.00	9 Community Program Support
82078	554076	02/04/2021	860233	H	368.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Membership 2/1/21-1/31/22	5810-0536-807.000	Airport	368.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/22/2021 to 02/04/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
MUSK TWP 01/21/21	553917	01/28/2021	859974	18,272.78	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 01/15/21 - 01/21/21	5910-0000-226.012	Regional Water System	18,272.78	7 Not AP(Payroll/Pass Through)
MUSK TWP 01/28/21	554395	02/04/2021	860143	23,649.63	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 01/22/21 - 01/28/21	5910-0000-226.012	Regional Water System	23,649.63	7 Not AP(Payroll/Pass Through)
Fund 8841-Muskegon T	554173	01/28/2021	859975	643.04	MUSKEGON TOWNSHIP TREASURER	Excess 2015 Bond Refunding Proceeds	8841-0000-226.000	Muskegon/Egelston/Dalton Sewer	643.04	7 Not AP(Payroll/Pass Through)
01/21 SubpReimb	554310	02/04/2021	860144	324.00	MUSKEGON TOWNSHIP TREASURER	Subpoena Reimb 08/03/20-12/22/20	1010-0229-825.010	Prosecutor	324.00	8AuthoritativeOrder/JdgeApprvl
EOB 21224	554302	02/04/2021	860145	862.83	NEWAYGO COUNTY CMH	Psychiatric services for CMH consumers	2220-7160-801.000	HealthWest	537.75	1 Co Board Specific Appr
							2220-7156-801.103	HealthWest	325.08	
12186040-00	554012	01/28/2021	859976	43.20	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	43.20	1 Co Board Specific Appr
12190432-00	554546	02/04/2021	860146	546.14	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	546.14	1 Co Board Specific Appr
RSTC 1/14/21 BC	553638	01/25/2021	859832	286.00	NON-FERROUS CAST ALLOY	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	286.00	8AuthoritativeOrder/JdgeApprvl
769895	554404	02/04/2021	860234	H 175.00	NOORDYK BUSINESS EQUIPMENT	Changing Blade and Sharpening	6330-0235-936.000	Office Services	175.00	0 Not an Exception
14078	554472	02/04/2021	860147	3,520.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 3303 Birchwood	1010-0175-934.175	Residential Energy Efficiency Pgm	3,520.00	1 Co Board Specific Appr
RSTC 1/14/21 GH	553639	01/25/2021	859833	200.00	NORTHWAY LANES	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
60569	554097	02/04/2021	860235	H 95.46	NORTHWESTERN INDUSTRIAL SUPPLY	Bldg H - belts/FM - puller	6340-0248-936.000	Bldg H-Stark Hall	21.00	0 Not an Exception
							6340-0249-775.000	Bldg I-Facilities Management	74.46	
RSTC 1/14/21 HV	553640	01/25/2021	859834	370.00	NORTON MINI MART	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00	8AuthoritativeOrder/JdgeApprvl
763065	554013	01/28/2021	859977	177.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	177.50	1 Co Board Specific Appr
764026	554548	02/04/2021	860148	58.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	58.50	1 Co Board Specific Appr
752022	554551	02/04/2021	860148	67.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	67.00	1 Co Board Specific Appr
763831	554554	02/04/2021	860148	137.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	137.00	1 Co Board Specific Appr
763662	554553	02/04/2021	860148	66.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	66.00	1 Co Board Specific Appr
763037A	554556	02/04/2021	860148	172.80	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	172.80	1 Co Board Specific Appr
763031	554550	02/04/2021	860148	67.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	67.00	1 Co Board Specific Appr
763034A	554558	02/04/2021	860148	235.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	235.00	1 Co Board Specific Appr
763030A	554561	02/04/2021	860148	67.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	67.00	1 Co Board Specific Appr
760781	554014	01/28/2021	859977	393.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	393.50	1 Co Board Specific Appr
RLA 01/21/21	554214	02/04/2021	860149	83.36	PATRICIA CAMP	01/21 Bd of Canvasser Risk Limiting Audit	1010-0191-707.000	Elections	83.36	3 Personal Services by Indiv
TO-R262338	554435	02/04/2021	860150	20.77	PEGGY FERRIS	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	20.77	7 Not AP(Payroll/Pass Through)
224058	553668	01/28/2021	859978	617.95	PETRO TANK AND LINE TESTING LLC	Qtrly A/B Fuel System Inspection & Totalizer	5920-5050-936.000	Wastewater Management Operations	422.95	5 Avoid Addl Cost
							5920-5060-778.000	Wastewater Management Operations	195.00	
224059	554431	02/04/2021	860151	922.50	PETRO TANK AND LINE TESTING LLC	Quarterly UST Diesel Tank Testing	5710-0526-818.000	Solid Waste Management	922.50	5 Avoid Addl Cost
EOB 21219	554231	02/04/2021	860152	1,400.00	PINE REST CHRISTIAN HOSPITAL	FY21 CommUnity Inpatient Adult/Child	2220-0000-204.100	HealthWest	1,400.00	1 Co Board Specific Appr
EOB 21194 FY21	553706	02/04/2021	860152	20,016.00	PINE REST CHRISTIAN HOSPITAL	FY21 CommUnity Inpatient Adult/Child	2220-7073-802.050	HealthWest	20,016.00	1 Co Board Specific Appr
EOB 21194	553705	02/04/2021	860152	2,024.00	PINE REST CHRISTIAN HOSPITAL	FY21 CommUnity Inpatient Adult/Child	2220-0000-204.100	HealthWest	2,024.00	1 Co Board Specific Appr
21132257	554486	02/04/2021	860153	3,206.50	PLUMMER'S ENVIRONMENTAL SERVICES	J Station Wet Well Cleaning	5920-5060-936.200	Wastewater Management Operations	3,206.50	5 Avoid Addl Cost
1220722229	554220	02/04/2021	860154	2,595.32	PNC BANK	FOC; Yearly Account Analysis Service Charge FY21	2150-0142-810.000	Family Court	2,595.32	
RSTC 1/14/21 LB	553641	01/25/2021	859835	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 DE	553642	01/25/2021	859836	10.87	PORT CITY PARTS PLUS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.87	8AuthoritativeOrder/JdgeApprvl
27245	553798	02/04/2021	860236	H 82.00	PORTER STEEL & WELDING CO	Angle, Flat, Square Tube Steel Rack/Desk Farm Bldg	5920-5030-778.000	Wastewater Management Operations	82.00	0 Not an Exception
59127	554303	02/04/2021	860155	12,090.23	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management Operations	12,090.23	1 Co Board Specific Appr
59125	554306	02/04/2021	860155	542.00	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Paving, etc.	5920-4911-973.224	Wastewater Management Operations	542.00	1 Co Board Specific Appr
59134	554305	02/04/2021	860155	8,803.00	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management Operations	8,803.00	1 Co Board Specific Appr
59133	554308	02/04/2021	860155	97,128.65	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fund	97,128.65	1 Co Board Specific Appr
59122	554307	02/04/2021	860155	220.50	PREIN & NEWHOF PC	Proj 2170332 Eng. Rl Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	220.50	1 Co Board Specific Appr
RSTC 1/14/21 LH	553644	01/25/2021	859837	150.00	PW SERVICES	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
M210062	554408	02/04/2021	860156	120.00	QUALITY DOOR OF MUSKEGON INC	Repair Rolling Steel Door Fleet Bldg	5920-5060-936.000	Wastewater Management Operations	120.00	5 Avoid Addl Cost
M210031	553995	01/28/2021	859979	210.00	QUALITY DOOR OF MUSKEGON INC	Repair Rolling Steel Door Grain Center	5920-5030-936.000	Wastewater Management Operations	210.00	5 Avoid Addl Cost
RSTC 1/14/21 BA	553645	01/25/2021	859838	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
Pay App#3	554181	02/04/2021	860157	64,588.63	RANDALL G MEYER EXCAVATING	Holland Drain Maintenance	8010-8278-801.000	Drain Fund	111,565.80	8AuthoritativeOrder/JdgeApprvl
							8010-8278-801.000	Drain Fund	(44,693.40)	
							8010-8278-801.000	Drain Fund	4,710.64	
							8010-8278-801.000	Drain Fund	(6,994.41)	
01252021	554168	02/04/2021	860158	64.00	RANDALL L WHIPPLE dba	Scrap Tire Disposal	5920-5050-760.010	Wastewater Management Operations	64.00	0 Not an Exception
RSTC 1/14/21 AM	553657	01/25/2021	859839	8.00	RAY WALBURN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8AuthoritativeOrder/JdgeApprvl
TOCM 406056D	553944	01/28/2021	859980	64.76	REAL PROPERTY MANAGEMENT INVESTMENT	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	64.76	7 Not AP(Payroll/Pass Through)
2/1/2020	553525	01/28/2021	859981	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
271023	554114	01/28/2021	859982	53.00	RECYCLING SERVICES, INC.	Recycling Services	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
RR622834	554354	02/04/2021	860159	3,000.00	REHMANN LLC	Progress Billing #1 - 9/30/20 Drain Audit	8010-0276-828.000	Drain Fund	3,000.00	1 Co Board Specific Appr
0240-008224480	554174	02/04/2021	860160	62.30	REPUBLIC SERVICES INC	Trash service for All Muskegon County Parks	2080-0691-808.000	Parks	62.30	1 Co Board Specific Appr
12721	554539	02/04/2021	860161	13,235.06	RESERVE ACCOUNT - PITNEY BOWES	FY21 Postage December 23 - January 27 2021	6300-0234-730.010	Office Services	13,235.06	1 Co Board Specific Appr
11467	553890	02/04/2021	860237	H 1,440.00	REVEL	Web hosting-January 1, 2021 - December 31, 2021	2220-7068-947.100	HealthWest	720.00	0 Not an Exception
							2220-7601-947.100	HealthWest	720.00	
TO-R261447	553490	01/28/2021	859983	30.00	RHONDA ROSENBERG	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/21 CR	553569	01/25/2021	859840	37.50	RICHARD BOYNANSKY	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
TO-R261889	554071	01/28/2021	859984	9.71	RICHARD GOUINE	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.71	7 Not AP(Payroll/Pass Through)
Dennis St. Feb. 2021	553486	01/28/2021	859985	1,829.00	RICHARD MELLEMA	Lease at Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
EOB 21170	554444	02/04/2021	860162	8,400.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient Services- Single Case Agreement K.W.	2220-0000-204.100	HealthWest	8,400.00	1 Co Board Specific Appr
20-002998-ST	553986	01/28/2021	859986	250.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
01042021	553969	01/28/2021	859986	364.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	364.00	3 Personal Services by Indiv

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
02012021	554583	02/04/2021	860163	664.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	664.00	3 Personal Services by Indiv
20-008683-ST	553985	01/28/2021	859986	250.00	RODGER I SWEETING LLP	Conflict Attorney services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
RSTC 1/14/21 KB	553658	01/25/2021	859841	30.00	RONALD WALSWORTH	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
60767402	553918	02/04/2021	860238	49.00	ROSE PEST SOLUTIONS	Depot / Pest control	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
176098C	554081	02/04/2021	860238	86.00	ROSE PEST SOLUTIONS	Pest control service 12/2020	5810-0536-936.000	Airport	38.00	0 Not an Exception
							5810-0539-931.050	Airport	48.00	
TO-R45782	553514	01/28/2021	859987	5.00	RYAN JOHNSON	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
EOB 21200	554355	02/04/2021	860164	24,748.95	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	24,748.95	1 Co Board Specific Appr
EOB 21210	554256	02/04/2021	860164	9,183.31	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	850.56	1 Co Board Specific Appr
							2220-many-832.016	HealthWest	8,332.75	
TB122320	551531	01/28/2021	859988	(85.65)	SALVATION ARMY TURNING PT PROGRAMS	Takeback for 12/05/19	2220-7063-832.016	HealthWest	(85.65)	1 Co Board Specific Appr
SATP October 2020 HP	553945	01/28/2021	859988	1,005.37	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-801.166-COVID19	HealthWest	1,005.37	1 Co Board Specific Appr
916029699	554111	01/28/2021	859989	(1,457.51)	SANOFI PASTUER INC	Credit for vaccines	2210-6710-741.000	Public Health	(1,457.51)	1 Co Board Specific Appr
916110604	554107	01/28/2021	859989	1,926.69	SANOFI PASTUER INC	Various Vaccines	2210-6710-741.000	Public Health	1,926.69	1 Co Board Specific Appr
RSTC 1/14/21 JM	553625	01/25/2021	859842	6.21	SARAH KLEYN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.21	8AuthoritativeOrder/JdgeApprvl
1130675	553553	01/28/2021	859990	75.00	SEAWAY STORAGE SYSTEMS	File storage February 2021	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 02.04.21	554623	02/04/2021	860165	1,042.47	SEIU LOCAL 517-M	Employee deduction 2/4/2021	7040-0000-231.120	Imprest Payroll Fund	1,042.47	7 Not AP(Payroll/Pass Through)
2021-1087	554079	02/04/2021	860239	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Jan/Feb 2021	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
P665640	554445	02/04/2021	860167	5,376.00	SENTINEL TECHNOLOGIES, INC.	FY21 Cisco Phone System	2220-7705-947.000-COVID19	HealthWest	5,376.00	1 Co Board Specific Appr
P664282	554446	02/04/2021	860166	10,580.00	SENTINEL TECHNOLOGIES, INC.	FY21 Cisco Phone System	2220-7705-947.000-COVID19	HealthWest	10,580.00	1 Co Board Specific Appr
October 2020	554356	02/04/2021	860168	3,340.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Cons Svc	2220-7705-801.000	HealthWest	3,340.00	1 Co Board Specific Appr
RSTC 1/14/21 JK	553626	01/25/2021	859843	62.50	SHARON KOWALSKI	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
17782	554082	02/04/2021	860240	1,500.00	SHEPHERD GUTTERS & REMODELING	Repair mnt overhead door	5810-0536-936.000	Airport	1,500.00	0 Not an Exception
RSTC 1/14/21 AA	553607	01/25/2021	859844	100.00	SHON GRIESS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
35780	553914	02/04/2021	860241	375.00	SHORELINE METAL FABRICATORS INC	Weld pedal on loader	6340-0249-936.000	Bldg I-Facilities Management	375.00	0 Not an Exception
8181206496	553982	01/28/2021	859991	72.47	SHRED-IT USA	Shredding service	2600-2996-801.000	Indigent Defense Fund	72.47	1 Co Board Specific Appr
020221	554483	02/04/2021	860169	40.71	SKYLOR RUNDLE	ExpRmb: mileage field work Jan 2021	1010-0225-863.000	Equalization	40.71	2 Employee Travel Reimb
RSTC 7/14/20 JR	553634	01/28/2021	859992	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 7/14/20	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 JR	553649	01/25/2021	859845	200.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
TO-R261522	553562	01/28/2021	859993	51.41	SONYA BARRETT	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	51.41	7 Not AP(Payroll/Pass Through)
11406836	554149	02/04/2021	860170	17,000.00	STANDARD & POOR'S FINANCIAL SVCS	Black Creek Consolidated Drain-Analytical Services	8010-8666-997.200	Drain Fund	17,000.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 KA	553651	01/25/2021	859848	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
BLR450383	554074	01/28/2021	859995	130.00	STATE OF MICHIGAN	Boiler INSP/MIR454124 186 Sinclair Dr	5810-0539-818.000	Airport	130.00	5 Avoid Addl Cost
761-10607421	554206	02/04/2021	860172	3,000.00	STATE OF MICHIGAN	2021Storm Water Annual Permit Fee	1010-0275-804.000	Drain Commissioner	3,000.00	5 Avoid Addl Cost
State ED 1/15/2021	554170	01/28/2021	859996	65,282.19	STATE OF MICHIGAN	MI State Education Tax PE 1/15/2021	7010-0000-274.000	Prop Taxes-State Education Tax	65,282.19	7 Not AP(Payroll/Pass Through)
761-10601291	553992	01/28/2021	859997	3,650.00	STATE OF MICHIGAN	Groundwater Annual Permit 2021 MI0027391	5920-5040-958.020	Wastewater Management Operations	3,650.00	1 Co Board Specific Appr
FY 2021	553529	01/28/2021	859998	69,200.00	STATE OF MICHIGAN	FY21 Intergency Cash Transfer Agreement	2220-7156-801.117	HealthWest	69,200.00	1 Co Board Specific Appr
BLR450381	554070	01/28/2021	859994	130.00	STATE OF MICHIGAN	INSP Boiler MIR454125/4860 Paul Ct	5810-0536-818.000	Airport	130.00	5 Avoid Addl Cost
RSTC 1/14/21 SJTD	553656	01/25/2021	859847	275.00	STATE OF MICHIGAN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/21 AD	553650	01/25/2021	859846	175.00	STATE OF MICHIGAN	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
L008771490	554606	02/04/2021	860171	27,007.26	STATE OF MICHIGAN	2020 Unemployment Charges	6770-0000-228.000	Insurance	27,007.26	7 Not AP(Payroll/Pass Through)
ST OF MI GP 02.04.21	554620	02/04/2021	860174	55.80	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 2/4/2021	7040-0000-231.103	Imprest Payroll Fund	55.80	7 Not AP(Payroll/Pass Through)
ST OF MI BS 02.04.21	554619	02/04/2021	860173	167.40	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 2/4/2021	7040-0000-231.103	Imprest Payroll Fund	167.40	7 Not AP(Payroll/Pass Through)
Form 5080 01/2021	554598	02/04/2021	860175	156,031.22	STATE OF MICHIGAN TREASURY	01/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	156,031.22	7 Not AP(Payroll/Pass Through)
012021	554596	02/04/2021	860176	125.00	STEVEN L SMITH	Monthly supervision fee AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
RSTC 1/14/21 AB	553653	01/25/2021	859849	100.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
7827-254427	554420	02/04/2021	860177	1,017.52	SUBURBAN PROPANE	499.8 Gal Propane/Tank#174820/csrs 1-29-21	5710-1528-924.000	Solid Waste Management	1,017.52	1 Co Board Specific Appr
7827-233938	554183	02/04/2021	860177	800.35	SUBURBAN PROPANE	397 Gal Propane/Tank#008780/Shop/1/20/21	5710-0526-924.000	Solid Waste Management	800.35	1 Co Board Specific Appr
TEAMSTERS 02.04.21	554624	02/04/2021	860178	7,677.00	TEAMSTERS LOCAL UNION 214	Employee deduction 2/4/2021	7040-0000-231.120	Imprest Payroll Fund	7,677.00	7 Not AP(Payroll/Pass Through)
211728	553442	01/28/2021	859999	717.81	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	717.81	1 Co Board Specific Appr
December 2020	554338	02/04/2021	860179	11,911.82	THE GRAND RAPIDS RED PROJECT	FY21 - Overdose Prevention Training	2220-7063-801.166	HealthWest	11,911.82	1 Co Board Specific Appr
TO-R262233	554269	02/04/2021	860180	54.82	THELMA NORRIS	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	54.82	7 Not AP(Payroll/Pass Through)
323002082021	554351	02/04/2021	860181	500.00	TIFFANY WOODS APARTMENT	S&S Relief assist - FY 21-BH	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
3230020820212	554352	02/04/2021	860181	500.00	TIFFANY WOODS APARTMENT	Howmet grant assistance - FY 21-BH	2930-8943-836.100	Veterans Affairs Dept	500.00	9 Community Program Support
21FebM-55	554246	02/04/2021	860182	23,390.18	TITLE CHECK LLC	Feb certiffed mailings/2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	23,390.18	1 Co Board Specific Appr
RSTC 1/14/21 AC	553655	01/25/2021	859850	150.00	TJ THOMAS	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
Jan-Feb, SDep 2021	553934	01/28/2021	860000	1,453.94	TODD J BOWEN	Rental assist HUD program 1525 Beidler Apt. 3, S.F.	2220-7050-801.000	HealthWest	1,453.94	6 Co Administrator Specific
311417293	553556	02/04/2021	860242	945.97	TRANE COMPANY	Service on RTU-5	6340-0244-936.000	Bldg D-Health Dept	945.97	0 Not an Exception
281190	553954	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
281280	553957	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
281333	553960	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
281385	553948	01/28/2021	860001	600.00	TRANSNATION TITLE AGENCY OF	O. H. Scott & Waters	8010-8480-946.000	Drain Fund	600.00	8AuthoritativeOrder/JdgeApprvl
281110	553951	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
281299	553959	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
281312	553962	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
281489	553949	01/28/2021	860001	600.00	TRANSNATION TITLE AGENCY OF	O. H. Scott & Waters	8010-8480-946.000	Drain Fund	600.00	8AuthoritativeOrder/JdgeApprvl
281136	553952	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
281196	553955	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl

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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
281298	553958	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeAprvl
281383	553961	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeAprvl
281095	553950	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeAprvl
281169	553953	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeAprvl
281253	553956	01/28/2021	860001	300.00	TRANSNATION TITLE AGENCY OF	Schwemer-drain	8010-8483-946.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeAprvl
S 122643	554032	01/28/2021	860002	1,490.25	TRI-CITY OIL COMPANY INC	Antifreeze & Grease	5880-0591-781.000	Muskegon Area Transit System	1,490.25	5 Avoid Addl Cost
AAG004701-BD08	554108	01/28/2021	860003	24.00	TROPHY HOUSE	Lab Coat Embroidery	2210-6710-747.000	Public Health	24.00	5 Avoid Addl Cost
EOB 21221	554441	02/04/2021	860183	99,343.85	TURNING LEAF	Room & board, Personal care, Supervised apts	2220-7347-801.110	HealthWest	5,959.44	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	639.71	
						Room & board, Personal care, Supervised apts	2220-7348-801.000	HealthWest	84,875.83	
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	7,868.87	
EOB 21226	554443	02/04/2021	860183	74,993.27	TURNING LEAF	Room & board, Personal care, Supervised apts	2220-7347-801.110	HealthWest	5,959.44	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	593.29	
						Room & board, Personal care, Supervised apts	2220-7348-801.000	HealthWest	62,697.58	
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	5,742.96	
EOB 21225	554442	02/04/2021	860183	88,932.40	TURNING LEAF	Room & board, Personal care, Supervised apts	2220-7347-801.110	HealthWest	5,767.20	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	597.61	
						Room & board, Personal care, Supervised apts	2220-7348-801.000	HealthWest	75,620.21	
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	6,947.38	
9583	553941	02/04/2021	860243	7,223.80	UNDERGROUND SECURITY CO.	Warehousing/storage Services 01/01/21-12/31/21	1010-0236-943.000	Register of Deeds	7,223.80	0 Not an Exception
UNITED WAY 02.04.21	554626	02/04/2021	860184	1,733.62	UNITED WAY OF THE LAKESHORE	Employee deduction 2/4/2021	7040-0000-231.140	Imprest Payroll Fund	1,733.62	7 Not AP(Payroll/Pass Through)
2297854	554083	01/28/2021	860004	3,297.69	VAN MANEN OIL COMPANY, INC.	2000 GAL Dyed diesel	5810-0536-760.000	Airport	3,297.69	1 Co Board Specific Appr
2300003	554186	02/04/2021	860185	6,941.77	VAN MANEN OIL COMPANY, INC.	4000 Gal Diesel Fuel-1-21-21	5710-0526-772.010	Solid Waste Management	6,941.77	1 Co Board Specific Appr
2300392	554201	02/04/2021	860185	4,677.69	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline FY2021	5920-5050-760.000	Wastewater Management Operations	4,677.69	1 Co Board Specific Appr
9866303769	553185	01/28/2021	860006	3,705.65	VERIZON WIRELESS	Cellular phone service 10/5-11/4/20	2220-many-851.000	HealthWest	3,705.65	1 Co Board Specific Appr
9867694788	553331	01/28/2021	860007	834.57	VERIZON WIRELESS	Cellular phone service 10/24-11/23/20	2220-many-851.000	HealthWest	834.57	1 Co Board Specific Appr
9870531480	554244	02/04/2021	860186	17,008.39	VERIZON WIRELESS	Cellular phone service 12/5/20-1/4/21	2220-many-851.000	HealthWest	17,008.39	1 Co Board Specific Appr
9871493347	554095	01/28/2021	860009	587.12	VERIZON WIRELESS	Cellular phone service 11/24-12/23/20	6680-0228-851.000	Information Technology Services ISF	587.12	1 Co Board Specific Appr
9868412695	553187	01/28/2021	860005	17,181.56	VERIZON WIRELESS	Cellular phone service 11/5-12/4/20	2220-many-851.000	HealthWest	17,181.56	1 Co Board Specific Appr
9869815602	553688	01/28/2021	860008	859.54	VERIZON WIRELESS	FY21 - Cellular phone service	2220-many-851.000	HealthWest	859.54	1 Co Board Specific Appr
9871909850	554357	02/04/2021	860187	11,720.33	VERIZON WIRELESS	02/21 Cellular Service-State Plan 12/24/20-1/23/21	1010-0101-851.000	Board of Commissioners	484.90	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	284.49	
							1010-0136-851.000	District Court	647.16	
							1010-0171-851.000	Administration	1,158.54	
							1010-0201-851.000	Accounting	72.02	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.98	
							1010-0226-851.000	Human Resources	106.93	
							1010-0229-851.000	Prosecutor	211.56	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.91	
							1010-0301-851.000	Sheriff Operations	704.72	
							1010-0305-851.000	Sheriff Administration	134.26	
							1010-0351-851.000	Sheriff Jail	61.88	
							1172-1371-851.000	Adult Drug Treatment Court	36.75	
							1190-0426-851.000	Emergency Services	46.82	
							1190-0427-851.000	Emergency Services	77.53	
							1210-0315-851.000	Highway Safety Programs	81.66	
							2080-0691-851.000	Parks	140.46	
							2150-0142-851.000	Family Court	507.50	
							2150-0149-851.000	Family Court	15.13	
							2150-0168-851.000	Family Court	399.96	
							2150-0230-851.000	Family Court	94.44	
							2210-6199-851.000	Public Health	1,530.33	
							2300-0251-851.000	Accommodations Tax	93.64	
							2560-2360-851.000	Deeds Automation Fund	46.92	
							2600-2994-851.000	Indigent Defense Fund	1,321.55	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	737.48	
							2920-0660-851.000	Child Care Fund	46.82	
							2920-0662-851.000	Child Care Fund	140.46	
							5500-2550-851.000	Land Bank	182.61	
							5710-0520-851.000	Solid Waste Management	82.83	
							5710-0526-851.000	Solid Waste Management	212.25	
							5810-0536-851.000	Airport	416.23	
							5880-0587-851.000	Muskegon Area Transit System	46.82	
							5910-0546-851.000	Regional Water System	77.06	
							5920-5040-851.000	Wastewater Management Operations	577.00	
							6680-0228-851.000	Information Technology Services ISF	339.50	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/22/2021 to 02/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							5910-0552-851.000	Regional Water System	30.21	
1628	553901	01/28/2021	860010	499.00	VERNA SURPRENAT	Janitorial Services for Clubhouse	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr
1926	554531	02/04/2021	860188	1,383.00	VERNA SURPRENAT	OAK / Cleaning services Jan 2021	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1718	554537	02/04/2021	860188	5,220.00	VERNA SURPRENAT	HOJ / Cleaning services Nov 2020	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
1717	554540	02/04/2021	860188	6,435.00	VERNA SURPRENAT	South campus / Cleaning services Nov 2020	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly Brinks)	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
1778	553900	01/28/2021	860010	499.00	VERNA SURPRENAT	Janitorial Services for Clubhouse	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr
1818	554545	02/04/2021	860188	6,435.00	VERNA SURPRENAT	South campus / Cleaning services DEC 2020	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly Brinks)	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
1722	554533	02/04/2021	860188	1,383.00	VERNA SURPRENAT	OAK / Cleaning services Nov 2020	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1798	554536	02/04/2021	860188	5,220.00	VERNA SURPRENAT	HOJ / Cleaning services DEC 2020	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
1817	554080	01/28/2021	860010	1,780.00	VERNA SURPRENAT	Janitorial SVCS 12/2020	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
1922	554538	02/04/2021	860188	6,435.00	VERNA SURPRENAT	South campus / Cleaning services Jan 2021	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly Brinks)	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
1856	554547	02/04/2021	860188	800.00	VERNA SURPRENAT	Central Services / Carpet cleaning	6340-0247-935.000	Bldg G-Central Services	800.00	1 Co Board Specific Appr
1822	554532	02/04/2021	860188	1,383.00	VERNA SURPRENAT	OAK / Cleaning services Dec 2020	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
1924	554535	02/04/2021	860188	5,220.00	VERNA SURPRENAT	HOJ / Cleaning services Jan 2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
INV0015405	553921	01/28/2021	860011	7,500.00	VERTIGIS NORTH AMERICA LTD	Geocortex Essentials Enterprise Upgrade 12/20-11/21	6680-0258-947.100	Information Technology Services ISF	7,500.00	1 Co Board Specific Appr
1913101	554067	01/28/2021	860012	249.10	VITAL RECORDS HOLDINGS LLC	Storage of microfiche	1010-0229-735.000	Prosecutor	249.10	1 Co Board Specific Appr
2221291	553926	01/28/2021	860013	1,800.00	WARNER NORCROSS & JUDD LLP	Legal Fees for Matter: E.M. Von Etzen	5160-2020-829.000	2020 Delinquent Tax Revolving	1,800.00	0 Not an Exception
517190	553996	01/28/2021	860014	5,485.10	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management Operations	5,485.10	1 Co Board Specific Appr
EOB 21214	554261	02/04/2021	860189	3,378.50	WEDGWOOD CHRISTIAN SERVICES	FY21 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	3,378.50	1 Co Board Specific Appr
12/2020 FET	554330	02/04/2021	860189	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY21 - Substance Use Disorder Services	2220-7063-832.01X	HealthWest	23,213.00	1 Co Board Specific Appr
RSTC 1/14/21 DE	553659	01/25/2021	859851	39.13	WELLS VILLA	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.13	8AuthoritativeOrder/JdgeApprvl
020121B	554421	02/04/2021	860190	136.14	WESLEY DAULT	ExpRmb: mileage field work January 2021	1010-0225-863.000	Equalization	136.14	2 Employee Travel Reimb
21-102	553930	02/04/2021	860244	H 384.19	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Misc Hazmat Equip	1190-0427-729.010	Emergency Services	304.19	0 Not an Exception
							1190-0427-829.000	Emergency Services	80.00	
01/26/21	554120	02/04/2021	860191	279,941.64	WEST MICH REGIONAL WATER AUTHORITY	Final Payout of Cell Tower Lease Revenues	8711-0530-999.230	Water Supply-Fruitport #1	279,941.64	7 Not AP(Payroll/Pass Through)
I-88199-0	554164	02/04/2021	860245	H 252.17	WEST MICHIGAN RUBBER AND SUPPLY	Vactor Truck Parts Veh# 066	5920-5060-778.000	Wastewater Management Operations	252.17	0 Not an Exception
RSTC 1/14/21 KW	553660	01/25/2021	859852	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 21216	554309	02/04/2021	860192	7,273.50	WESTERN MICHIGAN TREATMENT CTR	FY21 SUD Services	2220-7063-832.016	HealthWest	3,845.00	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	3,428.50	
D.M. February 2021	553456	01/28/2021	860015	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Rent D.M. 460 Clay Apt. B	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
69883759	554401	02/04/2021	860193	11,250.38	WEX BANK	01/21 Fuel and other services	6330-0000-085.000	Office Services	11,250.38	1 Co Board Specific Appr
01042021	554096	01/28/2021	860016	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of North County Welcome Center	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
1262021	554113	01/28/2021	860017	9,145.00	WHITE RIVER TOWNSHIP TREASURER	FY21 SR Millage alloc to White River Township	1060-6720-802.000	Senior Millage Fund	9,145.00	1 Co Board Specific Appr
00824036	553735	01/28/2021	860018	90.15	WHITWATER VALLEY PUBLISHING CO INC	Ad; 12042465NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
10320988	554390	02/04/2021	860194	413.10	WIARCOM, INC.	GPS service Jan - Feb 2021	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10320984	554449	02/04/2021	860194	498.55	WIARCOM, INC.	Wireless GPS Svc Jan 2021-Feb 2021	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
05897	553441	02/04/2021	860246	H 47.63	WITT BUICK INC.	FM / '09 FORD F250 - Oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	47.63	0 Not an Exception
RSTC 1/14/21 KH	553663	01/25/2021	859853	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 1/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLV LW 1/21	554500	02/04/2021	860195	9,945.73	WOLVERINE HUMAN SERVICES	FY21 Board & Care; LW; 1/21	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLV AK 1/21	554499	02/04/2021	860195	9,945.73	WOLVERINE HUMAN SERVICES	FY21 Board & Care; AK; 1/21	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				7,306,013.95					7,306,013.95	

Count Amount
Held Checks 77 H 61,504.69