

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	02/05/21	through	02/18/21	\$	4,601,199.57
Total P-Card Purchases	01/01/21	through	01/31/21	\$	150,203.94
Total Electronic Fund Transfers	01/01/21	through	01/31/21	\$	5,152,156.99
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TOTAL ACCOUNTS PAYABLE				\$	9,903,560.50

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/05/2021 to 02/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
14 CC 02.18.21	555993	02/18/2021	860425	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 02/18/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
30417971	554850	02/11/2021	860247	500.00	60TH DISTRICT COURT	Hubert Williams; Apply to 14159998SM	2150-0000-277.020	Family Court	500.00	7 Not AP(Payroll/Pass Through)
CCR# 20-003928-FH	555594	02/11/2021	860248	300.00	60TH DISTRICT COURT	Remand Bond Back to District Ct	7010-0000-265.002	Circuit Court Records - Cash Bonds	300.00	7 Not AP(Payroll/Pass Through)
#8 corrected 10/20	554739	02/11/2021	860249	30.50	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	30.50	1 Co Board Specific Appr
EOB 21245	554753	02/11/2021	860249	24,833.90	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	24,833.90	1 Co Board Specific Appr
24294	555833	02/18/2021	860426	104.69	ACI ENTERPRISES, INC	March 2021 EAP-PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
020121	555766	02/18/2021	860427	22.12	ADAM T ROSEMA	Employee Reimbursement for gas	2210-6201-863.000	Public Health	22.12	2 Employee Travel Reimb
36286	555650	02/18/2021	860428	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7315-729.000	HealthWest	52.00	1 Co Board Specific Appr
36280	555646	02/18/2021	860428	52.00	ADVANCED PRINTING & GRAPHICS	Business cards	2220-7329-729.000	HealthWest	52.00	1 Co Board Specific Appr
35945	555688	02/18/2021	860428	599.00	ADVANCED PRINTING & GRAPHICS	Visitor Parking Permits	5920-5040-746.050	Wastewater Management Operations	599.00	1 Co Board Specific Appr
01222021	555622	02/11/2021	860250	10,093.50	ALASKA STRUCTURES INC	Covered walkway 50% Down Payment	2210-many-976.000	Public Health	10,093.50	7 Not AP(Payroll/Pass Through)
01152021	555754	02/18/2021	860429	175.00	ALLEN EDWIN HOME BUILDERS, LLC	Refund for septic system	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
1-24-2021	554695	02/11/2021	860251	1,247.40	ALLEN ROY PRICE	Montague Drain Easement	8010-8372-946.000	Drain Fund	1,247.40	8AuthoritativeOrder/JdgeApprvl
4120-99328095	555817	02/18/2021	860430	1,500.00	ALS GROUP USA CORP	PFAS by EPA Modified	5710-0526-771.030	Solid Waste Management	1,500.00	5 Avoid Addl Cost
7900	555797	02/18/2021	860548	594.00	ALT OIL COMPANY	55 Gal Drum DEF & 55 Gal Drum Anti-Freeze 50/50	5710-0526-747.000	Solid Waste Management	594.00	0 Not an Exception
Z2535434VB	554744	02/11/2021	860252	75.96	AMERICAN MESSAGING	Pager Service 02/21	1010-0301-850.000	Sheriff Operations	75.96	1 Co Board Specific Appr
RSTJ 116346	555738	02/16/2021	860410	12.50	AMY RAKE	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
MATSFeb21	555857	02/18/2021	860431	500.00	ANDREW P O'RILEY-CRAME	Ads on Positively Muskegon Feb & Mar 2021	5880-0588-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
TO-R262778	554691	02/11/2021	860253	5.88	ANTWANN RAY	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.88	7 Not AP(Payroll/Pass Through)
458023	554831	02/11/2021	860254	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	44.76	1 Co Board Specific Appr
									24.92	
457576	555850	02/18/2021	860433	83.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.78	1 Co Board Specific Appr
									56.97	
458372	555870	02/18/2021	860433	94.29	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.78	1 Co Board Specific Appr
									67.51	
457898	554830	02/11/2021	860254	61.99	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	37.10	1 Co Board Specific Appr
									24.89	
458025	554833	02/11/2021	860254	64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	35.15	1 Co Board Specific Appr
									29.09	
457632	554839	02/11/2021	860254	68.31	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	43.39	1 Co Board Specific Appr
									24.92	
457634	554842	02/11/2021	860254	63.18	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	34.09	1 Co Board Specific Appr
									29.09	
457633	554840	02/11/2021	860254	75.44	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	44.52	1 Co Board Specific Appr
									30.92	
457635	554843	02/11/2021	860254	79.49	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	16.69	1 Co Board Specific Appr
									62.80	
457970	555863	02/18/2021	860433	142.76	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	75.84	1 Co Board Specific Appr
									66.92	
457301	555643	02/18/2021	860432	41.97	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	41.97	1 Co Board Specific Appr
457696	555835	02/18/2021	860433	11.47	APPARELMASTER-MUSKEGON INC.	Lease Lab Coats	2210-many-809.000	Public Health	11.47	1 Co Board Specific Appr
458024	554832	02/11/2021	860254	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	45.91	1 Co Board Specific Appr
									30.92	
458026	554835	02/11/2021	860254	43.28	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	17.25	1 Co Board Specific Appr
									26.03	
457511	554838	02/11/2021	860254	61.99	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Operations	37.10	1 Co Board Specific Appr
									24.89	
RSTJ 116310	555737	02/16/2021	860411	7.50	APRIL POLLARD	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeApprvl
1301001160131201000	554673	02/11/2021	860255	300.00	ARBOR CIRCLE CORPORATION	Treatment svc - District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8AuthoritativeOrder/JdgeApprvl
1301001160131202101	555630	02/11/2021	860255	4,109.38	ARBOR CIRCLE CORPORATION	Treatment svc - District Court Sobriety court	1170-1361-801.122	Sobriety Court	4,109.38	8AuthoritativeOrder/JdgeApprvl
58783	555864	02/18/2021	860549	33.00	ARCHITECTURAL HARDWARE	Kickdown door holder	1010-0268-931.050	Oak Ave. Building	33.00	0 Not an Exception
021121	555677	02/18/2021	860434	1,000.00	AUSTIN JASON CARLSON	2/2021 Meinert Park Caretaker Services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
012021	554650	02/11/2021	860256	96.90	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
									6.90	
INV-36718	554754	02/18/2021	860550	1,210.55	BERKELEY NUCLEONICS CORPORATION	Calibration - RAD	1190-0427-936.000	Emergency Services	1,210.55	0 Not an Exception
54191809	555706	02/18/2021	860435	235.35	BETHANY CHRISTIAN RESIDENTIAL SERVI	Replacement glasses for KF & SM	2920-0672-845.022	Child Care Fund	235.35	8AuthoritativeOrder/JdgeApprvl
RSTJ 116308	555726	02/16/2021	860412	24.00	BETTEN CHEVROLET	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	24.00	8AuthoritativeOrder/JdgeApprvl
NC1001578082	554749	02/11/2021	860257	4,185.00	BOB BARKER COMPANY	Sheets, Blankets, Sanitary napkins	1010-0351-748.000	Sheriff Jail	4,185.00	1 Co Board Specific Appr
NC1001580115	554748	02/11/2021	860257	1,143.25	BOB BARKER COMPANY	Blankets Camel 66x90 (269)	1010-0351-748.000	Sheriff Jail	1,143.25	1 Co Board Specific Appr
B RODGERS 02.18.21	555992	02/18/2021	860436	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 02/18/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
TO-R262818	554726	02/11/2021	860258	44.16	BRETT RODGERS	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	44.16	7 Not AP(Payroll/Pass Through)
11443217	554846	02/11/2021	860259	964.00	BRINK'S INC.	02/21 Armored transport of funds	1010-0253-810.000	Treasurer	964.00	1 Co Board Specific Appr
85546	554780	02/11/2021	860260	295.50	C & C COMMUNICATIONS INC	UHF LTR System Truck Radio System	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
5847	555701	02/18/2021	860437	2,650.00	C-N-C ELECTRIC LLC	C Station Rewiring Project Pump#4 VFD	5920-5060-936.200	Wastewater Management Operations	2,400.00	5 Avoid Addl Cost
									250.00	
5845	555703	02/18/2021	860437	1,755.00	C-N-C ELECTRIC LLC	C Station Rewiring Project Pumps#4 & #6 VFD	5920-5060-936.200	Wastewater Management Operations	1,600.00	5 Avoid Addl Cost
									155.00	
5848	555700	02/18/2021	860437	2,000.00	C-N-C ELECTRIC LLC	C Station Rewiring Project Pump#1 VFD	5920-5060-936.200	Wastewater Management Operations	2,000.00	5 Avoid Addl Cost
104549	555666	02/18/2021	860438	6,749.10	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-01/24/21-01/30/21	1010-0351-801.000	Sheriff Jail	6,749.10	1 Co Board Specific Appr
104452	554746	02/11/2021	860261	1,511.50	CANTEEN SERVICES INC	Snack Bags 1/30/21	1010-0351-747.351	Sheriff Jail	1,511.50	1 Co Board Specific Appr

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INVOICE #	REF #	DATE	PAID BY CHK #	PAID	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
104723	555667	02/18/2021	860438	6,759.56		6,759.56	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-01/31/21-02/06/21	1010-0351-801.000	Sheriff Jail	6,759.56	1 Co Board Specific Appr
02/13/21 1448 CLARK	555840	02/18/2021	860439	7.16		7.16	CARLY FREEZE	Refund UB credit bal/CLAR-001448-0000-06	5910-0000-277.020	Regional Water System	7.16	7 Not AP(Payroll/Pass Through)
EOB 21262	554883	02/11/2021	860262	1,262.10		1,262.10	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	1,262.10	1 Co Board Specific Appr
012821	554667	02/11/2021	860263	7.84		7.84	CATHY S HOUSEMAN	ExpRmbt:Mileage January	2300-0251-863.000	Accommodations Tax	7.84	2 Employee Travel Reimb
GR2100118	555678	02/18/2021	860551	1,089.00	H	1,089.00	CDW GOVERNMENT	FY21 Microsoft Office 365 Migration Assistance	2220-7601-947.100	HealthWest	1,089.00	0 Not an Exception
7078940	554642	02/11/2021	860264	6,800.00		6,800.00	CDW GOVERNMENT	FY21 VEEAM Backup for Office 365	2220-7601-947.100	HealthWest	6,800.00	1 Co Board Specific Appr
CERES 02052021	554796	02/11/2021	860265	34,963.64		34,963.64	CERES SOLUTIONS COOPERATIVE, INC	Alfalfa Seed - FY21	5920-5030-769.033	Wastewater Management Operations	34,963.64	1 Co Board Specific Appr
TOCM 262777	554693	02/11/2021	860266	25.00		25.00	CHARLES HALL	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
EOB 20937	554226	02/11/2021	860267	10,314.73		10,314.73	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,593.80	1 Co Board Specific Appr
									2220-7063-832.017	HealthWest	8,720.93	
TB100321	551517	02/11/2021	860267	(728.80)		(728.80)	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	(728.80)	1 Co Board Specific Appr
EOB 21253 FY21	554817	02/11/2021	860267	21,743.02		21,743.02	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	15,684.56	1 Co Board Specific Appr
									2220-7063-832.017	HealthWest	6,058.46	
TB010721	551897	02/11/2021	860267	(70.00)		(70.00)	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	(70.00)	1 Co Board Specific Appr
TB 122020	550911	02/11/2021	860267	(12,044.42)		(12,044.42)	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	(12,044.42)	1 Co Board Specific Appr
Takeback 12/23/20	551432	02/11/2021	860267	(1,334.40)		(1,334.40)	CHERRY STREET SERVICES INC.	FY20 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	(1,334.40)	1 Co Board Specific Appr
CASA 1/21	555709	02/18/2021	860441	17,500.00		17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program; 1/21	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 1/21	555708	02/18/2021	860440	2,500.00		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program; 1/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
Dir Dep Ref 02.05.21	555540	02/11/2021	860268	425.00		425.00	CHRISTINA SCHAUB	Partial Return of ACH from 02.05.21	7040-0000-231.099	Imprest Payroll Fund	425.00	7 Not AP(Payroll/Pass Through)
MATS020321	555860	02/18/2021	860552	784.00	H	784.00	CHULSKI SALT SERVICE	Duomelt	5880-0591-777.000	Muskegon Area Transit System	784.00	0 Not an Exception
1153	554661	02/18/2021	860553	68.15	H	68.15	CITY BOY FARMER LLC	FM / Repair snowblower	6340-0249-778.000	Bldg I-Facilities Management	68.15	0 Not an Exception
01027000 01/2021	555830	02/18/2021	860442	164.08		164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Jan 2021	5920-5060-923.000	Wastewater Management Operations	164.08	1 Co Board Specific Appr
02012021	554723	02/11/2021	860269	94.05		94.05	CITY OF MONTAGUE	January fines & costs	7010-0000-216.020	City of Montague L/O F & C	94.05	7 Not AP(Payroll/Pass Through)
01/07/21 8001	554655	02/11/2021	860270	31,523.89		31,523.89	CITY OF MUSKEGON	0399348001 / 44 Ottawa 12/3/20-1/7/21	5910-0546-923.050	Regional Water System	31,523.89	1 Co Board Specific Appr
01/04/21 7401	554658	02/11/2021	860270	31,087.08		31,087.08	CITY OF MUSKEGON	0199347401/Harvey St Twp Mt 12/2/20-1/4/21	5910-0552-923.050	Regional Water System	31,087.08	1 Co Board Specific Appr
01/21 SubpReimb	554755	02/11/2021	860271	10.00		10.00	CITY OF MUSKEGON	01/21 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
Muskegon DD Jan	554648	02/11/2021	860271	400.00		400.00	CITY OF MUSKEGON	01/21 Mkg Drunk Driving Assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	400.00	7 Not AP(Payroll/Pass Through)
01/19/21 7501	554656	02/11/2021	860270	34.49		34.49	CITY OF MUSKEGON	0199347501 / E Keating Ave TWP 59	5910-0552-923.050	Regional Water System	34.49	1 Co Board Specific Appr
Mkg Tax 01/2021	554600	02/11/2021	860272	18,713.59		18,713.59	CITY OF MUSKEGON	01/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	18,713.59	7 Not AP(Payroll/Pass Through)
01/06/21 7601	554657	02/11/2021	860270	41,646.99		41,646.99	CITY OF MUSKEGON	0199347601 / 99 Quarterline water 12/3/20-1/6/21	5910-0552-923.050	Regional Water System	41,646.99	1 Co Board Specific Appr
02012021	554724	02/11/2021	860273	6,978.73		6,978.73	CITY OF MUSKEGON	January fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	6,978.73	7 Not AP(Payroll/Pass Through)
0003060490	554789	02/11/2021	860276	145.80		145.80	CITY OF MUSKEGON HEIGHTS	General Assistance - FY 21 - LF	2930-8943-836.100	Veterans Affairs Dept	145.80	9 Community Program Support
Mkg Hts Tx 01/2021	554599	02/11/2021	860274	801.15		801.15	CITY OF MUSKEGON HEIGHTS	01/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	801.15	7 Not AP(Payroll/Pass Through)
02012021	554729	02/11/2021	860275	1,024.98		1,024.98	CITY OF MUSKEGON HEIGHTS	January fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,024.98	7 Not AP(Payroll/Pass Through)
02012021	554727	02/11/2021	860277	1,170.51		1,170.51	CITY OF MUSKEGON HEIGHTS	January fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,170.51	7 Not AP(Payroll/Pass Through)
TO-R263204	555608	02/18/2021	860443	199.87		199.87	CITY OF MUSKEGON HEIGHTS	Overpayment of delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	199.87	7 Not AP(Payroll/Pass Through)
02012021	554731	02/11/2021	860278	56.10		56.10	CITY OF NORTH MUSKEGON	January fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	56.10	7 Not AP(Payroll/Pass Through)
02012021	554733	02/11/2021	860280	2,330.30		2,330.30	CITY OF NORTON SHORES	January fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,330.30	7 Not AP(Payroll/Pass Through)
Jan DD	554649	02/11/2021	860279	150.00		150.00	CITY OF NORTON SHORES	01/21 NS Drunk Driving Assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Not AP(Payroll/Pass Through)
Jan 2021	556031	02/18/2021	860444	273.56		273.56	CITY OF NORTON SHORES	Water service for Hazmat hangar 10/01/20-01/01/21	1190-0427-801.000	Emergency Services	273.56	1 Co Board Specific Appr
02012021	554734	02/11/2021	860281	273.90		273.90	CITY OF ROOSEVELT PARK	January fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	273.90	7 Not AP(Payroll/Pass Through)
02012021	554735	02/11/2021	860282	392.70		392.70	CITY OF WHITEHALL	January fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	392.70	7 Not AP(Payroll/Pass Through)
74303	554720	02/18/2021	860554	39.45	H	39.45	CLASSIC STAMP & SIGN	Copy stamps	1010-0136-729.000	District Court	39.45	0 Not an Exception
74344	555934	02/18/2021	860554	29.95	H	29.95	CLASSIC STAMP & SIGN	Judge Mathes stamp	1010-0136-729.000	District Court	29.95	0 Not an Exception
10809	555818	02/18/2021	860445	125.00		125.00	COBBLESTONE SYSTEMS CORP	FY21 Contract Insight Enterprise Hosted License	2220-7702-801.000	HealthWest	125.00	1 Co Board Specific Appr
164655326	554790	02/11/2021	860283	7,814.69		7,814.69	COMBINED INSURANCE CO. OF AMERICA	02/21 Vision Premium	6770-0222-910.000	Insurance	7,814.69	1 Co Board Specific Appr
164642957	554793	02/11/2021	860283	26.68		26.68	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium	6770-0222-910.000	Insurance	26.68	1 Co Board Specific Appr
020721 Cable	555882	02/18/2021	860446	189.48		189.48	COMCAST	Cable 990 Terrace St 2/20-3/19/21	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
									1010-0229-850.000	Prosecutor	62.53	
									2800-0232-850.000	Crime Victims' Rights	26.53	
									1010-0351-850.000	Sheriff Jail	41.68	
Feb21Cable	556029	02/18/2021	860447	106.85		106.85	COMCAST HOLDINGS CORPORATION	Cable Airport Rd 2/11/21-3/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
EOB 21239	554824	02/11/2021	860284	5,034.55		5,034.55	COMMUNITY HEALING CENTERS	FY21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	2,533.00	1 Co Board Specific Appr
									2220-7063-832.021	HealthWest	2,501.55	
22554	554777	02/11/2021	860286	4,331.25		4,331.25	COMPREHENSIVE THERAPY CENTER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	4,331.25	1 Co Board Specific Appr
22572	554764	02/11/2021	860285	3,750.00		3,750.00	COMPREHENSIVE THERAPY CENTER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	3,750.00	1 Co Board Specific Appr
									2220-7133-863.000	HealthWest	108.00	
100033835	554743	02/11/2021	860287	389.73		389.73	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	389.73	1 Co Board Specific Appr
TOCM 263068	554891	02/11/2021	860288	20.00		20.00	CONSTANCE SMITH	Overpayment on dog late fees	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
204121384447	555778	02/18/2021	860448	66.61		66.61	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	66.61	1 Co Board Specific Appr
202341551566	555471	02/11/2021	860290	62.31		62.31	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1626-921.000	Maintenance Garage	62.31	1 Co Board Specific Appr
206345965565	555545	02/11/2021	860289	4,399.82		4,399.82	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	4,399.82	1 Co Board Specific Appr
206079149226	555548	02/11/2021	860289	29.27		29.27	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.27	1 Co Board Specific Appr
204655309973	555645	02/18/2021	860448	29.56		29.56	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	29.56	1 Co Board Specific Appr
204032374854	555651	02/18/2021	860448	32.19		32.19	CONSUMERS ENERGY	4808 Airport Access/1000-3716-2193	5810-0537-921.000	Airport	32.19	1 Co Board Specific Appr
601012509258	555546	02/11/2021	860289	902.32		902.32	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	902.32	1 Co Board Specific Appr
204388373367	555549	02/11/2021	860289	32.83		32.83	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	32.83	1 Co Board Specific Appr
204388357192	555649	02/18/2021	860448	30.43		30.43	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0536-921.000	Airport	30.43	1 Co Board Specific Appr
202252565017	555660	02/18/2021	860448	29.55		29.55	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	29.55	1 Co Board Specific Appr
205723209618	555866	02/18/2021	860448	2,107.84		2,107.84	CONSUMERS ENERGY	9112 Apple/Act# 10002596035				

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 02/05/2021 to 02/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
204121378352	554769	02/11/2021	860290		73.67	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	73.67	1 Co Board Specific Appr
207146144852	554510	02/11/2021	860290		2,813.24	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,813.24	1 Co Board Specific Appr
204121374602	554602	02/11/2021	860290		1.31	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1.31	1 Co Board Specific Appr
204032384030	555539	02/11/2021	860290		9.86	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.86	1 Co Board Specific Appr
207146152214	555547	02/11/2021	860289		2,761.38	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	2,761.38	1 Co Board Specific Appr
202875477634	555659	02/18/2021	860448		29.70	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	29.70	1 Co Board Specific Appr
204121384448	555779	02/18/2021	860448		386.32	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	386.32	1 Co Board Specific Appr
204121378354	554767	02/11/2021	860290		42.86	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	42.86	1 Co Board Specific Appr
206345965524	554770	02/11/2021	860290		538.75	CONSUMERS ENERGY	1000 0007 2148 / St Light(s)	2080-0691-921.000	Parks	538.75	1 Co Board Specific Appr
207146152212	554799	02/11/2021	860290		519.05	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	519.05	1 Co Board Specific Appr
205011291758	554696	02/11/2021	860290		32.69	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy	5500-0000-039.000	Land Bank	32.69	1 Co Board Specific Appr
202608538037	555887	02/18/2021	860448		29.13	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
204032374855	555644	02/18/2021	860448		30.14	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0537-921.000	Airport	30.14	1 Co Board Specific Appr
203765391101	555647	02/18/2021	860448		22.84	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	22.84	1 Co Board Specific Appr
203320455448	555658	02/18/2021	860448		29.70	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	29.70	1 Co Board Specific Appr
204121376495	555661	02/18/2021	860448		29.55	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	29.55	1 Co Board Specific Appr
204477341417	555836	02/18/2021	860448		1,849.39	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,849.39	1 Co Board Specific Appr
205723209619	555868	02/18/2021	860448		797.04	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	797.04	1 Co Board Specific Appr
203053463472	554751	02/11/2021	860290		719.35	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	719.35	1 Co Board Specific Appr
205189290631	555541	02/11/2021	860290		112.61	CONSUMERS ENERGY	LB-1030 4014 9355/1244 East St	5500-0000-039.000	Land Bank	112.61	1 Co Board Specific Appr
202430545740	555578	02/11/2021	860290		29.13	CONSUMERS ENERGY	Electrical service - County parks	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
SOP52186	555634	02/18/2021	860555	H	110.00	COOPERATIVE PERSONNEL SERVICES	City of Muskegon-General Employability-no stock exam	1010-0226-752.050	Human Resources	110.00	0 Not an Exception
EOB 21263	554882	02/11/2021	860291		7,149.88	CORNERSTONE II INC	FY21 Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
							Adtdnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	440.24	
INV0076452	555719	02/18/2021	860449		2,049.53	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY21; 3/21 pro-rated	2920-0660-803.000	Child Care Fund	512.38	8AuthoritativeOrder/JdgeApprvl
								2920-0662-803.000	Child Care Fund	1,537.15	
INV0075218	554015	02/18/2021	860449		(8,658.90)	CORRECT CARE SOLUTIONS LLC	Rate adj for medical services Oct-Dec 2020	1010-0351-802.000	Sheriff Jail	(8,658.90)	1 Co Board Specific Appr
INV0076451	555676	02/18/2021	860449		37,994.10	CORRECT CARE SOLUTIONS LLC	03/21 Medical Svcs-Muskegon County Jail	1010-0351-802.000	Sheriff Jail	37,994.10	1 Co Board Specific Appr
101999	554863	02/11/2021	860292		3,035.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; HH; 1/21	2920-0666-844.021	Child Care Fund	3,035.00	8AuthoritativeOrder/JdgeApprvl
INV207032	554719	02/18/2021	860556	H	300.00	COURT INNOVATIONS INCORPORATED	Contractual Services	1010-0136-801.000	District Court	300.00	0 Not an Exception
EOB 21238	554836	02/11/2021	860293		370.00	CRC RECOVERY INC	FY21 SUD Services	2220-7063-832.016	HealthWest	225.00	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	145.00	
RSTJ 116351	555727	02/16/2021	860413		75.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
BB2772346	555757	02/18/2021	860450		25.00	CUMULUS BROADCASTING	January COVID-19 radio advertising	2210-6114-902.000	Public Health	25.00	9 Community Program Support
BB2772352	555871	02/18/2021	860557	H	1,000.00	CUMULUS BROADCASTING	Reservation Kick Off Digital Campaign	2080-0691-902.000	Parks	1,000.00	0 Not an Exception
BB2772345	555758	02/18/2021	860450		200.00	CUMULUS BROADCASTING	January COVID-19 radio advertising	2210-6114-902.000	Public Health	200.00	9 Community Program Support
BB2772347	555756	02/18/2021	860450		200.00	CUMULUS BROADCASTING	January COVID-19 radio advertising	2210-6114-902.000	Public Health	200.00	9 Community Program Support
BB2772344	555759	02/18/2021	860450		25.00	CUMULUS BROADCASTING	January COVID-19 radio advertising	2210-6114-902.000	Public Health	25.00	9 Community Program Support
DALTON TWP 02/04/21	554806	02/11/2021	860294		1,255.72	DALTON TOWNSHIP	Sewer reimbursement 01/29/21 - 02/04/21	5910-0000-226.011	Regional Water System	1,255.72	7 Not AP(Payroll/Pass Through)
DALTON TWP 02/11/21	555838	02/18/2021	860451		1,743.12	DALTON TOWNSHIP	Sewer reimbursement 02/05/21 - 02/11/21	5910-0000-226.011	Regional Water System	1,743.12	7 Not AP(Payroll/Pass Through)
2021-01 January	554765	02/11/2021	860295		1,275.00	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	1,275.00	1 Co Board Specific Appr
TB123020	551516	02/11/2021	860296		(133.92)	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	(133.92)	1 Co Board Specific Appr
EOB 21243	554763	02/11/2021	860296		22,389.76	DAYBREAK	FY21 Community living supports for CMH clients	2220-7157-801.179	HealthWest	21,625.92	1 Co Board Specific Appr
							Adtdnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	763.84	
W10904	555691	02/18/2021	860558	H	1,025.27	DHE PLUMBING AND MECHANICAL	Clearing Lines to DI System and Lab Faucets	5920-5060-936.000	Wastewater Management Operations	963.75	0 Not an Exception
								5920-5060-778.000	Wastewater Management Operations	61.52	
144797	554797	02/11/2021	860297		8,435.00	DLZ MICHIGAN, INC	Engineering services/Memorial Dr Amend#2	4150-4156-804.000	Northside Water Construction	8,435.00	1 Co Board Specific Appr
144803	555472	02/11/2021	860297		2,486.86	DLZ MICHIGAN, INC	Engineering services - Channel Crossing project	4150-4156-804.000	Northside Water Construction	2,486.86	1 Co Board Specific Appr
144810	554879	02/11/2021	860297		1,445.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing Services through 1/8/2021	4150-4156-804.000	Northside Water Construction	1,445.00	1 Co Board Specific Appr
29362	555604	02/18/2021	860559	H	500.00	DMC TECHNOLOGY GROUP INC	Collect Notification and tracking 02/06/21-02/05/22	1010-0136-947.100	District Court	500.00	0 Not an Exception
149	554851	02/11/2021	860298		1,105.00	DNA, DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 1/21	1172-1371-802.000	Adult Drug Treatment Court	1,105.00	8AuthoritativeOrder/JdgeApprvl
130	554871	02/11/2021	860298		270.00	DNA, DRUG AND ALCOHOL TESTING CTRS	SSPPP; Drug Testing; 1/21	2153-1423-740.000	SSPPP Grant	270.00	8AuthoritativeOrder/JdgeApprvl
20JAN2185_2021	555869	02/18/2021	860452		45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	5 Avoid Addl Cost
01/27/21 4765 6	554660	02/11/2021	860300		1,358.91	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,358.91	1 Co Board Specific Appr
01/27/21 7556 5	554659	02/11/2021	860299		132.02	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	132.02	1 Co Board Specific Appr
EOB 21289	556026	02/18/2021	860453		968.00	DTN LAKE FOREST APARTMENTS LLC	Housing Assistance for J.S.	2220-7348-801.139	HealthWest	968.00	9 Community Program Support
52194	554803	02/18/2021	860560	H	683.00	EAST MUSKEGON ROOFING & SHEET METAL	Health / Roof leak repair	6340-0244-931.050	Bldg D-Health Dept	683.00	0 Not an Exception
3652511776	555693	02/18/2021	860454		108.43	EMD MILLIPORE CORPORATION	Sodium Hydroxide Pellets GR ACS	5920-5020-768.000	Wastewater Management Operations	108.43	5 Avoid Addl Cost
3202296308	555697	02/18/2021	860454		233.48	EMD MILLIPORE CORPORATION	Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management Operations	233.48	5 Avoid Addl Cost
16177	555557	02/11/2021	860301		33.73	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	33.73	1 Co Board Specific Appr
16189	555560	02/11/2021	860301		219.23	EMERGENCY SERVICES	Lube, oil & filter, trans fluid, PTU fluid, Diff fluid, air filter	1010-0301-802.000	Sheriff Operations	219.23	1 Co Board Specific Appr
16194	555563	02/18/2021	860455		38.61	EMERGENCY SERVICES	Lube, oil & filter; mount, install and balance tires	1010-0301-802.000	Sheriff Operations	38.61	1 Co Board Specific Appr
16223	555566	02/11/2021	860301		33.98	EMERGENCY SERVICES	Spark plugs, spark plug boot	1010-0301-802.000	Sheriff Operations	33.98	1 Co Board Specific Appr
16236	555569	02/18/2021	860455		487.76	EMERGENCY SERVICES	ABS wheel speed sensor, lube, oil & filter, fluids	1010-0301-802.000	Sheriff Operations	487.76	1 Co Board Specific Appr
16153	555552	02/11/2021	860301		4.88	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	4.88	1 Co Board Specific Appr
16174	555555	02/11/2021	860301		33.73	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	33.73	1 Co Board Specific Appr
16180	555558	02/18/2021	860455		59.56	EMERGENCY SERVICES	Lube, oil & filter service, air filter	1240-0303-937.000	Township Patrols	59.56	1 Co Board Specific Appr
16191	555561	02/11/2021	860301		211.63	EMERGENCY SERVICES	Lube, oil & filter, fluids, air filter	1010-0301-802.000	Sheriff Operations	211.63	1 Co Board Specific Appr
16201	555564	02/18/2021	860455		957.33	EMERGENCY SERVICES	Lube, oil & filter, Discs brake pads & rotors, fluids	1240-0303-937.000	Township Patrols	957.33	1 Co Board Specific Appr
16249	555572	02/11/2021	860301		497.97	EMERGENCY SERVICES	Lube, oil & filter, fluids, spark plugs	1010-0301-802.000	Sheriff Operations	497.97	1 Co Board Specific Appr
16259	555575	02/18/2021	860455		190.74	EMERGENCY SERVICES	Lube, oil & filter, fluids	1240-0303-937.000	Township Patrols	190.74	1 Co Board Specific Appr

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16154	555553	02/11/2021	860301	4.88	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	4.88	1 Co Board Specific Appr
16175	555556	02/11/2021	860301	47.45	EMERGENCY SERVICES	Camshaft Position sensor	1010-0301-802.000	Sheriff Operations	47.45	1 Co Board Specific Appr
16183	555559	02/18/2021	860455	4.88	EMERGENCY SERVICES	Mount, install & balance tires	1240-0303-937.000	Township Patrols	4.88	1 Co Board Specific Appr
16231	555567	02/11/2021	860301	33.73	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	33.73	1 Co Board Specific Appr
16241	555570	02/18/2021	860455	6.00	EMERGENCY SERVICES	Accessories general service	1210-0315-937.000	Highway Safety Programs	6.00	1 Co Board Specific Appr
16257	555573	02/18/2021	860455	4.88	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	4.88	1 Co Board Specific Appr
16268	555576	02/18/2021	860455	701.34	EMERGENCY SERVICES	Em. Equipment repair, diagnosis lighting, headlights	1010-0301-802.000	Sheriff Operations	701.34	1 Co Board Specific Appr
16166	555554	02/11/2021	860301	46.15	EMERGENCY SERVICES	Fuel	1010-0301-802.000	Sheriff Operations	46.15	1 Co Board Specific Appr
16192	555562	02/11/2021	860301	251.48	EMERGENCY SERVICES	Lube, oil & filter, fluids, ABS wheel	1010-0301-802.000	Sheriff Operations	251.48	1 Co Board Specific Appr
16214	555565	02/11/2021	860301	494.61	EMERGENCY SERVICES	Lube, oil & filter, fluids, spark plugs, spark plug boot	1010-0301-802.000	Sheriff Operations	494.61	1 Co Board Specific Appr
16234	555568	02/11/2021	860301	3,075.99	EMERGENCY SERVICES	Pump, serp belt, engine block assb, heater, lube, oil & filter	1010-0301-802.000	Sheriff Operations	3,075.99	1 Co Board Specific Appr
16248	555571	02/11/2021	860301	810.90	EMERGENCY SERVICES	disc brake pads & rotors, disc brake calipers rear	1010-0301-802.000	Sheriff Operations	810.90	1 Co Board Specific Appr
16258	555574	02/11/2021	860301	4.88	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	4.88	1 Co Board Specific Appr
16269	554741	02/11/2021	860302	10,267.04	EMERGENCY SERVICES LLC	Fleet maintenance & management 03/21	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
TO-R26585	554601	02/11/2021	860303	5.70	EMIL CULP	2019 tax overpayment for Vacant	7010-0000-208.000	Accounts Payable-Customer	5.70	7 Not AP(Payroll/Pass Through)
0015341	555802	02/18/2021	860456	155.00	ENG INC	Stormwater Standards/Plat & Condo Procedures	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015343	555805	02/18/2021	860456	620.98	ENG INC	2541 Park site plan review	8010-0276-804.000	Drain Fund	620.98	8AuthoritativeOrder/JdgeApprvl
0015346	555808	02/18/2021	860456	77.50	ENG INC	Washburn Drain	8010-8540-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015340	555800	02/18/2021	860456	620.00	ENG INC	McCormick Gas Station @ Knudsen Drain	8010-0276-804.000	Drain Fund	620.00	8AuthoritativeOrder/JdgeApprvl
0015359	555811	02/18/2021	860456	2,776.25	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	75.10	8AuthoritativeOrder/JdgeApprvl
							8010-8480-801.000	Drain Fund	2,701.15	
0015362	555814	02/18/2021	860456	4,950.00	ENG INC	Peterson Rd Drain	8010-8429-801.000	Drain Fund	222.72	8AuthoritativeOrder/JdgeApprvl
							8010-8429-801.000	Drain Fund	4,727.28	
0015342	555804	02/18/2021	860456	487.23	ENG INC	Johnstone Supply	8010-0276-804.000	Drain Fund	487.23	8AuthoritativeOrder/JdgeApprvl
0015345	555807	02/18/2021	860456	967.50	ENG INC	Ribe Construction Engineering services	8010-8450-802.000	Drain Fund	967.50	8AuthoritativeOrder/JdgeApprvl
0015358	555810	02/18/2021	860456	5,113.75	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	5,113.75	8AuthoritativeOrder/JdgeApprvl
0015361	555813	02/18/2021	860456	1,150.00	ENG INC	Schwemer Drain	8010-8483-802.000	Drain Fund	1,150.00	8AuthoritativeOrder/JdgeApprvl
0015339	555798	02/18/2021	860456	426.25	ENG INC	Odeno Drain	8010-8390-804.000	Drain Fund	426.25	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(426.25)	
							8020-0000-067.390	Revolving Drain Fund	426.25	
0015344	555806	02/18/2021	860456	505.98	ENG INC	Wesco #2 Whitehall Rd SPR	8010-0276-804.000	Drain Fund	505.98	8AuthoritativeOrder/JdgeApprvl
0015351	555809	02/18/2021	860456	1,608.75	ENG INC	Yonker Drain Maintenance	8010-8560-801.000	Drain Fund	1,608.75	8AuthoritativeOrder/JdgeApprvl
0015360	555812	02/18/2021	860456	77.50	ENG INC	Bussing Drain	8010-8144-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014143	555872	02/18/2021	860456	1,215.00	ENG INC	Washburn Drain	8010-8540-804.000	Drain Fund	1,215.00	8AuthoritativeOrder/JdgeApprvl
A1237660	554800	02/11/2021	860304	612.00	ENGINEERED PROTECTION SYSTEMS	Hazmat / Alarm monitoring 03/01/21 - 02/28/22	1010-0270-931.050	County Jail Building 2015	612.00	5 Avoid Addl Cost
S716323	554820	02/11/2021	860304	192.50	ENGINEERED PROTECTION SYSTEMS	Uploaded panel & restored	1010-0270-931.050	County Jail Building 2015	192.50	5 Avoid Addl Cost
J390232	555642	02/18/2021	860457	378.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Installation	2220-7602-801.000	HealthWest	378.00	5 Avoid Addl Cost
A1237661	555635	02/18/2021	860457	1,272.00	ENGINEERED PROTECTION SYSTEMS	Starlink Comm Insp/Monitor 03/01/21-02/28/22	2220-7602-801.000	HealthWest	1,272.00	5 Avoid Addl Cost
J390199	555638	02/18/2021	860457	79.29	ENGINEERED PROTECTION SYSTEMS	Recurring Services 2/2/21 - 5/31/21	2220-7341-801.000	HealthWest	79.29	5 Avoid Addl Cost
J390200	555641	02/18/2021	860457	1,450.00	ENGINEERED PROTECTION SYSTEMS	Access Control Installation	2220-7341-801.000	HealthWest	1,450.00	5 Avoid Addl Cost
S716315	554801	02/11/2021	860304	110.00	ENGINEERED PROTECTION SYSTEMS	Replace panel	2300-0274-931.050	Accommodations Tax	110.00	5 Avoid Addl Cost
J390198	555637	02/18/2021	860457	700.00	ENGINEERED PROTECTION SYSTEMS	Access Control Installation	2220-7341-801.000	HealthWest	700.00	5 Avoid Addl Cost
FBN4142077	554758	02/11/2021	860305	392.19	ENTERPRISE FLEET MGMT INC	02/21 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4142208	554847	02/18/2021	860458	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment Feb 1 - Feb 28	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4142176	555834	02/18/2021	860458	2,157.89	ENTERPRISE FLEET MGMT INC	FY21 Public Health vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4142255	555886	02/18/2021	860458	508.37	ENTERPRISE FLEET MGMT INC	February Lease Charges for 2018 Chevy Truck	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
TO-R263271	555636	02/18/2021	860459	5.12	ESTER BROWN	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.12	7 Not AP(Payroll/Pass Through)
S103822483.001	555534	02/11/2021	860306	147.36	ETNA SUPPLY COMPANY	Jail / Wall mount faucet	1010-0270-931.050	County Jail Building 2015	147.36	5 Avoid Addl Cost
S103871053.001	555535	02/11/2021	860306	69.99	ETNA SUPPLY COMPANY	Health / Water filter	6340-0244-931.050	Bldg D-Health Dept	69.99	5 Avoid Addl Cost
56919	554618	02/11/2021	860307	162.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	162.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116432	555728	02/16/2021	860414	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
NIA000182524	554852	02/11/2021	860308	7,936.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; TJ & JC; 1/21	2920-0665-844.021	Child Care Fund	7,936.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116284-116366	555729	02/16/2021	860415	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
5904983	554664	02/11/2021	860309	32.25	FERGUSON ENTERPRISES, INC.	Health / Plumbing parts	6340-0244-931.050	Bldg D-Health Dept	32.25	5 Avoid Addl Cost
5915639	555525	02/11/2021	860309	512.65	FERGUSON ENTERPRISES, INC.	Central svcs / Water heater	6340-0247-936.000	Bldg G-Central Services	512.65	5 Avoid Addl Cost
5915812	555527	02/11/2021	860309	58.38	FERGUSON ENTERPRISES, INC.	Central svcs / Plumbing parts	6340-0247-931.050	Bldg G-Central Services	58.38	5 Avoid Addl Cost
2595	555781	02/18/2021	860460	975.00	FIELD TECHNOLOGY SERVICES	2020 Survey for Landfill North Storm Water Ditch	5710-0526-802.000	Solid Waste Management	975.00	5 Avoid Addl Cost
2594	555782	02/18/2021	860460	1,350.00	FIELD TECHNOLOGY SERVICES	2020 Survey for Landfill Purchased Sand	5710-0526-802.000	Solid Waste Management	1,350.00	5 Avoid Addl Cost
EOB 21258	554845	02/11/2021	860310	90,531.57	FLATROCK MANOR INC	FY21 Specialized Residential Services	2220-7160-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	84,756.60	
							2220-7347-801.110-COVID19	HealthWest	4,274.97	
EOB 21257	554841	02/11/2021	860310	93,999.56	FLATROCK MANOR INC	FY21 Specialized Residential Services	2220-7160-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	87,581.82	
							2220-7347-801.110-COVID19	HealthWest	4,867.74	
EOB 21260	555878	02/18/2021	860461	93,739.27	FLATROCK MANOR INC	FY21 Specialized Residential Services	2220-7160-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	87,581.82	
							2220-7347-801.110-COVID19	HealthWest	4,607.45	
1764418	555624	02/18/2021	860462	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1764286	554640	02/11/2021	860311	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1764232	554643	02/11/2021	860311	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
TO-R263084	554894	02/11/2021	860312	30.00	FRANK SOKOLOWSKI	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
221002	555619	02/18/2021	860463	211.20	FREDERIC A REINECKE	New Commissioner Photography	1010-0101-729.010	Board of Commissioners	211.20	3 Personal Services by Indiv
130 01/01/2021	554868	02/11/2021	860313	1,659.90	FRESH COAST ALLIANCE	FY21 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,659.90	1 Co Board Specific Appr
11/01/2020	554870	02/11/2021	860313	1,936.55	FRESH COAST ALLIANCE	FY21 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,936.55	1 Co Board Specific Appr
129 12/02/2020	554869	02/11/2021	860313	1,232.35	FRESH COAST ALLIANCE	FY21 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,232.35	1 Co Board Specific Appr
FEB 2021	554881	02/11/2021	860314	1,483.38	FRONTIER	02/21 Frontier telephone service	2080-0691-851.000	Parks	7.89	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	76.53	
							5810-0536-851.000	Airport	1,041.25	
							2080-0691-851.000	Parks	181.66	
							5810-0536-851.000	Airport	176.05	
02012021	554736	02/11/2021	860315	1,578.56	FRUITPORT TOWNSHIP	January fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,578.56	7 Not AP(Payroll/Pass Through)
02/13/21 1435 ADA	555844	02/18/2021	860464	295.04	G WILKINSON INC	Refund UB credit bal/Ada1-001435-0000-04	5910-0000-277.020	Regional Water System	75.58	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	219.46	
40773788	555852	02/18/2021	860465	236.36	GILLIG LLC	Exterior Speakers & Rivets for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	236.36	1 Co Board Specific Appr
40774164	555853	02/18/2021	860465	90.12	GILLIG LLC	Speaker Covers for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	90.12	1 Co Board Specific Appr
40774550	555856	02/18/2021	860465	91.62	GILLIG LLC	Low Coolant Sensors for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	91.62	1 Co Board Specific Appr
128865	555692	02/18/2021	860466	207.00	GINMAN TIRE COMPANY INC	Telehandler Tire Replacement Service Call	5920-5050-936.000	Wastewater Management Operations	85.00	5 Avoid Addl Cost
							5920-5050-760.010	Wastewater Management Operations	122.00	
608483	554866	02/11/2021	860316	906.40	GOLDER ASSOCIATES INC	Landfill Expansion Engineering services	5710-0526-804.000	Solid Waste Management	906.40	1 Co Board Specific Appr
INV004002	555612	02/18/2021	860467	471.04	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	471.04	1 Co Board Specific Appr
INV003650	553943	02/11/2021	860317	10,318.08	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	10,190.08	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	128.00	
INV003975	554213	02/18/2021	860467	5,587.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	5,459.20	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	128.00	
INV004012	555610	02/18/2021	860467	664.64	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	664.64	1 Co Board Specific Appr
INV004005	555613	02/18/2021	860467	819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20	1 Co Board Specific Appr
INV004011	555611	02/18/2021	860467	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
INV004003	555614	02/18/2021	860467	5,432.96	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	5,064.96	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	368.00	
EOB 21235	555505	02/11/2021	860318	462.38	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103	HealthWest	450.24	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	12.14	
9783131775	554666	02/18/2021	860561	150.60	GRAINGER	Addtnl premium pay-direct care workers	5910-0552-936.000	Regional Water System	150.60	0 Not an Exception
9788775402	555523	02/18/2021	860561	123.61	GRAINGER	ESW system/Natural gas valve	6340-0247-931.050	Bldg G-Central Services	123.61	0 Not an Exception
9788532266	555521	02/18/2021	860561	58.56	GRAINGER	Central svcs / Flexible ducts & ties	6340-0247-931.050	Bldg G-Central Services	58.56	0 Not an Exception
316949	554725	02/11/2021	860319	1,183.08	GRAND RAPIDS METROLOGY	Annual Scale Calibration	5710-0526-818.000	Solid Waste Management	1,183.08	5 Avoid Addl Cost
RSTJ 116316-116444	555732	02/16/2021	860416	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
511592508	554756	02/11/2021	860320	3,199.70	GRANITE TELECOMMUNICATIONS LLC	02/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	3,199.70	1 Co Board Specific Appr
234219	554686	02/11/2021	860321	139.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	139.00	1 Co Board Specific Appr
235133	555743	02/18/2021	860468	25.00	HACKLEY HOSPITAL	MDOT Screening Feb 2021 Dbonthus	5920-5040-746.000	Wastewater Management Operations	25.00	1 Co Board Specific Appr
232791	551298	02/11/2021	860322	242.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
21-03	554717	02/11/2021	860323	825.12	HAROLD F CLOSZ III	Visiting Judge	1010-0136-831.000	District Court	825.12	3 Personal Services by Indiv
88515312	554607	02/11/2021	860324	189.54	HENRY SCHEIN INC	Syringes	2220-7705-729.000-COVID19	HealthWest	189.54	1 Co Board Specific Appr
88566737	554610	02/11/2021	860324	199.76	HENRY SCHEIN INC	Syringes	2220-7705-729.000-COVID19	HealthWest	199.76	1 Co Board Specific Appr
88064596	555603	02/18/2021	860469	21,455.05	HENRY SCHEIN INC	Veritor Plus Analyzer & SARS Covid test kits	2210-6114-743.000	Public Health	21,455.05	5 Avoid Addl Cost
89043533	555749	02/18/2021	860469	83.04	HENRY SCHEIN INC	Disposable Safety needles	2220-7705-729.000-COVID19	HealthWest	83.04	5 Avoid Addl Cost
88558350	554609	02/11/2021	860324	58.08	HENRY SCHEIN INC	Nitrile Gloves	2220-7705-729.000-COVID19	HealthWest	58.08	1 Co Board Specific Appr
88567461	554612	02/11/2021	860324	83.04	HENRY SCHEIN INC	Disposable Safety needles	2220-7705-729.000-COVID19	HealthWest	83.04	1 Co Board Specific Appr
87984673	555760	02/18/2021	860469	648.01	HENRY SCHEIN INC	Veritor Plus Analyzer	2210-6114-743.010	Public Health	592.76	5 Avoid Addl Cost
							2210-6114-743.000	Public Health	55.25	
89077217	555762	02/18/2021	860469	481.05	HENRY SCHEIN INC	Safety needles	2210-6114-743.000	Public Health	481.05	5 Avoid Addl Cost
88678815	554614	02/11/2021	860324	42.56	HENRY SCHEIN INC	Surgical gown	2220-7705-729.000-COVID19	HealthWest	42.56	1 Co Board Specific Appr
89353072	555761	02/18/2021	860469	162.94	HENRY SCHEIN INC	Syringe w/o needld	2210-6114-743.000	Public Health	162.94	5 Avoid Addl Cost
89236038	555750	02/18/2021	860469	173.40	HENRY SCHEIN INC	Sharps Container	2220-7705-729.000-COVID19	HealthWest	173.40	5 Avoid Addl Cost
88526894	554608	02/11/2021	860324	94.77	HENRY SCHEIN INC	Vanish Syringes	2220-7705-729.000-COVID19	HealthWest	94.77	1 Co Board Specific Appr
0002676589	555618	02/18/2021	860470	1,240.00	HERALD PUBLISHING COMPANY LLC	2021 Board/Committee Meeting Calendar Publishing	1010-0171-902.000	Administration	1,240.00	1 Co Board Specific Appr
0002666347	554708	02/11/2021	860325	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for December 2020	1010-0351-902.000	Sheriff Jail	107.14	1 Co Board Specific Appr
							2210-6710-902.000	Public Health	53.57	
							2920-0662-902.000	Child Care Fund	53.57	
							2220-many-902.000	HealthWest	428.56	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	107.16	
EOB 21269	555794	02/18/2021	860471	153,629.44	HGA NONPROFIT HOMES	Foster Care, Autism, Supp Empl, SED Svcs	2220-7347-801.110	HealthWest	139,039.20	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	14,590.24	
EOB 21268	555880	02/18/2021	860472	157,854.02	HGA NONPROFIT HOMES	Foster Care, Autism, Supp Empl, SED Svcs	2220-7347-801.110	HealthWest	143,673.84	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	14,180.18	
318	554854	02/11/2021	860326	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; AH; 1/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
319	554853	02/11/2021	860326	260.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TG; 1/21	2920-0667-802.000	Child Care Fund	260.00	8AuthoritativeOrder/JdgeApprvl
321	554856	02/11/2021	860326	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 1/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
322	554855	02/11/2021	860326	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TJ; 1/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
320	554858	02/11/2021	860326	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 1/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
8554227	554663	02/18/2021	860562	997.87	HURST INDUSTRIES	Replace boiler/low water control	2970-6493-936.000	Mental Health Buildings	997.87	0 Not an Exception
8554963	554662	02/18/2021	860562	665.34	HURST INDUSTRIES	Replace boiler flow switch	5880-0591-936.000	Muskegon Area Transit System	665.34	0 Not an Exception
INV7609	554150	02/11/2021	860327	446.45	HYDRO-CHEM SYSTEMS INC	Repair Wash Bay Hose	5880-0591-936.000	Muskegon Area Transit System	446.45	5 Avoid Addl Cost

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830702	554698	02/18/2021	860563 H	1,356.75	ICMA	ICMA Membership dues for Mark Eisenbarth	1010-0171-807.000	Administration	1,356.75	0 Not an Exception
55982	555815	02/18/2021	860473	1,750.00	IMAGE MASTER	Black Creek Consolidated Drain Drainage District	8010-8666-997.200	Drain Fund	1,750.00	8AuthoritativeOrder/JdgeApprvl
1107709641	555623	02/11/2021	860328	238.00	INFINISOURCE, INC.	FBA Monthly Admin Service Jan-21	6770-0203-801.000	Insurance	238.00	1 Co Board Specific Appr
13467	555826	02/18/2021	860474	1,903.75	INTEGRAL PARTNERS, LLC	Eastland Drain	8010-8202-801.000	Drain Fund	1,903.75	8AuthoritativeOrder/JdgeApprvl
13209-B	555625	02/11/2021	860329	10.00	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	10.00	8AuthoritativeOrder/JdgeApprvl
13460	555820	02/18/2021	860474	145.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	145.00	8AuthoritativeOrder/JdgeApprvl
13464	555823	02/18/2021	860474	1,198.58	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	1,198.58	8AuthoritativeOrder/JdgeApprvl
13461	555821	02/18/2021	860474	1,655.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	1,655.00	8AuthoritativeOrder/JdgeApprvl
13465	555824	02/18/2021	860474	1,104.29	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	1,104.29	8AuthoritativeOrder/JdgeApprvl
13468	555827	02/18/2021	860474	2,977.76	INTEGRAL PARTNERS, LLC	Westover Drain	8010-8556-804.000	Drain Fund	2,977.76	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(2,977.76)	
							8020-0000-067.556	Revolving Drain Fund	2,977.76	
13463	555822	02/18/2021	860474	2,060.00	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	2,060.00	8AuthoritativeOrder/JdgeApprvl
13466	555825	02/18/2021	860474	21,539.26	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	21,539.26	8AuthoritativeOrder/JdgeApprvl
13469	555828	02/18/2021	860474	1,791.25	INTEGRAL PARTNERS, LLC	Canada Drain	8010-8154-804.000	Drain Fund	1,791.25	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(1,791.25)	
							8020-0000-067.154	Revolving Drain Fund	1,791.25	
2175059-0	554798	02/11/2021	860330	172.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	57.46	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	57.46	
							5910-0552-729.000	Regional Water System	57.45	
C2167121-0	554718	02/11/2021	860330	(18.62)	INTEGRITY BUSINESS SOLUTIONS LLC	Return files	1010-0136-729.000	District Court	(18.62)	1 Co Board Specific Appr
2172135-0	555769	02/18/2021	860475	126.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	80.81	1 Co Board Specific Appr
							2210-6114-729.010	Public Health	46.09	
2173757-0	555772	02/18/2021	860475	34.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	34.97	1 Co Board Specific Appr
2172636-0	555770	02/18/2021	860475	63.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6416-729.000	Public Health	63.68	1 Co Board Specific Appr
C2173757-0	555773	02/18/2021	860475	(35.68)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	(35.68)	1 Co Board Specific Appr
2163704-0	554827	02/11/2021	860330	10.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	10.02	1 Co Board Specific Appr
2167294-0	554876	02/11/2021	860330	107.85	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	68.94	1 Co Board Specific Appr
							2220-7341-750.000	HealthWest	38.91	
2170359-0	554890	02/11/2021	860330	190.35	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7033-729.000	HealthWest	158.37	1 Co Board Specific Appr
							2220-7602-729.000	HealthWest	31.98	
2158628-0	554893	02/11/2021	860330	31.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000	HealthWest	31.02	1 Co Board Specific Appr
2170994-0	554706	02/11/2021	860330	155.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0101-729.000	Board of Commissioners	21.18	1 Co Board Specific Appr
							1010-0171-729.000	Administration	134.42	
2166087-0	554823	02/11/2021	860330	8.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	8.75	1 Co Board Specific Appr
2169751-0	554880	02/11/2021	860330	163.59	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7318-729.000	HealthWest	163.59	1 Co Board Specific Appr
2156950-0	554892	02/11/2021	860330	502.71	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7330-729.000	HealthWest	468.05	1 Co Board Specific Appr
							2220-7144-729.000	HealthWest	7.83	
							2220-7602-729.000	HealthWest	26.83	
2173963-0	555510	02/11/2021	860330	10.58	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Name Plates (2)	1010-0225-729.000	Equalization	10.58	1 Co Board Specific Appr
2167788-0	555513	02/11/2021	860330	43.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	43.75	1 Co Board Specific Appr
2166087-1	555516	02/11/2021	860330	9.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	9.11	1 Co Board Specific Appr
2167294-1	554877	02/11/2021	860330	60.17	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	60.17	1 Co Board Specific Appr
2165851-0	554897	02/11/2021	860330	145.39	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	90.15	1 Co Board Specific Appr
							2220-7602-729.000	HealthWest	55.24	
2164461-0	554822	02/11/2021	860330	11.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	11.90	1 Co Board Specific Appr
2177437-0	555899	02/18/2021	860475	20.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	20.72	1 Co Board Specific Appr
2177547-0	555768	02/18/2021	860475	473.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	422.49	1 Co Board Specific Appr
							2210-6114-747.000	Public Health	51.45	
2174025-0	555776	02/18/2021	860475	53.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	53.31	1 Co Board Specific Appr
2167795-0	555511	02/11/2021	860330	186.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	186.82	1 Co Board Specific Appr
2161907-0	554875	02/11/2021	860330	363.78	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	363.78	1 Co Board Specific Appr
2169505-0	554878	02/11/2021	860330	108.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000	HealthWest	68.56	1 Co Board Specific Appr
							2220-7705-750.000	HealthWest	39.97	
2164626-0	554895	02/11/2021	860330	12.11	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	9.67	1 Co Board Specific Appr
							2220-7144-729.000	HealthWest	2.44	
2166626-0	554898	02/11/2021	860330	58.39	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000	HealthWest	58.39	1 Co Board Specific Appr
2172019-0	555668	02/18/2021	860475	14.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	14.92	1 Co Board Specific Appr
2175557-0	555771	02/18/2021	860475	42.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	42.43	1 Co Board Specific Appr
2163946-0	555774	02/18/2021	860475	56.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6710-747.000	Public Health	56.83	1 Co Board Specific Appr
2173579-0	555777	02/18/2021	860475	1,009.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.000	Public Health	1,009.33	1 Co Board Specific Appr
2177438-0	555897	02/18/2021	860475	8.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0355-729.000	Courtroom Security	8.55	1 Co Board Specific Appr
2179257-0	556000	02/18/2021	860475	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Paper/office supplies	2560-2360-729.000	Deeds Automation Fund	32.33	1 Co Board Specific Appr
101520	555751	02/18/2021	860476	40.00	IRWIN LEE VELDMAN	Project Fresh Farmer Reimbursement	2210-0000-078.413	Public Health	40.00	3 Personal Services by Indiv
Pay App 5	554679	02/11/2021	860331	39,170.20	JACKSON-MERKEY CONTRACTORS INC	Hurlbut Drain	8010-8282-801.000	Drain Fund	39,170.20	8AuthoritativeOrder/JdgeApprvl
TO-R262768	554681	02/11/2021	860332	5.40	JACOB SUMMMERVILLE	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.40	7 Not AP(Payroll/Pass Through)
TO-R262770	554683	02/11/2021	860333	109.64	JAMES CROSS	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	109.64	7 Not AP(Payroll/Pass Through)
102220	555621	02/11/2021	860334	15.00	James Loe	Project Fresh Farmer Reimbursement	2210-0000-078.413	Public Health	15.00	7 Not AP(Payroll/Pass Through)
August 2020	555702	02/18/2021	860564 H	1,690.00	JAMES N SEEWALD	Wolf Lake Rd. Lease for August 2020	2220-0000-273.005	HealthWest	1,690.00	0 Not an Exception
August 2020-2	555704	02/18/2021	860564 H	1,944.95	JAMES N SEEWALD	Amanda St Lease for August 2020	2220-0000-273.005	HealthWest	1,944.95	0 Not an Exception
EOB 21033 TB	554782	02/11/2021	860335	(17,909.06)	JBC HOMES LLC	Specialized Residential Svc-Takeback 11/2020	2220-7347-801.110	HealthWest	(16,296.26)	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 21250	554785	02/11/2021	860335	14,021.70	JBC HOMES LLC	Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	(1,612.80)	
						FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,215.30	1 Co Board Specific Appr
EOB 21249	554788	02/11/2021	860335	16,682.38	JBC HOMES LLC	Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	806.40	
						FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	15,875.98	1 Co Board Specific Appr
EOB 21247	554783	02/11/2021	860335	17,582.72	JBC HOMES LLC	Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	806.40	
						FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	16,722.56	1 Co Board Specific Appr
TB 123020	551515	02/11/2021	860335	(107.65)	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	860.16	
EOB 21032 TB	554781	02/11/2021	860335	(18,442.88)	JBC HOMES LLC	Specialized Residential Svc-Takeback 10/2020	2220-7347-801.110	HealthWest	(107.65)	1 Co Board Specific Appr
EOB 21248	554784	02/11/2021	860335	17,102.66	JBC HOMES LLC	Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	(16,722.56)	1 Co Board Specific Appr
						FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	(1,720.32)	
020120211927	554752	02/11/2021	860336	500.00	JERRY VANDERSTELT	Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	16,296.26	1 Co Board Specific Appr
30254	555696	02/18/2021	860477	678.00	JONES ELECTRIC COMPANY	S&S Relief assistance - FY21-KB	2220-7347-801.110-COVID19	HealthWest	806.40	
30268	555767	02/18/2021	860477	650.00	JONES ELECTRIC COMPANY	Lead Box Modification to C Station Motor	5920-5060-936.200	Veterans Affairs Dept	500.00	9 Community Program Support
						Lead Box Mod C Station Motor #2	5920-5060-936.200	Wastewater Management Operations	678.00	5 Avoid Addl Cost
02042021	555664	02/18/2021	860478	450.00	JOSEPH J AUFFREY, PhD	2220-7347-801.110	5920-5060-778.200	Wastewater Management Operations	410.00	5 Avoid Addl Cost
Reimb. 2/16/2020	555854	02/18/2021	860565	560.00	KAREN DOBIAS	Pre-employ psychological evaluation	1010-0301-803.000	Sheriff Operations	240.00	
Reimb. 2/16/21	555848	02/18/2021	860565	937.00	KAREN DOBIAS	Reimbursement for renewal fees	2220-7323-807.000	HealthWest	450.00	1 Co Board Specific Appr
TO-R262814	554714	02/11/2021	860337	301.57	KAREN WARD	Reimbursement for APA dues	2220-7323-807.000	HealthWest	560.00	0 Not an Exception
EOB 21261	555494	02/11/2021	860338	12,509.99	KELLY D GRANT	2019 tax overpayment, 26-185-052-0004-00	7010-0000-208.000	Accounts Payable-Customer	937.00	0 Not an Exception
EOB 21259	555492	02/11/2021	860339	17,224.22	KELLY'S KARE AFC LLC	FY21 CLS for CMH Consumers	2220-7157-801.179	HealthWest	301.57	7 Not AP(Payroll/Pass Through)
						Addtnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	11,464.96	1 Co Board Specific Appr
02/13/21 1990 RIEGLE	555841	02/18/2021	860479	46.93	KEN MOSS	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,045.03	
S109990843.001	555764	02/18/2021	860480	4,547.37	KENDALL ELECTRIC INC	Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	15,557.66	1 Co Board Specific Appr
Dir Dep 02.05.21	555537	02/11/2021	860340	2,197.32	KEVIN W BOUWMAN	Refund UB credit bal/RIEG-001990-0000-03	5910-0000-277.020	Regional Water System	46.93	7 Not AP(Payroll/Pass Through)
02012021	555580	02/11/2021	860341	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	4/0-04W Wireump Cable	5920-5060-778.200	Wastewater Management Operations	4,547.37	1 Co Board Specific Appr
283655-02012021	555670	02/18/2021	860481	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Return of ACH from 02.05.21	7040-0000-231.099	Imprest Payroll Fund	2,197.32	7 Not AP(Payroll/Pass Through)
165456 1/21	555710	02/18/2021	860481	115.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
6528	555652	02/18/2021	860482	80.00	KORTHASE AND SONS CO	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
11241	555694	02/18/2021	860483	304.00	KUERTH'S DISPOSAL INC	JTC; Water 1/21	2920-0662-750.000	Child Care Fund	86.25	8AuthoritativeOrder/JdgeApprvl
11632	555720	02/18/2021	860483	1,828.00	KUERTH'S DISPOSAL INC	Repairs to Jet bridge	2920-0660-750.000	Child Care Fund	28.75	
						Disposal Svcs WW Feb 2021	5810-0536-936.000	Airport	80.00	5 Avoid Addl Cost
						Recycling and Trash hauling services 01/21	5920-5040-808.110	Wastewater Management Operations	304.00	5 Avoid Addl Cost
							1010-0265-808.000	Michael E. Kobza Hall of Justice	444.40	5 Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	66.32	
							1010-0270-808.000	County Jail Building 2015	666.60	
							2300-0273-808.000	Accommodations Tax	32.27	
							2300-0274-808.000	Accommodations Tax	32.27	
							2920-0660-808.000	Child Care Fund	35.84	
							2920-0662-808.000	Child Care Fund	107.54	
							2970-6494-808.000	Mental Health Buildings	32.27	
							5920-5040-808.110	Wastewater Management Operations	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57	
							6340-0244-808.000	Bldg D-Health Dept	66.32	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	26.89	
							6340-0246-808.000	Bldg F-Veterans Center	26.89	
							6340-0247-808.000	Bldg G-Central Services	46.61	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	26.88	
1400669	555717	02/18/2021	860484	55.00	LAKE MICHIGAN CREDIT UNION	CNA Surety for Erika Alvarado	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
21-026D8	554872	02/18/2021	860566	345.00	LAKESHORE FURNITURE LLC	Bldg A / Plexiglass materials & install	6340-0241-931.050-COVID19	Bldg A-Johnny O. Harris	345.00	0 Not an Exception
LAKETON TWP 02/11/21	555839	02/18/2021	860485	21,688.44	LAKETON TOWNSHIP	Sewer reimbursement 02/05/21 - 02/11/21	5910-0000-226.010	Regional Water System	21,688.44	7 Not AP(Payroll/Pass Through)
LAKETON TWP 02/04/21	554805	02/11/2021	860343	14,250.77	LAKETON TOWNSHIP	Sewer reimbursement 01/29/21 - 02/04/21	5910-0000-226.010	Regional Water System	14,250.77	7 Not AP(Payroll/Pass Through)
02012021	554737	02/11/2021	860342	24.75	LAKETON TOWNSHIP	January fines & costs	7010-0000-216.210	Township of Laketon L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
10170005	554860	02/11/2021	860344	93.86	LANGUAGE LINE SERVICES	Interpreters: 2020004756DM	2150-0142-802.010	Family Court	93.86	8AuthoritativeOrder/JdgeApprvl
02/13/21 2750 HAMILT	555842	02/18/2021	860486	0.14	LAURA HAMMOND	Refund UB credit bal/HAMI-002750-0000-01	5910-0000-277.020	Regional Water System	0.14	7 Not AP(Payroll/Pass Through)
1619	554682	02/18/2021	860567	198.00	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees Jan 7 - 29, 2021	5910-0552-829.000	Regional Water System	99.00	0 Not an Exception
9308213027	555699	02/18/2021	860487	500.41	LAWSON PRODUCTS	Blades, Drill Bits, Paint, Screws, Brushes	5910-0546-829.000	Regional Water System	99.00	
9308212115	555735	02/18/2021	860487	707.26	LAWSON PRODUCTS	Anchors, Nuts, Screws, Loosener, Etc	5920-5060-782.000	Wastewater Management Operations	500.41	4 Discount Not Lost
9308212116	555730	02/18/2021	860487	735.88	LAWSON PRODUCTS	Adapters, Wiper Blades, Connectors, Clips, etc	5920-5060-778.000	Wastewater Management Operations	707.26	4 Discount Not Lost
February 2021	554776	02/11/2021	860345	1,113.72	LEMONADE STAND OF MUSKEGON	02/21- Facility support	5920-5050-782.000	Wastewater Management Operations	735.88	4 Discount Not Lost
LERMA FY21	555598	02/18/2021	860568	60.00	LERMA, INC	LERMA Dues FY21	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
0121724	555653	02/18/2021	860569	185.00	LIGHT & BREUNING INC.	PARCS repairs	1010-0351-807.000	Sheriff Jail	60.00	0 Not an Exception
0221702	555662	02/18/2021	860569	375.00	LIGHT & BREUNING INC.	Hosting fee 02/21	5810-0536-936.000	Airport	185.00	0 Not an Exception
903189-GBPOQM	554604	02/11/2021	860346	606.81	LOWES BUSINESS ACCOUNT	Building supplies Meinert	2080-0691-931.050	Parks	375.00	0 Not an Exception
902698-GFDDSX	554670	02/11/2021	860346	28.16	LOWES BUSINESS ACCOUNT	Bits	6340-0249-775.000	Bldg I-Facilities Management	606.81	5 Avoid Addl Cost
903693-GBZBOC	554605	02/11/2021	860346	312.82	LOWES BUSINESS ACCOUNT	Paint for Meinert cabin	2080-0691-931.050	Parks	28.16	5 Avoid Addl Cost
906587-GGFLIE	554676	02/11/2021	860346	37.92	LOWES BUSINESS ACCOUNT	Jail / Repair supplies	1010-0270-931.050	County Jail Building 2015	312.82	5 Avoid Addl Cost
908190-GFDDUM	554671	02/11/2021	860346	68.27	LOWES BUSINESS ACCOUNT	Tool allowance/Carlson	1010-0265-782.000	Michael E. Kobza Hall of Justice	37.92	5 Avoid Addl Cost
									68.27	5 Avoid Addl Cost

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
903881-GGAWEZ	554674	02/11/2021	860346	14.72	LOWES BUSINESS ACCOUNT	Bldg repair parts	2920-0661-931.050	Child Care Fund	14.72	5 Avoid Addl Cost
910409-GHDEOA	554680	02/11/2021	860346	170.88	LOWES BUSINESS ACCOUNT	Mini blinds	1010-0265-931.050	Michael E. Kobza Hall of Justice	170.88	5 Avoid Addl Cost
902697-GFDDSW	554669	02/11/2021	860346	29.61	LOWES BUSINESS ACCOUNT	Weather stripping & 50' cord	1010-0265-931.050	Michael E. Kobza Hall of Justice	29.61	5 Avoid Addl Cost
903818-GGAWEO	554672	02/11/2021	860346	12.38	LOWES BUSINESS ACCOUNT	Electrical supplies	1010-0268-931.050	Oak Ave. Building	12.38	5 Avoid Addl Cost
906586-GGFLID	554675	02/11/2021	860346	17.06	LOWES BUSINESS ACCOUNT	Aluminum flat	6340-0247-931.050	Bldg G-Central Services	17.06	5 Avoid Addl Cost
903886-GHDEPG	554678	02/11/2021	860346	25.57	LOWES BUSINESS ACCOUNT	Supplies to repair door	5910-0552-936.000	Regional Water System	25.57	5 Avoid Addl Cost
00643	555532	02/11/2021	860347	60.00	LUMBERTOWN LAW PLLC	LB-2421 Hoyt St legal fees	5500-2550-829.000	Land Bank	60.00	1 Co Board Specific Appr
00645	555538	02/11/2021	860347	160.00	LUMBERTOWN LAW PLLC	LB-3300 Glendale legal fees	5500-2550-829.000	Land Bank	160.00	1 Co Board Specific Appr
00641	555530	02/11/2021	860347	90.00	LUMBERTOWN LAW PLLC	LB-1244 East St legal fees	5500-0000-039.000	Land Bank	90.00	1 Co Board Specific Appr
00644	555533	02/11/2021	860347	140.00	LUMBERTOWN LAW PLLC	LB-181 Allen Ave legal fees	5500-0000-039.000	Land Bank	140.00	1 Co Board Specific Appr
00642	555531	02/11/2021	860347	240.00	LUMBERTOWN LAW PLLC	LB-Re: Bobby Sisk collection	5500-2550-829.000	Land Bank	240.00	1 Co Board Specific Appr
EOB 21233	554791	02/11/2021	860348	7,867.80	LYDIA HODGES	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
	555615	02/18/2021	860570	H 74.07	Lynn M Meeuwenberg	Food for Oscar	2800-0232-729.000	Crime Victims' Rights	74.07	0 Not an Exception
1984	555936	02/18/2021	860488	605.00	MAGDALENA RUBIO	Interpreters for Jan	1010-0136-802.010	District Court	605.00	3 Personal Services by Indiv
02-2021	554857	02/18/2021	860571	H 350.00	MALMC	MALMC Membership for 2021	1010-0226-807.000	Human Resources	350.00	0 Not an Exception
11587	554597	02/18/2021	860489	1,200.00	MARC ERIC CURTIS	Conflict Attorney services (19-005554-FC)	2600-2996-830.000	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
RSTJ 116421	555733	02/16/2021	860417	50.00	MARC CHARLES JOHNSON	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116242	555731	02/16/2021	860418	164.75	MATISEN GAUNT	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	164.75	8AuthoritativeOrder/JdgeApprvl
Pay App2	555698	02/18/2021	860490	17,155.00	MCCORMICK SAND INC	Yonker Drain Maintenance	8010-8560-801.000	Drain Fund	17,155.00	8AuthoritativeOrder/JdgeApprvl
1838	554704	02/11/2021	860349	7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21 01/21	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeApprvl
S4805316.001	554874	02/11/2021	860350	66.46	MEDLER ELECTRIC COMPANY	Oak / Light bulbs	1010-0268-931.050	Oak Ave. Building	66.46	4 Discount Not Lost
S4812426.001	555845	02/18/2021	860491	66.05	MEDLER ELECTRIC COMPANY	Jail / Fuses	1010-0270-931.050	County Jail Building 2015	66.05	4 Discount Not Lost
S4786814.002	555605	02/18/2021	860491	1,176.39	MEDLER ELECTRIC COMPANY	Jail / Lighting fixtures	1010-0270-931.050	County Jail Building 2015	1,176.39	4 Discount Not Lost
S4812429.001	555846	02/18/2021	860491	58.70	MEDLER ELECTRIC COMPANY	Tool allowance/Carlson-Clamp meter	1010-0265-782.000	Michael E. Kobza Hall of Justice	58.70	4 Discount Not Lost
872644-88	555787	02/18/2021	860572	H 97.00	MEEKHOF TIRE SALES & SERVICE INC	(2) 11R22.5 Commercial Flat Repairs	5710-0526-936.000	Solid Waste Management	97.00	0 Not an Exception
861613-22	551702	02/18/2021	860572	H 904.05	MEEKHOF TIRE SALES & SERVICE INC	Spare Replacement & Disposal Equip # 50	5710-0526-936.000	Solid Waste Management	904.05	0 Not an Exception
872322-81	555551	02/18/2021	860572	H (210.00)	MEEKHOF TIRE SALES & SERVICE INC	Credit Memo for Labor Corrections Inv 861613-22	5710-0526-936.000	Solid Waste Management	(210.00)	0 Not an Exception
MERCY HLTH 02.18.21	555996	02/18/2021	860492	216.75	MERCY HEALTH MUSKOGON	Employee deduction 02/18/2021	7040-0000-231.166	Imprest Payroll Fund	216.75	7 Not AP(Payroll/Pass Through)
207109 & 1040670	555711	02/18/2021	860493	40.58	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment RK & BV	2220-0000-041.320	HealthWest	40.58	7 Not AP(Payroll/Pass Through)
79162	554787	02/18/2021	860573	H 1,516.50	MERSINO DEWATERING INC	J Station Wet Well Cleaning	5920-5060-936.200	Wastewater Management Operations	1,516.50	0 Not an Exception
115828	555939	02/18/2021	860574	H 1,238.64	METROPOLITAN FORMS & SYSTEMS, INC.	DC84 Affidavit & small claims	1010-0136-729.000	District Court	1,238.64	0 Not an Exception
RSTJ 116426	555734	02/16/2021	860419	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
9389	554700	02/11/2021	860351	56.40	MICHELLE MCKEE CSR	Transcripts; 20003292FH	1010-0131-821.000	Circuit Court	56.40	8AuthoritativeOrder/JdgeApprvl
9392	554703	02/11/2021	860351	78.80	MICHELLE MCKEE CSR	Transcripts; 20000583FH	1010-0131-821.000	Circuit Court	78.80	8AuthoritativeOrder/JdgeApprvl
9391	554702	02/11/2021	860351	47.00	MICHELLE MCKEE CSR	Transcripts; 19005553FC	1010-0131-821.000	Circuit Court	47.00	8AuthoritativeOrder/JdgeApprvl
9399	555713	02/18/2021	860494	49.20	MICHELLE MCKEE CSR	Transcripts; 19002614FH	1010-0131-821.000	Circuit Court	49.20	8AuthoritativeOrder/JdgeApprvl
9390	554701	02/11/2021	860351	51.70	MICHELLE MCKEE CSR	Transcripts; 20001433FH	1010-0131-821.000	Circuit Court	51.70	8AuthoritativeOrder/JdgeApprvl
9398	555712	02/18/2021	860494	54.20	MICHELLE MCKEE CSR	Transcripts; 19005214FH	1010-0131-821.000	Circuit Court	54.20	8AuthoritativeOrder/JdgeApprvl
SD11896181	555783	02/18/2021	860495	2,955.49	MICHIGAN CAT	Repair Pinion Housing & Guard Equip #59	5710-0526-939.000	Solid Waste Management	2,955.49	1 Co Board Specific Appr
SD11896275	555784	02/18/2021	860495	3,343.73	MICHIGAN CAT	Repair Level Indicator & Ride Control System Equip #50	5710-0526-939.000	Solid Waste Management	3,343.73	1 Co Board Specific Appr
PD11887239	554859	02/11/2021	860352	977.14	MICHIGAN CAT	55 Gal Drum MiCat Grease Part 121131	5710-0526-939.000	Solid Waste Management	977.14	1 Co Board Specific Appr
SD11891374	554862	02/11/2021	860352	702.00	MICHIGAN CAT	Repair Wipers & Throttle Sensor Equip #55	5710-0526-939.000	Solid Waste Management	702.00	1 Co Board Specific Appr
SD11879045	554730	02/11/2021	860352	883.27	MICHIGAN CAT	250 Hr Preventative Maintenance Equip #59	5710-0526-939.000	Solid Waste Management	883.27	1 Co Board Specific Appr
SD11860802	554732	02/11/2021	860352	1,417.72	MICHIGAN CAT	500 Hr Preventative Maintenance Equip #64	5710-0526-939.000	Solid Waste Management	1,417.72	1 Co Board Specific Appr
SD11879074	554728	02/11/2021	860352	945.98	MICHIGAN CAT	250 Hour Preventative Maintenance Equip # 55	5710-0526-939.000	Solid Waste Management	945.98	1 Co Board Specific Appr
1686	555640	02/11/2021	860353	225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Membership dues CY21 Judge Kostrzewa	1010-0136-807.000	District Court	225.00	8AuthoritativeOrder/JdgeApprvl
1661	555639	02/11/2021	860353	225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Membership dues CY21 Judge Ladas Hoopes	1010-0136-807.000	District Court	225.00	8AuthoritativeOrder/JdgeApprvl
1728	556006	02/18/2021	860575	H 225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Membership dues CY21 Judge Nolan	1010-0136-807.000	District Court	225.00	0 Not an Exception
2002589	555632	02/11/2021	860354	495.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Reimbursement of claim #2002589	6770-0203-911.103	Insurance	495.00	7 Not AP(Payroll/Pass Through)
MISDU 02.18.21	555990	02/18/2021	860496	5,206.42	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 02/18/2021	7040-0000-231.166	Imprest Payroll Fund	5,206.42	7 Not AP(Payroll/Pass Through)
551-573764	555600	02/18/2021	860497	2,076.00	MICHIGAN STATE POLICE	02/21 Live Scan	7010-0000-228.161	Fingerprint fee	2,076.00	7 Not AP(Payroll/Pass Through)
551-572996	555602	02/18/2021	860497	30.00	MICHIGAN STATE POLICE	12/20 SOR	7010-0000-228.630	Sex Offender Registration	30.00	7 Not AP(Payroll/Pass Through)
551-560252	555599	02/18/2021	860497	519.00	MICHIGAN STATE POLICE	Live Scan 02/20	7010-0000-228.161	Fingerprint fee	519.00	7 Not AP(Payroll/Pass Through)
551-573991	555616	02/18/2021	860497	450.00	MICHIGAN STATE POLICE	01/21 SOR	7010-0000-228.630	Sex Offender Registration	450.00	7 Not AP(Payroll/Pass Through)
551-573514	555679	02/18/2021	860497	13,764.00	MICHIGAN STATE POLICE	01/2021 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	13,764.00	7 Not AP(Payroll/Pass Through)
551-573765	554829	02/11/2021	860355	43.25	MICHIGAN STATE POLICE	01/2021 Live Scan	7010-0000-228.640	Live Scan Fingerprinting Revenue-Clerk	43.25	7 Not AP(Payroll/Pass Through)
551-573170	555601	02/18/2021	860497	735.25	MICHIGAN STATE POLICE	12/20 Live Scan	7010-0000-228.161	Fingerprint fee	735.25	7 Not AP(Payroll/Pass Through)
A-210201910100	555607	02/18/2021	860498	2,620.21	MIDWEST FIBER HOLDINGS LP	FY21 Internet service	6680-0228-851.000	Information Technology Services ISF	2,620.21	1 Co Board Specific Appr
8603420	554816	02/11/2021	860356	647.42	MIDWEST MOTOR SUPPLY CO, INC.	Bead Sealer, Tire Valve Irrigation Tire Repair Parts	5920-5030-778.100	Wastewater Management Operations	647.42	5 Avoid Addl Cost
2719	554834	02/11/2021	860357	111.45	MILLS LOCK & SECURITY LLC	Keys-various departments	6340-0249-931.050	Bldg I-Facilities Management	10.69	5 Avoid Addl Cost
							6340-0244-931.050	Bldg D-Health Dept	56.06	
							1010-0270-931.050	County Jail Building 2015	27.00	
							2300-0274-931.050	Accommodations Tax	17.70	
GICST80179	554716	02/18/2021	860576	H 5,918.00	MRRMA	Winter Tax Bond	6770-0203-912.080	Insurance	5,918.00	0 Not an Exception
EOB 21274	555874	02/18/2021	860499	392,463.24	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supp Employ Adtbl premium pay-direct care workers	2220-7347-801.110	HealthWest	359,840.73	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	32,622.51	
EOB 21274 POS	555877	02/18/2021	860499	5,555.55	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supp Employ	2220-7347-801.110-COVID19	HealthWest	5,555.55	1 Co Board Specific Appr
EOB 21273	555873	02/18/2021	860499	421,161.34	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supp Employ Adtbl premium pay-direct care workers	2220-7347-801.110	HealthWest	387,431.82	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	33,729.52	
EOB 21272	555876	02/18/2021	860499	402,773.23	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supp Employ Adtbl premium pay-direct care workers	2220-7347-801.110	HealthWest	369,569.40	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	33,203.83	

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 21273 POS	555875	02/18/2021	860499	6,880.14	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supp Employ	2220-7347-801.110-COVID19	HealthWest	6,880.14	1 Co Board Specific Appr
20-21.36	555715	02/18/2021	860500	6,472.50	MONA SHORES PUBLIC SCHOOLS	JTC: Meals; 1/21	2920-0660-751.000 2920-0660-751.100 2920-0662-751.000 2920-0662-751.100 2920-0660-751.010 2920-0662-751.010	Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund	975.11 337.18 1,825.18 1,044.15 795.35 1,495.53	8AuthoritativeOrder/JdgcApprvl
WHIT-000785 02012021	555831	02/18/2021	860501	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	14.06	1 Co Board Specific Appr
FY2021InspectionFees	554603	02/18/2021	860577	H 525.00	MUSKEGON COUNTY HEALTH DEPARTMENT	FY21-Pioneer, Blue, and Meinert Park Health Insp fees	2080-0691-818.000	Parks	525.00	0 Not an Exception
JUV CT 02.18.21	555994	02/18/2021	860502	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 02/18/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
0000182633	554794	02/11/2021	860358	1,413.20	MUSKEGON COUNTY TREASURER	Jail MAT November 2020	2220-7033-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
612680	555851	02/18/2021	860503	316.78	MUSKEGON FAMILY CARE CENTER	General Assistance - Homwet - FY21 - JK	2930-8943-836.100	Veterans Affairs Dept	316.78	9 Community Program Support
33022	554849	02/18/2021	860578	H 88.50	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2220-7602-931.000	HealthWest	88.50	0 Not an Exception
33025	555682	02/18/2021	860578	H 56.90	MUSKEGON FIRE EQUIPMENT COMPANY	Peck St/ Fire extinguisher inspections	2970-6494-931.050	Mental Health Buildings	56.90	0 Not an Exception
33024	555681	02/18/2021	860578	H 45.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW / Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
MGFEUCU 02.18.21	555995	02/18/2021	860504	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 02/18/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0301202165509	554818	02/11/2021	860359	457.00	MUSKEGON HEIGHTS HOUSING COMMISSION	Homwet Assistance grant - FY21 -JH	2930-8943-836.100	Veterans Affairs Dept	457.00	9 Community Program Support
MUSK TWP 02/11/21	555837	02/18/2021	860505	33,539.34	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 02/05/21 - 02/11/21	5910-0000-226.012	Regional Water System	33,539.34	7 Not AP(Payroll/Pass Through)
02012021	554738	02/11/2021	860360	28.05	MUSKEGON TOWNSHIP TREASURER	January fines & costs	7010-0000-216.240	Township of Muskegon L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
MUSK TWP 02/04/21	554804	02/11/2021	860361	20,068.99	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 01/29/21 - 02/04/21	5910-0000-226.012	Regional Water System	20,068.99	7 Not AP(Payroll/Pass Through)
12192207-00	555672	02/18/2021	860507	2,278.48	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	2,278.48	1 Co Board Specific Appr
12181169-00	555479	02/11/2021	860362	256.02	NICHOLS PAPER COMPANY	Health / Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	256.02	1 Co Board Specific Appr
12174411-01	555482	02/11/2021	860362	24.97	NICHOLS PAPER COMPANY	HOJ / Multifold towels	1010-0265-776.000	Michael E. Kobza Hall of Justice	24.97	1 Co Board Specific Appr
12185220-00	555485	02/11/2021	860362	765.84	NICHOLS PAPER COMPANY	HOJ / PURELL Hand sanitizer	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	765.84	1 Co Board Specific Appr
12110475-02	555488	02/11/2021	860362	833.34	NICHOLS PAPER COMPANY	Purell Sanitizer stands-various locations	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	277.78	1 Co Board Specific Appr
							6340-0243-776.000-COVID19	Bldg C-Treas/Equal/RoD	277.78	
							2300-0274-776.000-COVID19	Accommodations Tax	277.78	
12181169-01	555499	02/11/2021	860362	120.82	NICHOLS PAPER COMPANY	Health / Hand sanitizer	6340-0244-776.000	Bldg D-Health Dept	120.82	1 Co Board Specific Appr
12190432-01	555903	02/18/2021	860507	194.04	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	194.04	1 Co Board Specific Appr
12181186-01	555862	02/18/2021	860506	63.82	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	63.82	1 Co Board Specific Appr
12192207-01	555902	02/18/2021	860507	96.84	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	96.84	1 Co Board Specific Appr
12192610-00	555504	02/11/2021	860362	262.79	NICHOLS PAPER COMPANY	Central svcs / Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	262.79	1 Co Board Specific Appr
12166816-01	555473	02/11/2021	860362	74.91	NICHOLS PAPER COMPANY	HOJ / Multifold towels	1010-0265-776.000	Michael E. Kobza Hall of Justice	74.91	1 Co Board Specific Appr
12181186-00	555476	02/11/2021	860362	195.36	NICHOLS PAPER COMPANY	Bldg H / Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	195.36	1 Co Board Specific Appr
12185256-00	555484	02/11/2021	860362	197.06	NICHOLS PAPER COMPANY	Depot / Janitorial supplies	2300-0274-776.000	Accommodations Tax	197.06	1 Co Board Specific Appr
12176029-02	555487	02/11/2021	860362	35.21	NICHOLS PAPER COMPANY	Gloves	1010-0270-931.050	County Jail Building 2015	35.21	1 Co Board Specific Appr
12189562-00	554826	02/11/2021	860362	224.84	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	224.84	1 Co Board Specific Appr
12192607-00	555503	02/11/2021	860362	850.47	NICHOLS PAPER COMPANY	HW / Janitorial supplies	2970-6494-776.000	Mental Health Buildings	850.47	1 Co Board Specific Appr
12192618-00	555506	02/11/2021	860362	718.88	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	718.88	1 Co Board Specific Appr
12160319-01	555474	02/11/2021	860362	49.94	NICHOLS PAPER COMPANY	Central svcs / Multifold towels	6340-0247-776.000	Bldg G-Central Services	49.94	1 Co Board Specific Appr
12181176-00	555477	02/11/2021	860362	170.67	NICHOLS PAPER COMPANY	Central svcs / Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	170.67	1 Co Board Specific Appr
12176029-01	555480	02/11/2021	860362	49.94	NICHOLS PAPER COMPANY	Gloves & multifold towels	6340-0249-776.000	Bldg I-Facilities Management	49.94	1 Co Board Specific Appr
12174411-00	555483	02/11/2021	860362	912.33	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	912.33	1 Co Board Specific Appr
12111868-02	555486	02/11/2021	860362	103.68	NICHOLS PAPER COMPANY	HOJ / Hand sanitizer dispenser	1010-0265-776.000-COVID19	Michael E. Kobza Hall of Justice	103.68	1 Co Board Specific Appr
12184135-00	555475	02/11/2021	860362	444.20	NICHOLS PAPER COMPANY	HOJ / Multifold towels, TP, Clear liners	1010-0265-776.000	Michael E. Kobza Hall of Justice	444.20	1 Co Board Specific Appr
12181173-00	555478	02/11/2021	860362	275.97	NICHOLS PAPER COMPANY	TEROD/ Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	275.97	1 Co Board Specific Appr
12176029-00	555481	02/11/2021	860362	130.44	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	130.44	1 Co Board Specific Appr
12111868-03	555489	02/11/2021	860362	207.36	NICHOLS PAPER COMPANY	South Campus / Hand sanitizer dispensers	6340-0247-776.000-COVID19	Bldg G-Central Services	25.92	1 Co Board Specific Appr
							6340-0241-776.000-COVID19	Bldg A-Johnny O. Harris	38.88	
							6340-0243-776.000-COVID19	Bldg C-Treas/Equal/RoD	12.96	
							6340-0245-776.000-COVID19	Bldg E-Jewell Bldg (formerly Brinks)	38.88	
							6340-0246-776.000-COVID19	Bldg F-Veterans Center	25.92	
							6340-0248-776.000-COVID19	Bldg H-Stark Hall	64.80	
12189562-01	555501	02/11/2021	860362	51.44	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	51.44	1 Co Board Specific Appr
289 - February 2021	554778	02/11/2021	860363	16,298.63	NO MORE SIDELINES	Recreational and skill building svc / Rental Space	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
							2220-7319-941.000	HealthWest	13,280.21	
131603	555520	02/18/2021	860579	H 355.00	NORTHSIDE HEATING AND COOLING	Service to boiler	1010-0270-936.000	County Jail Building 2015	355.00	0 Not an Exception
131347	555657	02/18/2021	860579	H 215.00	NORTHSIDE HEATING AND COOLING	Furnace repairs Admin	5810-0536-936.000	Airport	215.00	0 Not an Exception
131685	555740	02/18/2021	860579	H 155.00	NORTHSIDE HEATING AND COOLING	Building Repairs - Farm Heating	5920-5060-936.000	Wastewater Management Operations	155.00	0 Not an Exception
765986	555680	02/18/2021	860508	110.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	110.50	1 Co Board Specific Appr
762157	555674	02/18/2021	860508	54.80	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	54.80	1 Co Board Specific Appr
763528	555673	02/18/2021	860508	1,212.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	1,212.00	1 Co Board Specific Appr
764024	555913	02/18/2021	860508	45.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	45.00	1 Co Board Specific Appr
766033	555675	02/18/2021	860508	60.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	30.00	1 Co Board Specific Appr
							1010-0355-749.000	Courtroom Security	30.00	
3523	555780	02/18/2021	860580	H 1,510.00	ORSHAL ROAD PRODUCTIONS, LLC	Newsletters-Hackley Library/NM Schools/Musk Public	2210-6114-902.000	Public Health	1,510.00	0 Not an Exception
TO-R263223	555620	02/18/2021	860509	53.59	OTIS BLOCKMON	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	53.59	7 Not AP(Payroll/Pass Through)
01586	555655	02/18/2021	860581	H 100.00	PETROLEUM EQUIP & SERVICES, LLC	4th Qtr UST inspection	5810-0536-818.000	Airport	100.00	0 Not an Exception
EOB 21246	554821	02/11/2021	860364	1,464.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-0000-204.100	HealthWest	1,464.00	1 Co Board Specific Appr
EOB 21271	555755	02/18/2021	860510	455.90	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-0000-204.100	HealthWest	455.90	1 Co Board Specific Appr
EOB 21276	555867	02/18/2021	860510	504.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	504.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/05/2021 to 02/18/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 21267	555785	02/18/2021	860510	1,408.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-0000-204.100	HealthWest	1,408.00	1 Co Board Specific Appr
EOB 21237	555502	02/11/2021	860365	213,505.32	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	192,644.90	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	20,860.42	
PRS13892	555522	02/11/2021	860365	5,034.64	PIONEER RESOURCES INC	FY21 - Leisure Activity Rec Club	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRS13860	555514	02/11/2021	860365	4,304.04	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	4,304.04	1 Co Board Specific Appr
EOB 21236	555495	02/11/2021	860365	231,310.39	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	211,251.68	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	20,058.71	
PRS13877	555512	02/11/2021	860365	4,715.10	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	4,715.10	1 Co Board Specific Appr
EOB 21241	555879	02/18/2021	860511	38,800.00	PIONEER RESOURCES TRANSPORTATION	FY21 - Transportatation for CMH clients	2220-7156-860.000	HealthWest	13,700.00	1 Co Board Specific Appr
							2220-7157-860.000	HealthWest	25,100.00	
28-209072	555684	02/18/2021	860582	H 5.00	PORT CITY PARTS PLUS	FM / Parts for groundsmaster	6340-0249-778.000	Bldg I-Facilities Management	5.00	0 Not an Exception
28-204896	554807	02/18/2021	860582	H 8.02	PORT CITY PARTS PLUS	FM / Parts for groundsmaster	6340-0249-778.000	Bldg I-Facilities Management	8.02	0 Not an Exception
28-203829	554810	02/18/2021	860582	H 6.59	PORT CITY PARTS PLUS	Headlight bulb for salt truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	6.59	0 Not an Exception
28-207032	554813	02/18/2021	860582	H 36.84	PORT CITY PARTS PLUS	Electrical wire for dump trailer	6340-0249-778.000	Bldg I-Facilities Management	36.84	0 Not an Exception
28-205710	554809	02/18/2021	860582	H 5.16	PORT CITY PARTS PLUS	Washer fluid	1010-0265-937.000	Michael E. Kobza Hall of Justice	5.16	0 Not an Exception
28-205665	554808	02/18/2021	860582	H 138.99	PORT CITY PARTS PLUS	Battery 2016 Ford F-250	1010-0265-937.000	Michael E. Kobza Hall of Justice	138.99	0 Not an Exception
28-207978	554811	02/18/2021	860582	H 96.86	PORT CITY PARTS PLUS	Door handle-2007 truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	96.86	0 Not an Exception
28-207847	554812	02/18/2021	860582	H 12.72	PORT CITY PARTS PLUS	Car wash soap	1010-0297-937.000	Vehicle Pool	12.72	0 Not an Exception
28-209342	555683	02/18/2021	860582	H 60.75	PORT CITY PARTS PLUS	Air chuck for tires	1010-0297-937.000	Vehicle Pool	60.75	0 Not an Exception
02092021January	555581	02/11/2021	860366	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter January 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
2030548	555671	02/18/2021	860512	75.00	PROFESSIONAL MED TEAM	Blood draw-K.B. 10/05/20	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2037073	555912	02/18/2021	860512	75.00	PROFESSIONAL MED TEAM	Blood draw-M.L. 12/01/20	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
58420	555508	02/11/2021	860367	6,222.50	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	6,222.50	1 Co Board Specific Appr
INV4022	554779	02/11/2021	860368	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	01/21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
M210090	555847	02/18/2021	860513	1,645.00	QUALITY DOOR OF MUSKEGON INC	Repair Grain Center Overhead Door	5920-5060-936.000	Wastewater Management Operations	1,200.00	5 Avoid Addl Cost
							5920-5060-778.000	Wastewater Management Operations	445.00	
TO-R262612	554616	02/11/2021	860369	306.11	RANDY LOCKE	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	306.11	7 Not AP(Payroll/Pass Through)
271024	554819	02/11/2021	860370	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk Jan	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
274368	554825	02/11/2021	860371	188.75	RECYCLING SERVICES, INC.	On-site Shredding Services CCR	1010-0216-801.000	Circuit Court Records	188.75	1 Co Board Specific Appr
RR622824	555722	02/18/2021	860514	29,295.00	REHMANN LLC	Progress Billing #2 - 9/30/20 Audit	1010-0201-828.000	Accounting	29,295.00	1 Co Board Specific Appr
RSTJ 116263-116429	555741	02/16/2021	860420	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
EOB 15617	554899	02/11/2021	860372	1,364.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY20 Inpatient Services	2220-0000-204.100	HealthWest	1,364.00	1 Co Board Specific Appr
9338681	555656	02/18/2021	860515	189.00	RMS DISPOSAL INC	Waste removal services 01/21	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
020921	555509	02/11/2021	860373	18.31	ROBIN A LEMAIRE	ExpRmb: mileage field work January 2021	1010-0225-863.000	Equalization	18.31	2 Employee Travel Reimb
RSTJ 116277-116359	555736	02/16/2021	860421	105.00	ROBIN PEGG	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	105.00	8AuthoritativeOrder/JdgeApprvl
TO-R262986	554848	02/11/2021	860374	66.72	ROGER GALE	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	66.72	7 Not AP(Payroll/Pass Through)
177670C	554615	02/18/2021	860583	H 867.00	ROSE PEST SOLUTIONS	Pest control services various sites- Jan 2021	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	48.00	0 Not an Exception
							6340-0247-931.050	Bldg G-Central Services	48.00	
							2970-6494-931.050	Mental Health Buildings	61.00	
							1010-0268-931.050	Oak Ave. Building	83.00	
							2970-6493-931.050	Mental Health Buildings	89.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
EOB 21264	554885	02/18/2021	860516	5,811.29	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care/Comm Living Support Services	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	268.80	
EOB 21265	555597	02/18/2021	860516	5,632.50	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care/Comm Living Support Services	2220-7347-801.110	HealthWest	5,363.70	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	268.80	
EOB 20689-2	556004	02/18/2021	860517	1,239.90	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	383.40	1 Co Board Specific Appr
							2220-7063-832.021	HealthWest	856.50	
EOB 21252	555500	02/11/2021	860375	120,281.74	SAMARITAS-LSSM	FY21 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	109,257.02	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	11,024.72	
EOB 21251	555496	02/11/2021	860375	126,579.03	SAMARITAS-LSSM	FY21 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	115,027.35	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	11,551.68	
TB-123020	551509	02/11/2021	860375	(68.88)	SAMARITAS-LSSM	FY20 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	(68.88)	1 Co Board Specific Appr
TOCM 262992	554861	02/11/2021	860376	20.00	SANDI BRINN	Overpayment/ Wanda Kay	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
915430313	555829	02/18/2021	860518	528.77	SANOPI PASTUER INC	Fluzone	2210-6710-741.020	Public Health	528.77	1 Co Board Specific Appr
Petty Cash 2-2-21	554644	02/11/2021	860377	21.54	SARA DUTCHER	Petty Cash Reimbursement Office supplies	2220-7319-729.000	HealthWest	13.57	1 Co Board Specific Appr
							2220-7319-750.000	HealthWest	7.97	
STPIN00079249	554710	02/11/2021	860378	409.50	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 1/21	2920-0152-802.000	Child Care Fund	409.50	8AuthoritativeOrder/JdgeApprvl
10135~10157	555542	02/11/2021	860379	1,747.83	SAVE A LOT	S&S Relief - Food Assistance - FY 21	2930-8942-849.000	Veterans Affairs Dept	1,747.83	9 Community Program Support
10154	554884	02/11/2021	860380	150.00	SAVE A LOT	S&S Relief - Food Assistance - FY21	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
10144~10150	554901	02/11/2021	860379	249.28	SAVE A LOT	Grant Relief - Food Assistance - FY21	2930-8944-849.000	Veterans Affairs Dept	249.28	9 Community Program Support
10151~10529	554886	02/11/2021	860380	250.00	SAVE A LOT	Grant Relief - Food Assistance - FY21	2930-8944-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
Pay App 1-B	555491	02/11/2021	860381	4,794.00	SCOTT PAVLAK EXCAVATING	Bussing Drain Maintenance	8010-8144-801.000	Drain Fund	4,794.00	8AuthoritativeOrder/JdgeApprvl
PAY APP 1-W	555490	02/11/2021	860381	9,999.60	SCOTT PAVLAK EXCAVATING	Washburn Drain Maintenance	8010-8540-801.000	Drain Fund	9,999.60	8AuthoritativeOrder/JdgeApprvl

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Pay App1	554617	02/11/2021	860381	9,578.00	SCOTT PAVLAK EXCAVATING	Benson Drain Maintenance	8010-8132-801.000	Drain Fund	9,578.00	8AuthoritativeOrder/JdgeApprvl
46289	554762	02/18/2021	860584	4,075.00	H SCAL ANALYTICAL, INC.	Annual AQ300 Preventative Mnt - WWLab	5920-5020-936.000	Wastewater Management Operations	4,075.00	0 Not an Exception
6292-2	555627	02/18/2021	860519	36,011.78	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord grant activities	1060-6720-802.000	Senior Millage Fund	36,011.78	1 Co Board Specific Appr
6292	555626	02/18/2021	860519	103,185.23	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources services advance	1060-6720-802.000	Senior Millage Fund	103,185.23	1 Co Board Specific Appr
P667173	554639	02/11/2021	860382	2,393.87	SENTINEL TECHNOLOGIES, INC.	FY21 Cloudselect Managed Cyclance	2220-7601-947.100	HealthWest	2,393.87	1 Co Board Specific Appr
35856	554802	02/18/2021	860585	685.00	H SHORELINE METAL FABRICATORS INC	Repairs to food carts	1010-0270-931.050	County Jail Building 2015	685.00	0 Not an Exception
21-04	555859	02/18/2021	860520	2,500.00	SIDNEY RICHARD TAIG	Consulting & Mgmt Svcs-01/25/21-01/29/21	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr
21-06	555855	02/18/2021	860520	2,500.00	SIDNEY RICHARD TAIG	Consulting & Mgmt Svcs-02/08/21-02/12/21	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr
21-05	555858	02/18/2021	860520	2,500.00	SIDNEY RICHARD TAIG	Consulting & Mgmt Svcs-02/01/21-02/05/21	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr
21-03	555861	02/18/2021	860520	2,500.00	SIDNEY RICHARD TAIG	Consulting & Mgmt Svcs-01/18/21-01/22/21	5810-0536-801.000	Airport	2,500.00	1 Co Board Specific Appr
INV118532	555497	02/18/2021	860586	8,000.00	H SIMPLVIEW WORLDWIDE, INC.	CRM licensing 1/2020-12/2022	2300-0251-947.000	Accommodations Tax	8,000.00	0 Not an Exception
0477510-IN	554745	02/11/2021	860383	141.15	SIRCHIE FINGERPRINT LAB	Meth Test Kits, Barrier Tape	1010-0301-739.000	Sheriff Operations	141.15	1 Co Board Specific Appr
MCMH Brinks 11/30/20	555881	02/18/2021	860521	124.31	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	124.31	1 Co Board Specific Appr
LTC 11/30/2020	554772	02/11/2021	860384	23.10	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	23.10	1 Co Board Specific Appr
LTC 12/31/2020	554795	02/11/2021	860384	2,361.59	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	2,361.59	1 Co Board Specific Appr
LTC Brinks 12/31/20	554900	02/11/2021	860384	62.46	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	62.46	1 Co Board Specific Appr
LTC 10/31/2020	554760	02/11/2021	860384	29.15	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	29.15	1 Co Board Specific Appr
MCMH 11/30/20	554759	02/11/2021	860384	527.79	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	527.79	1 Co Board Specific Appr
MCMH 10/31/2020	554768	02/11/2021	860384	6.50	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	6.50	1 Co Board Specific Appr
Form 295 Jan 2021	554638	02/11/2021	860388	87,297.01	STATE OF MICHIGAN	01/21 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	33,204.92	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	21,826.00	
							7010-0000-228.420	State Court Fund-District Court	1,580.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,838.91	
							7010-0000-228.101	District Court Clearance Fees	3,885.60	
							7010-0000-228.200	Conservation Cost Fees	160.00	
							7010-0000-228.201	Illegal Fish and Game	100.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	16,416.58	
							7010-0000-228.562	Electronic Filing System Fee-District Ct	6,135.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-State Police	150.00	
LCOT Oct 20-Dec 21	555629	02/18/2021	860523	1,854.20	STATE OF MICHIGAN	Corrections Training Oct - Dec FY21	7010-0000-228.610	Corrections Training State Portion	1,854.20	7 Not AP(Payroll/Pass Through)
57 Probate 01/21	554709	02/11/2021	860390	6,312.40	STATE OF MICHIGAN	Probate; Fee Transmittal; 01/21	7010-0000-228.060	Probate Court Shared Fees	2,267.40	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	3,150.00	
							7010-0000-228.041	State Court Fund-Probate Court	370.00	
							7010-0000-228.563	Electronic Filing System Fee-Probate Ct	525.00	
Form 57 01-2021	555707	02/16/2021	860409	16,864.33	STATE OF MICHIGAN	01/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Crt	3,437.97	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	1,755.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,092.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	2,569.36	
							7010-0000-300.000	Bonds Payable	930.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
							7010-0000-272.042	Domestic DL Clearance Fees	30.00	
57 FOC 01/21	554707	02/11/2021	860389	864.04	STATE OF MICHIGAN	01/21 FOC Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv Crt	57.58	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	181.46	
							7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	100.00	
							7010-0000-228.551	DNA Assessment Due to MSP-Juvenile Court	39.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	476.00	
							7010-0000-228.421	State Court Fund-Juvenile Court	10.00	
02/09/2021	555633	02/18/2021	860524	14,816.30	STATE OF MICHIGAN	JIS User Fees-Jan/Feb/March 2021	1010-0136-947.100	District Court	14,816.30	1 Co Board Specific Appr
FY21 Qtr 2 Surcharge	554722	02/11/2021	860387	15,471.01	STATE OF MICHIGAN	FY21 Quarter 2 - Surcharge Fee	5710-0526-958.020	Solid Waste Management	15,471.01	1 Co Board Specific Appr
Form 2719 2021-01	554407	02/11/2021	860386	551,201.25	STATE OF MICHIGAN	01/21 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	551,201.25	7 Not AP(Payroll/Pass Through)
Jan 2021 Notary	554668	02/11/2021	860391	44.00	STATE OF MICHIGAN	01/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	44.00	7 Not AP(Payroll/Pass Through)
ACT 150 01/21	554705	02/11/2021	860385	37.50	STATE OF MICHIGAN	State Ward Collections 01/21	7010-0000-228.110	Due to State-150 Receipts	37.50	8AuthoritativeOrder/JdgeApprvl
JIS 1-3/21	555714	02/18/2021	860522	14,949.50	STATE OF MICHIGAN	JIS Support Services FY21; Jan - Mar 2021	1010-0131-947.100	Circuit Court	14,949.50	8AuthoritativeOrder/JdgeApprvl
ST OF MI BS 02.18.21	555988	02/18/2021	860525	167.40	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 02/18/2021	7040-0000-231.103	Imprest Payroll Fund	167.40	7 Not AP(Payroll/Pass Through)
ST OF MI GP 02.18.21	555989	02/18/2021	860526	55.80	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 02/18/2021	7040-0000-231.103	Imprest Payroll Fund	55.80	7 Not AP(Payroll/Pass Through)
123120-1	556028	02/18/2021	860527	467.60	STATE OF MICHIGAN TREASURY	Sales tax 4th Qtr 2020	5810-0000-228.023	Airport	467.60	1 Co Board Specific Appr
02/13/21 1556 N ROBI	555843	02/18/2021	860528	2.09	STEVE DRENT	Refund UB credit bal/NROB-001556-0000-03	5910-0000-277.020	Regional Water System	2.09	7 Not AP(Payroll/Pass Through)
7827-234220	555788	02/18/2021	860529	1,168.94	SUBURBAN PROPANE	565.8 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	1,168.94	1 Co Board Specific Appr
7827-234219	555789	02/18/2021	860529	493.77	SUBURBAN PROPANE	239 Gal Propane/Tank#608965/Office	5710-0526-924.000	Solid Waste Management	493.77	1 Co Board Specific Appr
RSTJ 116294-116373	555739	02/16/2021	860422	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116241	555725	02/16/2021	860423	20.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
18005162FC 2/21	555718	02/18/2021	860530	293.75	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	293.75	3 Personal Services by Indiv
8147372	555716	02/18/2021	860531	397.99	TASHA MORRIS	Reimbursement for medication for JB	2920-0672-845.022	Child Care Fund	397.99	8AuthoritativeOrder/JdgeApprvl
214500	555816	02/18/2021	860532	708.45	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	708.45	1 Co Board Specific Appr
TO-R263045	555493	02/11/2021	860392	15.74	Tenafly Jewelry & Coins LLC	Overpayment of delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	15.74	7 Not AP(Payroll/Pass Through)
SSJ-2020006765	554712	02/11/2021	860393	55.60	TERESA Y HENDRICKS	Process Service; 2020004053DS	2150-0230-816.010	Family Court	55.60	5 Avoid Addl Cost
MG25005841	554685	02/11/2021	860394	8,920.00	THE ASU GROUP	TPA Contract Workers Comp Jan 2021	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
							6770-0203-801.000	Insurance	8,500.00	
2021-235667	555865	02/18/2021	860533	180.00	TIGER OAK PUBLICATIONS	E-Newsletter Advertising	2300-0251-902.000	Accommodations Tax	180.00	5 Avoid Addl Cost
202100016	555665	02/18/2021	860534	47.00	TRANSACTION NETWORK SERVICES INC	CC processing 02/21	5810-0536-801.000	Airport	47.00	1 Co Board Specific Appr
S 122804	555849	02/18/2021	860535	1,895.07	TRI-CITY OIL COMPANY INC	Bulk 15 W 40 Oil	5880-0591-781.000	Muskegon Area Transit System	1,895.07	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 02/05/2021 to 02/18/2021

INVOICE #	REF #	DATE	PAID	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
AAFO03637-AH05	555752	02/18/2021	860536		66.00	TROPHY HOUSE	Name tags/plates for new Commissioners	1010-0171-729.010	Administration	66.00	5 Avoid Addl Cost
AA6004968-AH03	554888	02/11/2021	860395		6.00	TROPHY HOUSE	Name Plate for Veterans Court Shadow Box	2930-8943-836.100	Veterans Affairs Dept	6.00	5 Avoid Addl Cost
5908954	555790	02/18/2021	860537		300.00	U.S. BANK	2013 Deceased Jail/JTC Bond Paying Agent Fees	3690-9750-999.000	Building Authority Debt Service	300.00	1 Co Board Specific Appr
FY21 Qtr 2	554721	02/11/2021	860396		39,113.27	U.S. BANK	FY21 Quarter 2 PCF Payment	5710-0526-958.200	Solid Waste Management	39,113.27	7 Not AP(Payroll/Pass Through)
UNITED WAY 02.18.21	555991	02/18/2021	860538		1,728.62	UNITED WAY OF THE LAKESHORE	Employee deduction 02/18/2021	7040-0000-231.140	Imprest Payroll Fund	1,728.62	7 Not AP(Payroll/Pass Through)
434512497	554742	02/11/2021	860397		4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles 02/21	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
433574290	555723	02/18/2021	860539		4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
435289244	555724	02/18/2021	860540		2,801.63	US BANK NATIONAL ASSOCIATION	02/21 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-many-942.000	District Court	201.32	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								2220-many-942.000	HealthWest	1,048.47	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit System	94.78	
								5880-0587-942.000	Muskegon Area Transit System	58.71	
								1010-0148-942.000	Probate Court	82.78	
								1010-0229-942.000	Prosecutor	93.46	
								1010-0229-942.000	Prosecutor	107.24	
								5710-0520-942.000	Solid Waste Management	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
18438	554837	02/18/2021	860587	H	25.90	USA-1 BATTERY	FM / AAA Batteries	6340-0249-775.000	Bldg I-Facilities Management	25.90	0 Not an Exception
IN20210273	554864	02/11/2021	860398		7,625.00	UTILITY SAFETY & DESIGN INC	FY21-Landfill gas pipeline ops/MPSC compliance svcs	5710-1528-801.000	Solid Waste Management	7,625.00	1 Co Board Specific Appr
IN20210472	555786	02/18/2021	860541		95.00	UTILITY SAFETY & DESIGN INC	EWN License Renewal	5710-1528-747.000	Solid Waste Management	95.00	1 Co Board Specific Appr
1-25-2021	555631	02/11/2021	860399		495.00	VANDER VEN CONSTRUCTION CO	JTC Claim 2002589	6770-0203-911.103	Insurance	495.00	7 Not AP(Payroll/Pass Through)
OSV000002354072	554711	02/11/2021	860400		140.49	VERIZON	FOC; GPS Monthly Service 1/21	2920-0662-802.000	Child Care Fund	12.14	1 Co Board Specific Appr
								2920-0660-802.000	Child Care Fund	4.05	
								2150-0230-802.000	Family Court	16.19	
								2920-0152-802.000	Child Care Fund	108.11	
9871926821	555550	02/11/2021	860401		846.54	VERIZON WIRELESS	FY21 - Cellular phone service	2220-many-851.000	HealthWest	846.54	1 Co Board Specific Appr
9872695110	556003	02/18/2021	860542		80.02	VERIZON WIRELESS	Verizon Jan 5 - Feb 4, 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
1904	554771	02/11/2021	860402		2,970.00	VERNA SURPRENAT	Custodial services for MHC	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
1928	554774	02/11/2021	860402		650.00	VERNA SURPRENAT	Custodial Services for Terrace Plaza	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
1883	554775	02/11/2021	860402		499.00	VERNA SURPRENAT	Custodial Services for Club Interactions	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr
1921	555663	02/18/2021	860543		1,780.00	VERNA SURPRENAT	Janitorial svcs 01/21	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
1925	554773	02/11/2021	860402		540.00	VERNA SURPRENAT	Custodial services for Youth Services	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
4862378-00	555695	02/18/2021	860588	H	112.25	VERSCO OIL CORPORATION	P30 Svc & Parts Cleaner	5920-5050-760.000	Wastewater Management Operations	112.25	0 Not an Exception
TO-R262725	554651	02/11/2021	860403		20.00	VICTORIA RANSOM	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
TO-R263155	555590	02/18/2021	860544		775.72	VILLAGE OF RAVENNA	Personal Property-Ravenna Feed & grain Inc.	7010-0000-208.000	Accounts Payable-Customer	775.72	7 Not AP(Payroll/Pass Through)
52244	554814	02/11/2021	860404		32.10	VITAL RECORDS HOLDINGS LLC	Dec Scan on Demand	1010-0216-801.000	Circuit Court Records	32.10	1 Co Board Specific Appr
1957059	555744	02/18/2021	860545		218.11	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	218.11	1 Co Board Specific Appr
1956946	555745	02/18/2021	860545		515.00	VITAL RECORDS HOLDINGS LLC	02/21 Finance Storage	1010-0201-943.000	Accounting	515.00	1 Co Board Specific Appr
1913020	554815	02/11/2021	860404		3,550.09	VITAL RECORDS HOLDINGS LLC	Document Storage Services	1010-0216-801.000	Circuit Court Records	3,550.09	1 Co Board Specific Appr
1-2021	554889	02/11/2021	860405		182.00	WAKEFIELD LEASING CORP	PT Vet Assistance - D.F	2930-8943-836.100	Veterans Affairs Dept	182.00	9 Community Program Support
040549	554699	02/11/2021	860406		82.95	WASSERMAN'S FLOWERS & GIFTS	Memorial flowers Commissioners/Merle Scolnik	7010-0000-285.100	Flower Fund-Board of Commissioners	82.95	7 Not AP(Payroll/Pass Through)
0000521383	555791	02/18/2021	860589	H	3,416.40	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6114-743.000	Public Health	3,416.40	0 Not an Exception
0000518676	555803	02/18/2021	860589	H	195.12	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	195.12	0 Not an Exception
0000521630	555796	02/18/2021	860589	H	165.20	WATKINS PHARMACY & SURGICAL SUPPLY	Blood Coll	2210-6313-743.000	Public Health	165.20	0 Not an Exception
0000521903	555799	02/18/2021	860589	H	319.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	Public Health	319.20	0 Not an Exception
0000521395	555792	02/18/2021	860589	H	1,065.90	WATKINS PHARMACY & SURGICAL SUPPLY	Epinephrine	2210-6114-743.000	Public Health	1,065.90	0 Not an Exception
0000521384	555795	02/18/2021	860589	H	190.40	WATKINS PHARMACY & SURGICAL SUPPLY	Epinephrine-Gloves-Blood Coll	2210-6313-743.000	Public Health	190.40	0 Not an Exception
0000519062	555793	02/18/2021	860589	H	99.00	WATKINS PHARMACY & SURGICAL SUPPLY	Blood Coll Tube	2210-6313-743.000	Public Health	99.00	0 Not an Exception
0000521296	555801	02/18/2021	860589	H	176.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	Public Health	176.60	0 Not an Exception
0000520223	554750	02/18/2021	860590	H	734.40	WATKINS PHARMACY & SURGICAL SUPPLY	Nitrile glove medium	2110-3020-743.010	Coronavirus Public Safety Fund	734.40	0 Not an Exception
843781152	555721	02/18/2021	860546		2,670.76	WEST GROUP	FY21 Books 01/21	1010-0229-807.000	Prosecutor	776.96	8AuthoritativeOrder/JdgeApprvl
								1010-0136-801.000	District Court	339.92	
								1010-0148-981.010	Probate Court	72.84	
								1010-0131-981.010	Circuit Court	194.24	
								1010-0292-981.015	Law Library	48.56	
								2150-0142-981.015	Family Court	364.16	
								2150-0230-807.000	Family Court	48.56	
								2600-2994-801.000	Indigent Defense Fund	825.52	
843764627	554865	02/11/2021	860407		176.87	WEST GROUP	Law Library; West Proflex; 1/21	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
843861847	554867	02/11/2021	860407		511.56	WEST GROUP	Library Plan Charges; 1/21	1010-0131-981.010	Circuit Court	230.20	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATE FROM 02/05/2021 to 02/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0292-981.010	Law Library	115.10	
							2150-0142-981.010	Family Court	166.26	
843771632	554873	02/11/2021	860407	354.13	WEST GROUP	01/21 Clear Subscription	1010-0136-801.000	District Court	177.06	8AuthoritativeOrder/JdgeApprvl
							2150-0142-802.000	Family Court	177.07	
431	555628	02/18/2021	860547	439.21	WEST MI CRIMINAL JUSTICE TRAINING C	PA124 funds 4th Qtr 2020	1010-0350-957.000	Correction Officer Training	439.21	1 Co Board Specific Appr
RSTJ 116405	555742	02/16/2021	860424	100.00	WGVU RADIO	Juvenile Court Restitution; 2/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
5424	555654	02/18/2021	860591	250.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2021 Membership dues	5810-0536-807.000	Airport	250.00	0 Not an Exception
193313	554713	02/11/2021	860408	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 01/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				4,601,199.57					4,601,199.57	
			Count	Amount						
			Held Checks	72	H	51,026.01				

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 01/01/2021 TO 01/31/2021

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB01210429	01/31/2021	24.08	180 AUTO VALUE SOUTH M	KM-Fuel Filter (Stock)	5880-0591-775.000	Muskegon Area Transit System	24.08
USB01210430	01/31/2021	3.69	180 AUTO VALUE SOUTH M	KM-Rivets (Shop)	5880-0591-775.000	Muskegon Area Transit System	3.69
USB01210431	01/31/2021	596.58	180 AUTO VALUE SOUTH M	KM-Coil Pack/Spark Plugs Unit 1310	5880-0591-775.000	Muskegon Area Transit System	596.58
USB01210433	01/31/2021	39.95	180 AUTO VALUE SOUTH M	KM-Fuses/Lock De-Icer (Shop)	5880-0591-775.000	Muskegon Area Transit System	17.96
				KM-Gear wrench	5880-0597-775.000	Muskegon Area Transit System	21.99
USB01210433	01/31/2021	35.88	180 AUTO VALUE SOUTH M	KM-Washer Solvent	5880-0591-781.000	Muskegon Area Transit System	35.88
USB01210436	01/31/2021	20.36	180 AUTO VALUE SOUTH M	KM-Sockets (Shop)	5880-0597-775.000	Muskegon Area Transit System	20.36
USB01210241	01/31/2021	399.20	4960 ALL-PHASE	MA-Bulbs	5810-0536-777.000	Airport	399.20
USB01210069	01/31/2021	872.28	4960 ALL-PHASE	CK-Bulbs	5810-0536-777.000	Airport	872.28
USB01210398	01/31/2021	4,450.00	4IMPRINT	AP-Liquid sanitizer	2210-6114-902.020	Public Health	4,450.00
USB01210399	01/31/2021	95.00	4IMPRINT	AP-Graphic art set up charge	2210-6114-902.020	Public Health	95.00
USB01210400	01/31/2021	1,950.00	4IMPRINT	AP-Novelty/advertising specialty	2210-6114-902.020	Public Health	1,950.00
USB01210401	01/31/2021	429.49	4IMPRINT	AP-Shipping charge	2210-6114-902.020	Public Health	429.49
USB01210374	01/31/2021	79.50	4TE*KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	79.50
USB01210377	01/31/2021	10.50	4TE*KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	10.50
USB01210417	01/31/2021	162.00	4TE*KOHLEYS SUPERIOR W	JW-Rental of Water softeners and salts	2080-0691-923.000	Parks	162.00
USB01210202	01/31/2021	1,034.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-many-7xx.000	Wastewater Management Operations	1,034.00
USB01210203	01/31/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB01210503	01/31/2021	48.00	AAACEUS.COM	TD-Online class/Probation dept	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	48.00
USB01210570	01/31/2021	199.00	AAACEUS.COM	GJ-Online course for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	199.00
USB01210528	01/31/2021	34.04	AAPC	SH-Shipping for books	2220-7706-730.000	HealthWest	34.04
USB01210391	01/31/2021	250.00	ADEMA ALTERNATOR AND S	RD-Battery Veh# 155	5920-5050-778.000	Wastewater Management Operations	250.00
USB01210342	01/31/2021	215.69	ADVANCE AUTO PARTS #53	RR-Truck Battery	5910-0546-760.000	Regional Water System	107.84
					5910-0552-760.000	Regional Water System	107.85
USB01210326	01/31/2021	10.99	ADVANCE AUTO PARTS #84	JH-Def fluid 17 chevy	2080-0691-937.000	Parks	10.99
USB01210270	01/31/2021	75.00	ADVANCED TRACKING TECH	DB-GPS Tracking Repairs	5920-5050-936.000	Wastewater Management Operations	75.00
USB01210109	01/31/2021	185.69	AIR DELIGHTS INC	CH-Misc Jail Kitchen Parts	1010-0270-931.050	County Jail Building 2015	185.69
USB01210060	01/31/2021	26.24	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	26.24
USB01210061	01/31/2021	64.64	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	64.64
USB01210063	01/31/2021	782.14	AIRGAS USA LLC	EI-Lab Supplies & Materials	5920-5020-771.000	Wastewater Management Operations	782.14
USB01210343	01/31/2021	57.24	AIRWAY OXYGEN INC	CE-Tie down strap	2220-7705-729.000	HealthWest	57.24
USB01210563	01/31/2021	108.20	ALLHEART	SD-Lab coats Burton/Wilson	2210-6313-747.000	Public Health	108.20
USB01210327	01/31/2021	45.99	AM LEONARD	JH-Snow shovels	2080-0691-938.000	Parks	45.99
USB01210322	01/31/2021	72.63	AM LEONARD	JH-Snow shovels	2080-0691-938.000	Parks	72.63
USB01210195	01/31/2021	(117.78)	AMAZON.COM	CM-Return Wrong Part for AQ300	5920-5040-729.000	Wastewater Management Operations	(117.78)
USB01210466	01/31/2021	10.74	AMAZON.COM*0170N8HX3	SD-Wipes for Hub	2220-7319-729.000-COVID19	HealthWest	10.74
USB01210272	01/31/2021	479.60	AMAZON.COM*1X7QN92P3	RF-40 flash drives	1010-0301-747.000	Sheriff Operations	479.60
USB01210561	01/31/2021	29.99	AMAZON.COM*4A9KN5U53	SD-Ergonomic wireless mouse	2210-6201-729.010	Public Health	29.99
USB01210562	01/31/2021	29.99	AMAZON.COM*4A9KN5U53	SD-Ergonomic wireless mouse	2210-6202-729.010	Public Health	29.99
USB01210462	01/31/2021	33.12	AMAZON.COM*564EX47A3 A	SD-Wipes for Hub	2220-7319-729.000-COVID19	HealthWest	33.12
USB01210366	01/31/2021	42.39	AMAZON.COM*5992U5DY3 A	DP-Office supplies	2220-7341-729.000	HealthWest	42.39
USB01210355	01/31/2021	71.94	AMAZON.COM*7L7V45C23	DM-Forehead Thermometer (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	71.94
USB01210569	01/31/2021	29.99	AMAZON.COM*BA60F3HG3	SD-Wireless keyboard and mouse	2210-6201-729.010	Public Health	29.99
USB01210409	01/31/2021	299.00	AMAZON.COM*E02AH4ZU3 A	IP-New Apple Ipad for Public Def per Matt	2600-2996-729.010	Indigent Defense Fund	299.00
USB01210114	01/31/2021	119.98	AMAZON.COM*G27033KQ3 A	CH-RU-3101HBK Boiler Filter	1010-0265-936.000	Michael E. Kobza Hall of Justice	119.98
USB01210095	01/31/2021	29.74	AMAZON.COM*GU58P52X3	KB-Headphone Adapters for Commissioners	1010-0101-729.000	Board of Commissioners	29.74

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PCARD PURCHASE DATE FROM 01/01/2021 TO 01/31/2021

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB01210564	01/31/2021	161.58	AMAZON.COM*HJ1L211J3	SD-Hand warmers - clinic staff	2210-6114-747.000	Public Health	161.58
USB01210372	01/31/2021	185.76	AMAZON.COM*HL62O08Y3 A	PR-Heavy Duty Wheel Dolly	5710-0526-747.000	Solid Waste Management	185.76
USB01210565	01/31/2021	161.58	AMAZON.COM*LE07Y6E33	SD-Hand warmers - clinic staff	2210-6114-747.000	Public Health	161.58
USB01210067	01/31/2021	235.96	AMAZON.COM*NJ4IU8SU3 A	LM-External hard drives	1010-0229-729.000	Prosecutor	235.96
USB01210323	01/31/2021	41.99	AMAZON.COM*OL2Z628T3	JH-Universal markers	2080-0691-729.000	Parks	41.99
USB01210394	01/31/2021	20.00	AMAZON.COM*RG4DC9K23	SS-Power adapter for Judge Smedley	1010-0131-729.010	Circuit Court	20.00
USB01210105	01/31/2021	175.52	AMAZON.COM*SW7MY5HH3 A	CH-Salt Spreader	1010-0265-933.000	Michael E. Kobza Hall of Justice	175.52
USB01210249	01/31/2021	48.28	AMAZON.COM*SY1QE4AN3	LP-Toilet seats	2220-7602-931.000	HealthWest	48.28
USB01210113	01/31/2021	10.49	AMAZON.COM*SY9B04B83	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	10.49
USB01210115	01/31/2021	106.36	AMAZON.COM*T78KA6NV3 A	CH-T&S Brass B-0044-H2A Flexible Hose	1010-0270-931.050	County Jail Building 2015	106.36
USB01210108	01/31/2021	185.46	AMAZON.COM*WQ3WC9PY3 A	CH-T&S Brass B-0107 Spray Valve	1010-0270-931.050	County Jail Building 2015	185.46
USB01210038	01/31/2021	66.34	AMAZON.COM*X52J59F03	SF-KN95 Face Masks	2920-0660-743.000-COVID19	Child Care Fund	16.58
					2920-0662-743.000-COVID19	Child Care Fund	49.76
USB01210993	01/31/2021	65.71	AMAZON.COM*Y676E2PA3	JO-Calculator	2150-0142-729.010	Family Court	49.28
					2150-0149-729.010	Family Court	9.86
					1010-0132-729.000	Circuit Court Collections	6.57
USB01210201	01/31/2021	89.61	AMAZON.COM*YA8PV5RQ3 A	CM-Labels	5920-5040-729.000	Wastewater Management Operations	89.61
USB01210350	01/31/2021	75.11	AMAZON.COM*ZQ60S7YY3 A	JK-Parking Lot Signs	5880-0587-747.000	Muskegon Area Transit System	75.11
USB01210045	01/31/2021	69.95	AMERICA'S BEST # 5827	SF-J Townsend Glasses	2920-0660-743.000	Child Care Fund	69.95
USB01210358	01/31/2021	(209.93)	AMZN MKTP US	DM-Vendor Credit	5880-0594-776.000	Muskegon Area Transit System	(209.93)
USB01210624	01/31/2021	189.00	AMZN MKTP US*0N4CG3M13	SB-Isolation gowns	2220-7705-729.000-COVID19	HealthWest	189.00
USB01210545	01/31/2021	99.98	AMZN MKTP US*0Y6GV5XZ3	SD-Wireless keyboard and mouse	2210-6201-729.010	Public Health	99.98
USB01210885	01/31/2021	330.72	AMZN MKTP US*118X57OZ3	MJF-Weights/Exercise equipment	2920-0662-843.000	Child Care Fund	248.04
					2920-0660-843.000	Child Care Fund	82.68
USB01210361	01/31/2021	32.70	AMZN MKTP US*1J16W93G3	DM-Towel Dispenser Keys	5880-0591-776.000	Muskegon Area Transit System	32.70
USB01210309	01/31/2021	17.09	AMZN MKTP US*2E07U07L3	JT-Retractable Key Holders	5880-0587-747.000	Muskegon Area Transit System	17.09
USB01210373	01/31/2021	74.18	AMZN MKTP US*3M85A0G43	PR-Roof Top Strobe Light/Safety Vests	5710-0526-747.000	Solid Waste Management	74.18
USB01210500	01/31/2021	108.23	AMZN MKTP US*4X2879R83	TN-Wireless mouse	2220-7703-729.000	HealthWest	108.23
USB01210321	01/31/2021	84.12	AMZN MKTP US*611018MX3	JH-Pens, calendars, pencils	2080-0691-729.000	Parks	84.12
USB01210250	01/31/2021	159.99	AMZN MKTP US*6N4C51WC3	LP-Kneeling chair	2220-7551-729.000	HealthWest	159.99
USB01210626	01/31/2021	198.30	AMZN MKTP US*7719V8R83	SB-Face masks	2220-7705-729.000-COVID19	HealthWest	198.30
USB01210407	01/31/2021	136.24	AMZN MKTP US*7H8ON1EM3	IP-IT Supplies	6680-0258-729.010	Information Technology Services ISF	136.24
USB01210224	01/31/2021	21.19	AMZN MKTP US*7J9TC3Y83	NB-Safety gloves	2220-7705-729.000	HealthWest	21.19
USB01210248	01/31/2021	83.95	AMZN MKTP US*876QR5703	LP-Isopropyl alcohol	2220-7602-729.000-COVID19	HealthWest	83.95
USB01210262	01/31/2021	215.95	AMZN MKTP US*8K00C2ZO3	DB-Angled Torque Wrench Veh# 096	5920-5050-782.000	Wastewater Management Operations	215.95
USB01210263	01/31/2021	59.11	AMZN MKTP US*934EL3PZ3	DB-Hub Remover Veh# 096	5920-5050-782.000	Wastewater Management Operations	59.11
USB01210308	01/31/2021	77.45	AMZN MKTP US*9F2BT8OZ3	JT-Window Decals for Trolleys	5890-0572-747.000	Muskegon Trolley Company	77.45
USB01210007	01/31/2021	475.80	AMZN MKTP US*9S8GF2KJ3	MM-Disinfectant Solution (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	475.80
USB01210094	01/31/2021	179.61	AMZN MKTP US*9V5IG3QC3	KB-Headphones & Adapters Commissioners	1010-0101-729.000	Board of Commissioners	179.61
USB01210110	01/31/2021	429.98	AMZN MKTP US*AS8NI0QU3	CH-PS-121000U Battery (2)	1010-0265-931.050	Michael E. Kobza Hall of Justice	429.98
USB01210415	01/31/2021	17.89	AMZN MKTP US*B55ME4W13	JW-Office File folder wall mounted	2080-0691-747.000	Parks	17.89
USB01210501	01/31/2021	79.84	AMZN MKTP US*B79SI4XD3	TN-HDMI cables	2220-7703-729.000	HealthWest	79.84
USB01210555	01/31/2021	16.90	AMZN MKTP US*C175V7GW3	SD-Face shields	2210-6114-743.000	Public Health	16.90
USB01210278	01/31/2021	54.97	AMZN MKTP US*CK1LG1S43	RF-Webcam admin	1010-0305-729.010	Sheriff Administration	54.97
USB01210537	01/31/2021	61.44	AMZN MKTP US*DV7CL5PL3	JT-Cleaning supplies for brinks	2220-7341-729.000	HealthWest	61.44
USB01210204	01/31/2021	229.50	AMZN MKTP US*FC46Z90M3	CM-Bleach Wipes for Lab	5920-5040-776.000	Wastewater Management Operations	229.50
USB01210625	01/31/2021	289.80	AMZN MKTP US*FH9D52LP3	SB-Disposable gloves	2220-7705-729.000-COVID19	HealthWest	289.80

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USB01210554	01/31/2021	72.98	AMZN MKTP US*GC55A9AN3	SD-ZOOM membership	2210-6811-747.000	Public Health	72.98
USB01210097	01/31/2021	55.08	AMZN MKTP US*GV24C8F33	KB-Replacement laptop bags/KT & KB	1010-0171-729.000	Administration	55.08
USB01210403	01/31/2021	8.99	AMZN MKTP US*HX5PQ2IG3	AS-Confidential stamp	1010-0131-729.000	Circuit Court	0.09
					1010-0132-729.000	Circuit Court Collections	0.12
					2150-0142-729.000	Family Court	6.60
					2920-0152-729.000	Child Care Fund	2.18
USB01210091	01/31/2021	217.90	AMZN MKTP US*H1Y63713	KB-Wall mount thermometers for HOJ	2210-6114-743.000	Public Health	217.90
USB01210338	01/31/2021	1,374.86	AMZN MKTP US*JW3RU0333	KK-Laptop for Mobility Management	5880-0598-747.000	Muskegon Area Transit System	1,374.86
USB01210253	01/31/2021	79.99	AMZN MKTP US*JX3CF99V3	LP-Sprayer for Clubhouse	2220-7137-729.000-COVID19	HealthWest	79.99
USB01210367	01/31/2021	71.78	AMZN MKTP US*KL83K7U03	DP-Toner	2220-7341-729.000	HealthWest	71.78
USB01210264	01/31/2021	275.02	AMZN MKTP US*KV96V5223	DB-Torque Wrench, Extract, Impact, Ratch	5920-5050-782.000	Wastewater Management Operations	275.02
USB01210040	01/31/2021	53.94	AMZN MKTP US*MB8U493K3	SF-Face Mask Brackets	2920-0660-743.000-COVID19	Child Care Fund	13.48
					2920-0662-743.000-COVID19	Child Care Fund	40.46
USB01210356	01/31/2021	509.83	AMZN MKTP US*NH15Z55A3	DM-Disposable Gloves (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	509.83
USB01210542	01/31/2021	199.99	AMZN MKTP US*OK83LOVI3	SD-Pagers	2210-6114-729.010	Public Health	199.99
USB01210111	01/31/2021	222.36	AMZN MKTP US*QV38C8WZ3	CH-PS-1270F1 battery (12)	1010-0271-931.050	County Jail Building-Old	222.36
USB01210066	01/31/2021	149.99	AMZN MKTP US*QX1B43GM3	LM-Desk Acc for APS	2800-0232-729.000	Crime Victims' Rights	149.99
USB01210192	01/31/2021	305.98	AMZN MKTP US*QZ2WW90I3	CH-HID 5352 Proximity Control Reader	2920-0661-931.050	Child Care Fund	305.98
USB01210258	01/31/2021	151.78	AMZN MKTP US*R50546WD3	CH-Printer Ink for AQ300	5920-5040-729.000	Wastewater Management Operations	151.78
USB01210406	01/31/2021	119.80	AMZN MKTP US*RO1310PR3	IP-CCR Per Linda Larsen	1010-0215-729.010	County Clerk	119.80
USB01210463	01/31/2021	11.90	AMZN MKTP US*RY06C5U73	SD-Book	2220-7319-729.000	HealthWest	11.90
USB01210599	01/31/2021	54.99	AMZN MKTP US*SX3716F73	BS-Calculator	2220-7706-729.000	HealthWest	54.99
USB01210043	01/31/2021	82.00	AMZN MKTP US*TA5958ZP3	SF-Lab Coat	2920-0662-743.000-COVID19	Child Care Fund	61.50
					2920-0660-743.000-COVID19	Child Care Fund	20.50
USB01210044	01/31/2021	37.14	AMZN MKTP US*TA5958ZP3	SF-Soap Cups	2920-0660-754.000	Child Care Fund	9.28
					2920-0662-754.000	Child Care Fund	27.86
USB01210360	01/31/2021	39.99	AMZN MKTP US*U98UU6N73	DM-Electrostatic Sprayer Water Tank	5880-0594-776.000	Muskegon Area Transit System	39.99
USB01210104	01/31/2021	59.80	AMZN MKTP US*UC6JA8PD3	CH-Houdini Lock Lube	1010-0265-931.050	Michael E. Kobza Hall of Justice	59.80
USB01210339	01/31/2021	15.98	AMZN MKTP US*VM9WI8683	KK-Laptop Speakers/Mobility Management	5880-0598-747.000	Muskegon Area Transit System	15.98
USB01210467	01/31/2021	106.86	AMZN MKTP US*W75TF5863	SD-Groceries for hub	2220-7319-750.000	HealthWest	106.86
USB01210465	01/31/2021	57.28	AMZN MKTP US*WS93861M3	SD-Supplies for HUB	2220-7319-729.000	HealthWest	57.28
USB01210408	01/31/2021	31.54	AMZN MKTP US*YLOXB4TV3	IP-IT Stock	6680-0258-729.010	Information Technology Services ISF	31.54
USB01210546	01/31/2021	184.49	AMZN MKTP US*Z11YB54Y3	SD-Plantronics Headset	2210-6313-729.010	Public Health	184.49
USB01210547	01/31/2021	110.97	AMZN MKTP US*Z11YB54Y3	SD-Wireless keyboards	2210-6201-729.010	Public Health	110.97
USB01210112	01/31/2021	33.22	AMZN MKTP US*Z803E7UU3	CH-Wall Clock	6340-0247-931.050	Bldg G-Central Services	33.22
USB01210371	01/31/2021	68.62	APPARELMASTER INC	PR-Mat Cleaning December	5710-0526-749.000	Solid Waste Management	68.62
USB01210556	01/31/2021	400.88	AQUASANA WATER FILTERS	SD-Aquasana water filters	2210-6201-747.000	Public Health	400.88
USB01210080	01/31/2021	272.00	ASCE PURCHASING	MF-ASCE Membership 2021	2560-2360-807.000	Deeds Automation Fund	272.00
USB01210002	01/31/2021	264.18	ATLANTA BOTANTICAL GAR	KC-Fraudulent charges; reported	5920-5020-959.020	Wastewater Management Operations	264.18
USB01210003	01/31/2021	134.59	ATLANTA BOTANTICAL GAR	KC-Fraudulent charges; reported	5920-5020-959.020	Wastewater Management Operations	134.59
USB01210004	01/31/2021	(264.18)	ATLANTA BOTANTICAL GAR	KC-Fraudulent Charges Reversed	5920-5020-959.020	Wastewater Management Operations	(264.18)
USB01210005	01/31/2021	(134.59)	ATLANTA BOTANTICAL GAR	KC-Fraudulent Charges Reversed	5920-5020-959.020	Wastewater Management Operations	(134.59)
USB01210229	01/31/2021	120.00	AUTO SPA - MUSKEGON	NB-Van detailing	2220-7705-937.000	HealthWest	120.00
USB01210220	01/31/2021	110.00	AUTO SPA - MUSKEGON	NB-Car detailing	2220-7705-937.000	HealthWest	110.00
USB01210497	01/31/2021	131.24	AUTOPAY/DISH NTWK	DH-Monthly service invoice	1010-0253-850.000	Treasurer	131.24
USB01210992	01/31/2021	154.68	AUTOPAY/DISH NTWK	MFB-Monthly Subscription	5810-0536-777.000	Airport	154.68
USB01210227	01/31/2021	167.99	AUTOZONE #2106	NB-Car battery	2220-7705-937.000	HealthWest	167.99

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USB01210221	01/31/2021	(18.00)	AUTOZONE #2106	NB-Credit for core charge	2220-7705-937.000	HealthWest	(18.00)
USB01210218	01/31/2021	167.99	AUTOZONE #2106	NB-Car battery	2220-7705-937.000	HealthWest	167.99
USB01210219	01/31/2021	149.99	AUTOZONE #2106	NB-Car battery	2220-7705-937.000	HealthWest	149.99
USB01210600	01/31/2021	66.78	AVERY PRODUCTS CORPORA	BS-Labels	2220-7705-729.000	HealthWest	66.78
USB01210279	01/31/2021	59.72	B&H PHOTO 800-606-6969	RF-Cellebrite HD	1010-0301-729.010	Sheriff Operations	59.72
USB01210055	01/31/2021	56.45	BABBITTS RETAIL	JY-Gas can	1200-0333-747.000	Marine Safety	46.90
					1200-0332-937.000	Marine Safety	9.55
USB01210100	01/31/2021	(85.85)	BAVARIAN INN MOTOR LOD	KB-Lodging cred WW conf canceled ME	1010-0171-871.000	Administration	(85.85)
USB01210101	01/31/2021	(96.05)	BAVARIAN INN MOTOR LOD	KB-Lodging cred WW conf canceled ME	1010-0171-871.000	Administration	(96.05)
USB01210070	01/31/2021	45.00	BAXTERS TOWING AND STO	CK-Propane	5810-0536-777.000	Airport	45.00
USB01210266	01/31/2021	361.50	BEAVER RESEARCH COMPAN	DB-Lube	5920-5060-778.000	Wastewater Management Operations	142.50
				DB-Cleaner	5920-5040-776.000	Wastewater Management Operations	219.00
USB01210268	01/31/2021	971.88	BEAVER RESEARCH COMPAN	DB-Nitrile Gloves	5920-5040-746.000	Wastewater Management Operations	971.88
USB01210269	01/31/2021	772.40	BEAVER RESEARCH COMPAN	DB-Waste Digestant E-Station	5920-5060-778.200	Wastewater Management Operations	772.40
USB01210352	01/31/2021	30.00	BERGMAN LOCK & SECURIT	DM-Facility Keys	5880-0587-747.000	Muskegon Area Transit System	30.00
USB01210548	01/31/2021	247.28	BEST BUY 00004804	SD-Prepaid cards for cell phones	2210-6114-729.010	Public Health	247.28
USB01210273	01/31/2021	109.99	BESTBUYCOM806411669938	RF-Cellebrite hard drive DB	1010-0301-729.010	Sheriff Operations	109.99
USB01210551	01/31/2021	540.46	BESTBUYCOM806412887411	SD-Cell phones for volunteer use	2210-6114-729.010	Public Health	540.46
USB01210468	01/31/2021	25.90	CANVA* 02919-0724082	CW-Design program	2300-0251-947.000	Accommodations Tax	25.90
USB01210380	01/31/2021	119.40	CANVA* 02930-6904753	JK-Subscription - outreach materials	2210-6811-902.020	Public Health	119.40
USB01210498	01/31/2021	1,459.29	CDW GOVT #6328255	TN-USB C-docks	2220-7703-729.000	HealthWest	1,459.29
USB01210502	01/31/2021	1,250.82	CDW GOVT #6844403	TN-USB C-docks	2220-7703-729.000	HealthWest	1,250.82
USB01210395	01/31/2021	687.07	CDW GOVT #6888858	SS-Laptop for M Kolkema	1172-1371-729.010	Adult Drug Treatment Court	687.07
USB01210505	01/31/2021	24.40	CE LEARNING SYSTEMS	TD-Online classes for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	24.40
USB01210508	01/31/2021	197.00	CE LEARNING SYSTEMS	TD-Online class for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	197.00
USB01210233	01/31/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
USB01210597	01/31/2021	506.38	CENTRAL MICHIGAN PAPER	AV-Stock - chipboard	6330-0238-729.000	Office Services	506.38
USB01210598	01/31/2021	403.38	CENTRAL MICHIGAN PAPER	AV-Mill Item stock/Clerk's Office	6330-0238-729.000	Office Services	403.38
USB01210595	01/31/2021	228.16	CENTRAL MICHIGAN PAPER	AV-Stock	6330-0238-729.000	Office Services	228.16
USB01210998	01/31/2021	3.20	CIGNAPDP 800-222-6700	TS-Client funds	2220-0000-083.220	HealthWest	3.20
USB01210209	01/31/2021	158.88	CITY FLATS GRAND RAPI	RO-Hotel for consumer	2220-7034-801.000	HealthWest	158.88
USB01210426	01/31/2021	299.80	CLASSIC STAMP SIGN	GP-Stamps	2220-7551-729.010	HealthWest	299.80
USB01210427	01/31/2021	48.00	CLASSIC STAMP SIGN	GP-Name plates (6)	2220-many-729.000	HealthWest	48.00
USB01210329	01/31/2021	218.40	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	218.40
USB01210318	01/31/2021	21.19	COMPANION ANIMAL VETER	MB-Asst/Howmet grant funds	2930-8943-836.100	Veterans Affairs Dept	21.19
USB01210525	01/31/2021	305.23	COMPLETE AUTO GLASS	KM-Vehicle Repair Work #WMUS157100	6770-0203-911.102	Insurance	305.23
USB01210071	01/31/2021	98.00	COMPUFOX USA CORP	MH-Dual Fiber Wastewater	5920-5040-747.010	Wastewater Management Operations	98.00
USB01210481	01/31/2021	92.03	CONSUMERS ENERGY CO	DH-CVSF Grant TO	2930-8944-849.000	Veterans Affairs Dept	92.03
USB01210482	01/31/2021	462.79	CONSUMERS ENERGY CO	DH-Asst/Howmet Grant Funds DB	2930-8944-849.000	Veterans Affairs Dept	462.79
USB01210405	01/31/2021	60.00	CRIMINAL DEFENSE ATTOR	FJ-No receipt; pending allocation	2600-0000-083.260	Indigent Defense Fund	60.00
USB01210011	01/31/2021	9.79	CTRI CANADA	BS-CTRI	2920-0662-957.000	Child Care Fund	7.34
					2920-0660-957.000	Child Care Fund	2.45
USB01210577	01/31/2021	6.19	CULVERS OF SAGINAW 478	JH-Meal routine transport	1010-0351-866.000	Sheriff Jail	6.19
USB01210578	01/31/2021	6.35	CULVERS OF SAGINAW 478	JH-Meal routine transport	1010-0351-866.000	Sheriff Jail	6.35
USB01210302	01/31/2021	275.36	CUMMINS INC - S3	JG-Alternator Support Unit 0702	5880-0591-775.000	Muskegon Area Transit System	275.36
USB01210303	01/31/2021	1,141.96	CUMMINS INC - S3	JG-EGR Cooler (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,141.96
USB01210438	01/31/2021	39.53	CUMMINS INC - S3	KM-Engine Parts Unit 0903	5880-0591-775.000	Muskegon Area Transit System	39.53

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USB01210434	01/31/2021	215.42	CUMMINS INC - S3	KM-Engine Gaskets Unit 0903	5880-0591-775.000	Muskegon Area Transit System	215.42
USB01210298	01/31/2021	423.50	D AND B RADIATOR SALES	JG-Check CNG Station Cooling Pack	5880-0591-936.000	Muskegon Area Transit System	423.50
USB01210475	01/31/2021	20.17	DNH*GODADDY.COM	MK-Net domain renewal	2220-7705-947.000	HealthWest	20.17
USB01210473	01/31/2021	739.98	DNH*GODADDY.COM	MK-Net domain renewal	2220-7705-947.000	HealthWest	739.98
USB01210039	01/31/2021	95.00	DOLAN CONSULTING GROUP	SF-Recert for Verbal Conflict Course	2920-0660-957.000	Child Care Fund	23.75
					2920-0662-957.000	Child Care Fund	71.25
USB01210010	01/31/2021	16.70	DOLLAR-GENERAL #7763	BS-AAA batteries	2920-0662-729.000	Child Care Fund	12.53
					2920-0660-729.000	Child Care Fund	4.17
USB01210996	01/31/2021	59.94	DOLLAR-GENERAL #7763	SB-Due from employee Sbasin	2220-0000-083.220	HealthWest	59.94
USB01210337	01/31/2021	303.50	DOMINO'S 1272	KK-Food for Drivers Training	5880-0587-871.000	Muskegon Area Transit System	303.50
USB01210524	01/31/2021	19.46	DONI BEAUTY SUPPLY	DT-Hair care gel	2920-0662-754.000	Child Care Fund	14.60
					2920-0660-754.000	Child Care Fund	4.86
USB01210483	01/31/2021	49.80	DTE ENERGY	DH-CVSF Grant TO	2930-8944-849.000	Veterans Affairs Dept	49.80
USB01210478	01/31/2021	263.60	DTE ENERGY	DH-SS Relief DB	2930-8942-849.000	Veterans Affairs Dept	263.60
USB01210479	01/31/2021	448.02	DTE ENERGY	DH-SS Relief PH	2930-8942-849.000	Veterans Affairs Dept	448.02
USB01210365	01/31/2021	22.94	E & A GROCERY #2	DP-groceries for Brinks	2220-7341-750.000	HealthWest	22.94
USB01210526	01/31/2021	25.00	EB NATIONAL PUBLIC DE	MM-Nat Pub Def Conf 2021 Reg Fee	2600-2996-864.000	Indigent Defense Fund	25.00
USB01210527	01/31/2021	25.00	EB NATIONAL PUBLIC DE	MM-Nat Pub Def Conf 2021 Reg Fee EE	2600-2996-864.000	Indigent Defense Fund	25.00
USB01210306	01/31/2021	159.00	EBAY O*15-06319-56954	RF-Courtroom 2 camera	1010-0136-729.000	District Court	159.00
USB01210276	01/31/2021	204.19	EBAY O*15-06444-74661	RF-Wifi batteries	1010-0351-747.000	Sheriff Jail	204.19
USB01210277	01/31/2021	15.24	EBAY O*15-06444-74662	RF-Wifi batteries	1010-0351-747.000	Sheriff Jail	15.24
USB01210490	01/31/2021	241.00	ECONOLINE ABRASIVE PRO	AC-Sandblast Cabinet	5920-5030-778.000	Wastewater Management Operations	241.00
USB01210574	01/31/2021	3,441.00	EFFECTV EAST	JH-COVID campaign	2210-6114-902.000	Public Health	3,441.00
USB01210458	01/31/2021	82.85	EMEDCO	AF-Stickers Corrosive, Health Danger	5920-5020-746.000	Wastewater Management Operations	82.85
USB01210459	01/31/2021	402.86	ENVIRONMENTAL EXPRESS	AF-Pro Weight Filters for Volatiles	5920-5020-771.000	Wastewater Management Operations	402.86
USB01210461	01/31/2021	535.26	ENVIRONMENTAL EXPRESS	AF-Filters for TSS	5920-5020-771.000	Wastewater Management Operations	535.26
USB01210618	01/31/2021	1,242.70	ETNA DISTRIBUTORS LLC	MD-Water Well Filter Admin Bldg	5920-5060-778.000	Wastewater Management Operations	1,242.70
USB01210616	01/31/2021	142.71	ETNA DISTRIBUTORS LLC	MD-C Station Bio Filter	5920-5060-778.200	Wastewater Management Operations	142.71
USB01210620	01/31/2021	586.08	ETNA DISTRIBUTORS LLC	MD-Y Strainer C Station Bio Dome	5920-5060-778.000	Wastewater Management Operations	586.08
USB01210621	01/31/2021	1,124.64	ETNA DISTRIBUTORS LLC	MD-Admin Mens Room Repairs	5920-5060-778.000	Wastewater Management Operations	1,124.64
USB01210487	01/31/2021	7.63	FACEBK G76S723HY2	LM-Facebook Advertising	2300-0251-902.000	Accommodations Tax	7.63
USB01210511	01/31/2021	59.97	FACEBK VQBBSUXT2	CR-late receipt; temp chg act	2220-0000-083.220	HealthWest	59.97
USB01210257	01/31/2021	16.96	FAMILY DOLLAR #5265	SH-Envelopes	2220-7137-729.000	HealthWest	16.96
USB01210076	01/31/2021	30.52	FASTENAL COMPANY 01MIM	DM-Bolts, Washers C Station Pump 6	5920-5060-778.200	Wastewater Management Operations	30.52
USB01210411	01/31/2021	45.49	FATTY LUMPKINS	PF-Judges luncheon meeting	1010-0136-864.000	District Court	45.49
USB01210197	01/31/2021	22.35	FEDEX 97970933	CM-Postage to YSI Service Ctr	5920-5040-730.000	Wastewater Management Operations	22.35
USB01210619	01/31/2021	52.24	FERGUSON ENT#942	MD-Admin Mens Room Repairs	5920-5060-778.000	Wastewater Management Operations	52.24
USB01210499	01/31/2021	77.70	FIVE BELOW 565	TN-Cell phone cases	2220-7703-729.000	HealthWest	77.70
USB01210215	01/31/2021	745.62	FREMONT FORD	DS-Tensioner, Belt, Clutch Veh# 096	5920-5050-778.000	Wastewater Management Operations	745.62
USB01210211	01/31/2021	371.91	FREMONT FORD	DS-Wire Assy Trk# 141, Rad Hose #096	5920-5050-778.000	Wastewater Management Operations	371.91
USB01210212	01/31/2021	76.48	FREMONT FORD	DS-Sensor, U-bolt, Nut Veh# 141	5920-5050-778.000	Wastewater Management Operations	76.48
USB01210397	01/31/2021	83.59	FUNERAL FLOWERS/GIFTS	MM-Flower Fund-M.G.	7010-0000-285.115	Flower Fund-Central Services	83.59
USB01210363	01/31/2021	663.62	GFS STORE #0272	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	663.62
USB01210336	01/31/2021	36.52	GFS STORE #0272	KK-Supplies for Drivers Training	5880-0587-871.000	Muskegon Area Transit System	36.52
USB01210353	01/31/2021	35.96	GFS STORE #0272	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	35.96
USB01210333	01/31/2021	312.22	GINMAN TIRE COMPANY	JH-Front tires 17 chevy	2080-0691-937.000	Parks	312.22
USB01210988	01/31/2021	522.48	GINMAN TIRE COMPANY	SB-Tires Truck #156	5920-5050-760.010	Wastewater Management Operations	522.48

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USB01210390	01/31/2021	165.24	GINMAN TIRE COMPANY	RD-Tires Veh# 151	5920-5050-760.010	Wastewater Management Operations	165.24
USB01210474	01/31/2021	80.00	GOOGLE GSUITE_HEALTHW	MK-Software for Corrections team	2220-7705-947.000	HealthWest	80.00
USB01210994	01/31/2021	76.88	GPS*60TH DISTRICT COUR	LM-Filing fee re: Smoker	1010-0229-826.020	Prosecutor	76.88
USB01210247	01/31/2021	1,050.00	GPS*MICHIGAN COURT ADM	CM-Court mgr training	1010-0148-864.000	Probate Court	1,050.00
USB01210410	01/31/2021	75.00	GPS*MICHIGAN COURT ADM	PF-Annual dues for MI Court Adm Assoc.	1010-0136-807.000	District Court	75.00
USB01210376	01/31/2021	287.89	GRAINGER	PR-Padlocks for Wells	5710-0526-747.000	Solid Waste Management	287.89
USB01210421	01/31/2021	382.70	GRAND TRA INDUSTRIES I	SD-Trash Can Liners	5920-5040-746.000	Wastewater Management Operations	382.70
USB01210230	01/31/2021	111.00	GREAT LAKES FORD LINCO	NB-Electrical diagnostic	2220-7705-937.000	HealthWest	111.00
USB01210081	01/31/2021	20.00	GVSU WEB PAYMENTS	FT-Registration for seminar	2220-7144-864.000	HealthWest	20.00
USB01210042	01/31/2021	52.96	HARBOR FREIGHT TOOLS 4	SF-Face Shields	2920-0660-743.000-COVID19	Child Care Fund	4.50
					2920-0662-729.010	Child Care Fund	26.23
					2920-0660-729.010	Child Care Fund	8.74
					2920-0662-743.000-COVID19	Child Care Fund	13.49
USB01210442	01/31/2021	71.96	HARBOR FREIGHT TOOLS 4	DF-Rubber Gloves	5810-0536-777.000	Airport	71.96
USB01210089	01/31/2021	201.42	HENRY SCHEIN*	KS-Supplies for MHC	2220-7705-729.000	HealthWest	201.42
USB01210208	01/31/2021	27.86	HERITAGE HILL PIZZA	RO-Pizza for consumer	2220-7324-750.000	HealthWest	27.86
USB01210608	01/31/2021	150.00	HILLBILLY S AUTOMOTIVE	MH-Salt Truck Bumper Repair	1010-0265-937.000	Michael E. Kobza Hall of Justice	150.00
USB01210572	01/31/2021	1,284.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,284.00
USB01210314	01/31/2021	27.50	IAAO ORG	SH-COVID impact training-DBV	1010-0225-957.000	Equalization	27.50
USB01210315	01/31/2021	27.50	IAAO ORG	SH-COVID impact training-JG	1010-0225-957.000	Equalization	27.50
USB01210592	01/31/2021	243.00	IN *ADVANCED TIME MANA	NB-December 20 AoD	2210-6103-947.000	Public Health	243.00
USB01210622	01/31/2021	99.12	IN *CONDUFLOR AND IMR	MD-Hole Saw Kit Veh# 88	5920-5060-782.000	Wastewater Management Operations	99.12
USB01210617	01/31/2021	596.24	IN *CONDUFLOR AND IMR	MD-Trk 148 Oscil Tool, Battery, Grinder	5920-5060-782.000	Wastewater Management Operations	596.24
USB01210084	01/31/2021	406.24	IN *CONDUFLOR AND IMR	MG-Impact Gun, Side Cutter, Blades	5920-5060-782.000	Wastewater Management Operations	406.24
USB01210425	01/31/2021	423.52	IN *CONDUFLOR AND IMR	RH-Angle Grinder, Wheels - Admin Boiler	5920-5050-782.000	Wastewater Management Operations	423.52
USB01210384	01/31/2021	110.50	IN *CONDUFLOR AND IMR	KE-Hole Saw Trk# 146	5920-5060-782.000	Wastewater Management Operations	110.50
USB01210334	01/31/2021	252.84	IN *GRAPHICS HOUSE IMA	KK-Bus Ads for Health Dept	5880-0587-902.100	Muskegon Area Transit System	252.84
USB01210506	01/31/2021	627.00	IN *JUDICIAL SERVICES	TD-MI Drug court scrams	1170-1361-802.000	Sobriety Court	627.00
USB01210331	01/31/2021	150.00	IN *PEAK HEATING AND C	JH-Furnace repairs	2080-0691-931.050	Parks	150.00
USB01210412	01/31/2021	495.00	IN *QPR INSTITUTE INC	MP-No receipt; pending allocation	2220-0000-083.220	HealthWest	495.00
USB01210319	01/31/2021	29.85	IN *TURNKEY SYSTEMS LL	JH-Security monitoring pioneer office	2080-0691-747.000	Parks	29.85
USB01210596	01/31/2021	81.89	INTEGRITY BUSINESS SOL	AV-Office Supplies	6330-0238-729.000	Office Services	81.89
USB01210418	01/31/2021	209.88	J&J FARMS LLC	JW-New Toro Buddy Cart adapter bracket	2080-0691-936.000	Parks	209.88
USB01210419	01/31/2021	612.68	J&J FARMS LLC	JW-Jrco Buggy Blower Cart for Toro Z500	2080-0691-938.000	Parks	612.68
USB01210245	01/31/2021	12.75	JIMMY JOHNS - 677	DS-Meal transport	1010-0351-866.000	Sheriff Jail	12.75
USB01210480	01/31/2021	500.00	JOES SERVICE STATION	DH-CVSF Grant VW	2930-8944-849.000	Veterans Affairs Dept	500.00
USB01210332	01/31/2021	2,600.00	JOHNSTONE SUPPLY	JH-New furnace moore park	2080-0691-931.050	Parks	2,600.00
USB01210325	01/31/2021	60.36	JOHNSTONE SUPPLY	JH-Furnace filters	2080-0691-931.050	Parks	60.36
USB01210054	01/31/2021	20.00	KAMM ELECTRIC MOTORS	JY-Test motor	1010-0301-802.000	Sheriff Operations	20.00
USB01210552	01/31/2021	3,335.08	KATOM RESTA	SD-Freezer/Refrigerator	2210-6114-743.010	Public Health	3,335.08
USB01210517	01/31/2021	355.73	KENDALL ELECTRIC INC	JL-Lighting C Station, Admin, Ops Maint	5920-5060-778.000	Wastewater Management Operations	355.73
USB01210519	01/31/2021	53.77	KENDALL ELECTRIC INC	JL-Electrical Parts-Ops Maint Bldg	5920-5060-778.000	Wastewater Management Operations	53.77
USB01210520	01/31/2021	15.15	KENDALL ELECTRIC INC	JL-Electrical Parts-Ops Maint Bldg	5920-5060-778.000	Wastewater Management Operations	15.15
USB01210073	01/31/2021	649.19	KENDALL ELECTRIC INC	DM-Electric Service Silver Creek	5920-5060-778.000	Wastewater Management Operations	649.19
USB01210074	01/31/2021	125.88	KENDALL ELECTRIC INC	DM-Electrical Parts-Trk# 155	5920-5060-778.000	Wastewater Management Operations	125.88
USB01210075	01/31/2021	67.90	KENDALL ELECTRIC INC	DM-Electrical Parts-J Station	5920-5060-778.200	Wastewater Management Operations	67.90
USB01210059	01/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00

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USB01210416	01/31/2021	130.00	KERKSTRA PORTABLE REST	JW-Portable Restroom Rental at Dermero	2080-0691-938.000	Parks	130.00
USB01210437	01/31/2021	589.75	KOHLEY'S SUPERIOR WATE	KM-Bus Wash Repairs	5880-0591-936.000	Muskegon Area Transit System	589.75
USB01210345	01/31/2021	282.00	KOHLEY'S SUPERIOR WATE	CE-Bottled water rent	2220-0000-083.220	HealthWest	282.00
USB01210107	01/31/2021	920.80	KULLY SUPPLY	CH-Willoughby Misc Plumbing Parts	6340-0241-931.050	Bldg A-Johnny O. Harris	920.80
USB01210056	01/31/2021	1,207.47	LAKESHORE MARINE GROUP	JY-Small fire boat	1200-0331-936.000	Marine Safety	1,207.47
USB01210470	01/31/2021	1,500.00	LAMAR MEDIA CORP	CW-Billboard Advertising- October	2300-0251-902.000	Accommodations Tax	1,500.00
USB01210404	01/31/2021	169.00	LAWPRACTICECLE	FJ-No receipt; pending allocation	2600-0000-083.260	Indigent Defense Fund	169.00
USB01210469	01/31/2021	375.00	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
USB01210489	01/31/2021	15.86	LOWES #00199*	AC-Paint Rollers	5920-5030-778.000	Wastewater Management Operations	15.86
USB01210493	01/31/2021	10.48	LOWES #00199*	AC-Flat File	5920-5030-782.000	Wastewater Management Operations	10.48
USB01210495	01/31/2021	53.34	LOWES #00199*	AC-Bucket, Plastic, Paint Brushes, Tape	5920-5030-778.000	Wastewater Management Operations	53.34
USB01210423	01/31/2021	86.68	LOWES #00199*	RH-Strap Wrenches, Knife Veh#145, 88	5920-5060-782.000	Wastewater Management Operations	86.68
USB01210990	01/31/2021	54.98	LOWES #00199*	SB-Barricade Plastic Sheeting	5920-5040-746.000	Wastewater Management Operations	54.98
USB01210286	01/31/2021	8.36	LOWES #00199*	LB-Bits & screws Phillips School	5500-2550-747.000	Land Bank	8.36
USB01210287	01/31/2021	4.23	LOWES #00199*	LB-Nut driver	5500-2550-747.000	Land Bank	4.23
USB01210288	01/31/2021	8.88	LOWES #00199*	LB-Screws for Phillips School	5500-2550-747.000	Land Bank	8.88
USB01210251	01/31/2021	23.98	LOWES #00199*	LP-Light switch	2220-7602-931.000	HealthWest	23.98
USB01210083	01/31/2021	177.28	LOWES #00199*	MG-Pliers, rivers, Wrenches Trk 148 & 88	5920-5060-782.000	Wastewater Management Operations	173.80
				MG-Bucket	5920-5060-778.000	Wastewater Management Operations	3.48
USB01210320	01/31/2021	28.46	LOWES #00199*	JH-Spark plug, fuel filter	2080-0691-936.000	Parks	28.46
USB01210317	01/31/2021	133.55	LOWES #00199*	MB-Asst/Howmet grant funds	2930-8943-836.100	Veterans Affairs Dept	133.55
USB01210615	01/31/2021	41.81	LOWES #00199*	MD-Admin Air Compressor Fasteners	5920-5060-778.000	Wastewater Management Operations	41.81
USB01210225	01/31/2021	65.82	LOWES #00199*	NB-Salt for Brinks	2220-7341-729.000	HealthWest	65.82
USB01210223	01/31/2021	450.00	LOWES #00199*	NB-Snow Auger	2220-7705-937.000	HealthWest	450.00
USB01210402	01/31/2021	68.00	LUDINGTON DAILY NEWS	MM-White Lake Beacon 1 yr renewal	1010-0275-759.000	Drain Commissioner	68.00
USB01210103	01/31/2021	1,100.00	MACMHB	AB-Conference fee	2220-7705-864.000	HealthWest	1,100.00
USB01210447	01/31/2021	140.00	MACMHB	MP-CMHA fee	2220-7704-864.000	HealthWest	140.00
USB01210009	01/31/2021	75.00	MACMHB	BB-CMHA registration	2220-7034-864.000	HealthWest	75.00
USB01210999	01/31/2021	70.00	MACMHB	TS-Client funds	2220-0000-083.220	HealthWest	70.00
USB01210449	01/31/2021	200.00	MAGGIES GOURMET FOODS	KJ-Retiree baskets Ashker/Ridout; emp pd	7010-0000-270.015	Sheriff employee pop money	200.00
USB01210452	01/31/2021	100.00	MAGGIES GOURMET FOODS	KJ-Retiree basket Gilchrist; emp pd	7010-0000-270.015	Sheriff employee pop money	100.00
USB01210995	01/31/2021	87.99	MAILCHIMP *MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	87.99
USB01210532	01/31/2021	610.00	MATCP* MATCP 21ST ANNU	AR-NG/AG-MATCP conf reg	1172-1371-864.000	Adult Drug Treatment Court	610.00
USB01210533	01/31/2021	305.00	MATCP* MATCP 21ST ANNU	AR-KH MATCP Conf Reg	1172-1371-864.000	Adult Drug Treatment Court	305.00
USB01210393	01/31/2021	305.00	MATCP* MATCP 21ST ANNU	NF-MATCP Registration	1172-1371-864.000	Adult Drug Treatment Court	305.00
USB01210601	01/31/2021	30.80	MCCORMICK # 3	MH-Fuel; wex card inactive	1010-0301-760.000	Sheriff Operations	30.80
USB01210602	01/31/2021	30.00	MCCORMICK # 3	MH-Fuel; wex card inactive	1010-0301-760.000	Sheriff Operations	30.00
USB01210603	01/31/2021	33.85	MCCORMICK # 3	MH-Fuel; wex card inactive	1010-0301-760.000	Sheriff Operations	33.85
USB01210604	01/31/2021	21.81	MCCORMICK # 3	MH-Fuel; wex card inactive	1010-0301-760.000	Sheriff Operations	21.81
USB01210006	01/31/2021	200.00	MDOT BUS LIMOUSINE	MM-MDOT Annual Fee	5890-0572-747.000	Muskegon Trolley Company	200.00
USB01210627	01/31/2021	677.00	MED VET INTERNATIONAL	SB-Syringes	2220-7705-729.000-COVID19	HealthWest	677.00
USB01210997	01/31/2021	84.00	MEDICAL/RX INS	TS-Client funds	2220-0000-083.220	HealthWest	84.00
USB01210236	01/31/2021	21.50	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	21.50
USB01210543	01/31/2021	5.91	MEIJER # 071	SD-Bags for KN95 mask distribution	2210-6114-747.000	Public Health	5.91
USB01210544	01/31/2021	25.41	MEIJER # 071	SD-Paper towels for clinic	2210-6114-747.000	Public Health	25.41
USB01210464	01/31/2021	185.22	MEIJER # 232	SD-Food for HUB	2220-7319-750.000	HealthWest	5.56
				SD-Wipes & spray	2220-7319-729.000-COVID19	HealthWest	179.66

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USB01210530	01/31/2021	1,521.00	MEIJER INC #983 Q01	JM-Gift cards	2220-7039-729.000	HealthWest	1,521.00
USB01210522	01/31/2021	74.98	MENARDS MUSKEGON MI	JL-Tarp, Bungee, Grommet Etc. Fleet Bldg	5920-5060-778.000	Wastewater Management Operations	74.98
USB01210518	01/31/2021	160.17	MENARDS MUSKEGON MI	JL-Bolts, Clips, Tarps	5920-5060-778.000	Wastewater Management Operations	160.17
USB01210494	01/31/2021	57.77	MENARDS MUSKEGON MI	AC-Light Bulbs, Counter Top Trim	5920-5030-778.000	Wastewater Management Operations	57.77
USB01210491	01/31/2021	27.99	MENARDS MUSKEGON MI	AC-Counter Top Pieces	5920-5030-778.000	Wastewater Management Operations	27.99
USB01210252	01/31/2021	99.98	MENARDS MUSKEGON MI	LP-Desktop barrier	2220-7137-729.000-COVID19	HealthWest	99.98
USB01210282	01/31/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7701-801.000	HealthWest	10.00
USB01210283	01/31/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7701-801.000	HealthWest	10.00
USB01210284	01/31/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7701-801.000	HealthWest	10.00
USB01210516	01/31/2021	65.50	MICHIGAN STATE UNIVERS	LS-Reference publication	1010-0215-729.000	County Clerk	65.50
USB01210254	01/31/2021	50.00	MICHIGAN WATER ENVIORN	SF-Water license CECs	5910-0552-864.000	Regional Water System	25.00
					5910-0546-864.000	Regional Water System	25.00
USB01210237	01/31/2021	441.00	MIDCOM SERVICE	TC-UHF Radio Service Jan-Mar 2021	5880-0595-936.000	Muskegon Area Transit System	441.00
USB01210199	01/31/2021	186.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental	5920-5030-768.000	Wastewater Management Operations	62.00
					5920-5050-768.000	Wastewater Management Operations	62.00
					5920-5060-768.000	Wastewater Management Operations	62.00
USB01210196	01/31/2021	345.25	MILLER WELDING SUPPLY	CM-Brushes, Wire Wheels	5920-5050-778.000	Wastewater Management Operations	172.63
					5920-5060-778.000	Wastewater Management Operations	172.62
USB01210206	01/31/2021	65.50	MILLER WELDING SUPPLY	CM-Welding Gases-Farm	5920-5030-768.000	Wastewater Management Operations	21.83
					5920-5050-768.000	Wastewater Management Operations	21.83
					5920-5060-768.000	Wastewater Management Operations	21.84
USB01210420	01/31/2021	255.00	MIWATERS WATER RESOURC	JW-Groundwater discharge Permit	2080-0691-958.000	Parks	255.00
USB01210392	01/31/2021	200.00	MONROE TRUCK & AUTO AC	RD-Plow Cutting Edge Trk# 144	5920-5050-778.000	Wastewater Management Operations	200.00
USB01210451	01/31/2021	47.83	MSA	KJ-Retiree tote bags; emp pd	7010-0000-270.015	Sheriff employee pop money	47.83
USB01210294	01/31/2021	15.00	MU QUALITY CAR WASH	LB-Wash for Land Bank truck	5500-2550-740.000	Land Bank	15.00
USB01210312	01/31/2021	160.00	MUSKEGON AREA CHAMBER	SH-Economic Forecast mtg (4)	1010-0225-957.000	Equalization	160.00
USB01210313	01/31/2021	(60.00)	MUSKEGON AREA CHAMBER	SH-Refund-overpaid	1010-0225-957.000	Equalization	(60.00)
USB01210092	01/31/2021	25.00	MUSKEGON AREA CHAMBER	KB-B4B Comm Scolnik	1010-0101-864.000	Board of Commissioners	25.00
USB01210093	01/31/2021	25.00	MUSKEGON AREA CHAMBER	KB-B4B MEisenbarth	1010-0171-864.000	Administration	25.00
USB01210471	01/31/2021	25.00	MUSKEGON AREA CHAMBER	CW-Chamber Economic Update	2300-0251-902.020	Accommodations Tax	25.00
USB01210567	01/31/2021	25.00	MUSKEGON AREA CHAMBER	SD-Muskegon Econ Forecast	2210-6100-864.000	Public Health	25.00
USB01210379	01/31/2021	50.00	MUSKEGON AREA CHAMBER	JK-MLC Econ Muskegon Forecast	2210-6811-864.000	Public Health	50.00
USB01210099	01/31/2021	75.00	MUSKEGON AREA CHAMBER	KB-Comm Cyr/Nash B4B Conf bfast	1010-0101-864.000	Board of Commissioners	50.00
					1010-0171-864.000	Administration	25.00
USB01210096	01/31/2021	25.00	MUSKEGON AREA CHAMBER	KB-B4B ZLahring	1010-0101-864.000	Board of Commissioners	25.00
USB01210213	01/31/2021	(55.52)	MUSKEGON AUTOMOTIVE SU	DS-Returned Items Trk# 141	5920-5050-778.000	Wastewater Management Operations	(55.52)
USB01210216	01/31/2021	149.52	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads & Rotor Veh# 141	5920-5050-778.000	Wastewater Management Operations	149.52
USB01210217	01/31/2021	106.99	MUSKEGON AUTOMOTIVE SU	DS-Tensioner Veh# 096	5920-5050-778.000	Wastewater Management Operations	106.99
USB01210210	01/31/2021	83.07	MUSKEGON AUTOMOTIVE SU	DS-Front Break Pads #152	5920-5050-778.000	Wastewater Management Operations	83.07
USB01210439	01/31/2021	42.48	MUSKEGON AUTOMOTIVE SU	DF-Flormrkr/Capsule	5810-0536-778.000	Airport	42.48
USB01210443	01/31/2021	15.56	MUSKEGON AUTOMOTIVE SU	DF-Fuses/Connector	5810-0536-778.000	Airport	15.56
USB01210444	01/31/2021	219.10	MUSKEGON AUTOMOTIVE SU	DF-Battery	5810-0536-778.000	Airport	219.10
USB01210299	01/31/2021	20.32	MUSKEGON AUTOMOTIVE SU	JG-Fuel Filter for Gillig (Stock)	5880-0591-775.000	Muskegon Area Transit System	20.32
USB01210300	01/31/2021	243.84	MUSKEGON AUTOMOTIVE SU	JG-Fuel Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	243.84
USB01210289	01/31/2021	27.81	MUSKEGON COUNTY SOLID	LB-Garbage for 1244 East	5500-0000-039.000	Land Bank	27.81
USB01210290	01/31/2021	31.93	MUSKEGON COUNTY SOLID	LB-Garbage for 1244 East	5500-0000-039.000	Land Bank	31.93
USB01210291	01/31/2021	26.27	MUSKEGON COUNTY SOLID	LB-1244 East garbage	5500-0000-039.000	Land Bank	26.27

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INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB01210292	01/31/2021	24.72	MUSKEGON COUNTY SOLID	LB-1244 East garbage	5500-0000-039.000	Land Bank	24.72
USB01210293	01/31/2021	24.72	MUSKEGON COUNTY SOLID	LB-1244 East clean out	5500-0000-039.000	Land Bank	24.72
USB01210013	01/31/2021	66.78	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-11/03/20-12/02/20	1010-0268-923.000	Oak Ave. Building	66.78
USB01210014	01/31/2021	261.90	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-11/02/20-12/01/20	5920-5060-923.000	Wastewater Management Operations	261.90
USB01210015	01/31/2021	3.50	MUSKEGON WATER/SEWER B	FM-610 W Western Depot	2300-0274-923.000	Accommodations Tax	3.50
USB01210016	01/31/2021	14.84	MUSKEGON WATER/SEWER B	FM-590 W Western Depot-11/06/20-12/03/20	2300-0274-923.000	Accommodations Tax	14.84
USB01210017	01/31/2021	50.54	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-11/06/20-12/03/20	6340-0243-923.000	Bldg C-Treas/Equal/RoD	50.54
USB01210018	01/31/2021	21.18	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-11/04/20-12/02/20	6340-0249-923.000	Bldg I-Facilities Management	21.18
USB01210019	01/31/2021	33.81	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-11/04/20-12/02/20	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	16.91
					6340-0246-923.000	Bldg F-Veterans Center	16.90
USB01210020	01/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
USB01210021	01/31/2021	21.18	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-11/04/20-12/02/20	6340-0247-923.000	Bldg G-Central Services	21.18
USB01210022	01/31/2021	725.82	MUSKEGON WATER/SEWER B	FM-990 Terrace St-11/10/20-12/09/20	1010-0265-923.000	Michael E. Kobza Hall of Justice	689.53
					1010-0271-923.000	County Jail Building-Old	36.29
USB01210023	01/31/2021	109.26	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-11/04/20-12/02/20	6340-0241-923.000	Bldg A-Johnny O. Harris	109.26
USB01210024	01/31/2021	21.18	MUSKEGON WATER/SEWER B	FM-1470 Peck St-11/06/20-12/03/20	2970-6494-923.000	Mental Health Buildings	21.18
USB01210025	01/31/2021	50.54	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-11/04/20-12/02/20	6340-0248-923.000	Bldg H-Stark Hall	50.54
USB01210026	01/31/2021	5,394.06	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-11/04/20-12/02/20	1010-0270-923.000	County Jail Building 2015	5,394.06
USB01210027	01/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave	6340-0244-923.000	Bldg D-Health Dept	6.50
USB01210028	01/31/2021	43.20	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-11/04/20-12/02/20	5880-0589-925.000	Muskegon Area Transit System	30.20
					5880-0589-923.000	Muskegon Area Transit System	13.00
USB01210029	01/31/2021	167.98	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-11/04/20-12/02/20	2920-0660-923.000	Child Care Fund	42.00
					2920-0662-923.000	Child Care Fund	125.98
USB01210030	01/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
USB01210031	01/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
USB01210032	01/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
USB01210033	01/31/2021	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
USB01210034	01/31/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
USB01210035	01/31/2021	3.50	MUSKEGON WATER/SEWER B	WW-Corner of Lakeshore&Addison	5920-5060-923.000	Wastewater Management Operations	3.50
USB01210255	01/31/2021	249.00	NATIONAL CHILD SUP ENF	AR-NCSEA Policy Forum Registration	2150-0168-871.000	Family Court	249.00
USB01210274	01/31/2021	562.99	NEWEGG B2B INC	RF-Mountable ups	1010-0301-747.010	Sheriff Operations	562.99
USB01210275	01/31/2021	94.89	NEWEGG B2B INC	RF-UPS outlets	1010-0301-747.010	Sheriff Operations	94.89
USB01210077	01/31/2021	179.00	NEXTDOOR.COM	MF-Advertising	2560-2360-902.000	Deeds Automation Fund	179.00
USB01210590	01/31/2021	249.50	NEXTGEN HEALTHCARE INF	NB-Dec Health Fusion	2210-6313-947.000	Public Health	249.50
USB01210591	01/31/2021	249.50	NEXTGEN HEALTHCARE INF	NB-Dec Health Fusion	2210-6710-947.000	Public Health	249.50
USB01210357	01/31/2021	157.71	NICHOLS	DM-Disinfecting Wipes (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	157.71
USB01210359	01/31/2021	1,365.80	NICHOLS	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	1,365.80
USB01210414	01/31/2021	72.20	NORTHSHORE HDWE INC	JW-Hardware Purchases for all Parks	2080-0691-747.000	Parks	72.20
USB01210484	01/31/2021	22.23	NORTHSHORE HDWE INC	TH-Double side tape	1010-0351-776.000	Sheriff Jail	22.23
USB01210330	01/31/2021	22.98	NORTHSHORE HDWE INC	JH-Water filters pioneer office	2080-0691-931.050	Parks	22.98
USB01210477	01/31/2021	361.38	O'REILLY AUTO PARTS 43	DH-SS Relief JC	2930-8942-849.000	Veterans Affairs Dept	361.38
USB01210607	01/31/2021	280.19	PARTS TOWN	MH-Misc Kitchen Parts	1010-0270-931.050	County Jail Building 2015	280.19
USB01210078	01/31/2021	30.00	PAYFLOW/PAYPAL	MF-Monthly fee	2560-2360-807.000	Deeds Automation Fund	30.00
USB01210396	01/31/2021	71.47	PAYPAL *EBAY US	SS-Batteries for JTC phones	2920-0660-729.010	Child Care Fund	17.87
					2920-0662-729.010	Child Care Fund	53.60
USB01210507	01/31/2021	(180.00)	PAYPAL *FOUNDATIONS	TD-Refund -online classes for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	(180.00)

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USB01210886	01/31/2021	270.00	PAYPAL *FOUNDATIONS	TD-Online class/Probation dept	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	270.00
USB01210566	01/31/2021	439.92	PAYPAL *MEDONTHEGO	SD-Face shields	2210-6114-747.000	Public Health	439.92
USB01210453	01/31/2021	200.00	PAYPAL *MI-AIMH	JB-Endorsement fee	2220-7335-864.000	HealthWest	200.00
USB01210428	01/31/2021	200.00	PAYPAL *MI-AIMH	DB-MAIMH dues	2220-7328-807.000	HealthWest	200.00
USB01210611	01/31/2021	136.59	PELL S	KC-Unknown	5810-0536-777.000	Airport	136.59
USB01210594	01/31/2021	129.18	PITNEY BOWES PI	AV-EZ Seal	6330-0234-729.000	Office Services	129.18
USB01210536	01/31/2021	57.39	PIZZA HUT 6296	JT-Need receipt	2220-0000-083.220	HealthWest	57.39
USB01210580	01/31/2021	35.00	PORT CITY CAB CO	CK-Client Funds/billback	2220-0000-083.220	HealthWest	35.00
USB01210581	01/31/2021	35.00	PORT CITY CAB CO	CK-Client Funds/billback	2220-0000-083.220	HealthWest	35.00
USB01210583	01/31/2021	35.00	PORT CITY CAB CO	CK-Client Funds/billback	2220-0000-083.220	HealthWest	35.00
USB01210348	01/31/2021	1,124.00	PORT CITY CAB CO	CE-Cab fare for consumers	2220-0000-083.220	HealthWest	1,124.00
USB01210346	01/31/2021	896.00	PORT CITY CAB CO	CE-Transportation for consumers	2220-0000-083.220	HealthWest	896.00
USB01210496	01/31/2021	95.89	PORT CITY PAINTS	AC-Paint, Primer, Roller Covers	5920-5030-778.000	Wastewater Management Operations	95.89
USB01210422	01/31/2021	80.41	PORT CITY PAINTS	RH-Hauled Waste Rail Paint & Supplies	5920-5060-778.000	Wastewater Management Operations	80.41
USB01210228	01/31/2021	73.65	PRAXAIR DIST INC 71036	NB-Dry ice	2220-7341-729.000	HealthWest	73.65
USB01210058	01/31/2021	633.22	PRAXAIR DIST INC OAM	EI-Arg Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	633.22
USB01210062	01/31/2021	254.63	PRAXAIR DIST INC OAM	EI-Argon Tank Rental, Nitrogen Telemetry	5920-5020-945.000	Wastewater Management Operations	254.63
USB01210271	01/31/2021	420.67	PROVANTAGE	RF-Label printer DB	1010-0301-729.010	Sheriff Operations	420.67
USB01210531	01/31/2021	2,200.00	PUBLIC HEALTH MANAGMEN	AR-RANT annual license	1172-1371-802.000	Adult Drug Treatment Court	2,200.00
USB01210486	01/31/2021	25.00	RADIUM PHOTO	BF-Photo for Judge Mathes	1010-0136-729.000	District Court	25.00
USB01210476	01/31/2021	458.80	RAPID ROOTER PLUMBING	DH-Assst/Howmet Grant Funds	2930-8943-836.100	Veterans Affairs Dept	458.80
USB01210550	01/31/2021	769.60	REALTOR ASSOCIATION/ML	SD-MLS monthly and key billing	2210-6201-747.000	Public Health	769.60
USB01210281	01/31/2021	174.00	REALTOR ASSOCIATION/ML	ME-MLA 2021 Affiliate dues	2210-6201-747.000	Public Health	174.00
USB01210079	01/31/2021	99.00	REALTOR ASSOCIATION/ML	MF-WMLAR dues	2560-2360-807.000	Deeds Automation Fund	99.00
USB01210588	01/31/2021	349.88	REI*LEXISNEXIS EPIC	JM-Monthly invoice	1010-0253-807.000	Treasurer	349.88
USB01210349	01/31/2021	914.28	REPUBLIC SERVICES TRAS	CE-Trash removal	2220-7603-801.000	HealthWest	914.28
USB01210324	01/31/2021	190.53	ROTHBURY HARDWARE AND	JH-Misc purchase meinert park	2080-0691-747.000	Parks	190.53
USB01210222	01/31/2021	350.00	ROTO-ROOTER OF GRAND R	NB-Main line snake at Brinks	2220-7341-801.000	HealthWest	350.00
USB01210515	01/31/2021	816.00	RR DONNELLEY-PAYMETRIC	LS-Security paper/certified copies	1010-0215-729.000	County Clerk	816.00
USB01210311	01/31/2021	73.00	RUBBER STAMP CHAMP	SH-Date stamps (2)	1010-0225-729.000	Equalization	73.00
USB01210068	01/31/2021	128.78	SAFETY PRODUCTS	CK-Uniforms	5810-0536-749.000	Airport	128.78
USB01210068	01/31/2021	70.00	SAFETY PRODUCTS	CK-Uniforms	5810-0536-749.000	Airport	70.00
USB01210085	01/31/2021	49.58	SAFETY PRODUCTS	MG-Waterproof Mittens	5920-5040-746.000	Wastewater Management Operations	49.58
USB01210086	01/31/2021	87.98	SAFETY PRODUCTS	MG-Backpack Tool Pouch Veh#88, #148	5920-5060-778.000	Wastewater Management Operations	87.98
USB01210991	01/31/2021	191.68	SAFETY PRODUCTS	DS-Uniforms	5810-0536-749.000	Airport	191.68
USB01210242	01/31/2021	199.59	SAFETY PRODUCTS	MA-Uniforms	5810-0536-749.000	Airport	199.59
USB01210243	01/31/2021	200.00	SAFETY PRODUCTS	MA-Uniforms for Rob Medendorp	5810-0536-749.000	Airport	200.00
USB01210610	01/31/2021	48.74	SAFETY PRODUCTS	KC-Uniforms	5810-0536-749.000	Airport	48.74
USB01210613	01/31/2021	443.42	SAFETY PRODUCTS	MD-Safety Harness	5920-5040-746.000	Wastewater Management Operations	443.42
USB01210448	01/31/2021	185.67	SAFETY PRODUCTS	TN-Uniforms	5810-0536-749.000	Airport	185.67
USB01210441	01/31/2021	179.59	SAFETY PRODUCTS	DF-Uniforms	5810-0536-749.000	Airport	179.59
USB01210207	01/31/2021	235.98	SAFETY PRODUCTS	MC-Carhartt In Lieu Of Uniforms	5920-5040-746.000	Wastewater Management Operations	235.98
USB01210440	01/31/2021	95.72	SAMS CLUB #6562	DF-Coffee	5810-0536-777.000	Airport	95.72
USB01210047	01/31/2021	47.23	SAMS CLUB #6562	MJF-Membership Fee	2920-0662-843.000	Child Care Fund	9.20
				MJF-Membership Fee	2920-0660-843.000	Child Care Fund	3.07
				MJF-Lysol, wipes, gloves	2920-0662-776.000	Child Care Fund	26.22
				MJF-Lysol, wipes, gloves	2920-0660-776.000	Child Care Fund	8.74

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USB01210046	01/31/2021	358.52	SAMS CLUB #6562	MJF-Lysol, Bleach, Febreeze	2920-0662-776.000	Child Care Fund	65.10				
				MJF-Lysol, Bleach, Febreeze	2920-0660-776.000	Child Care Fund	21.70				
				MJF-Soap, Kleenex, trash bags	2920-0662-754.000	Child Care Fund	120.26				
				MJF-Soap, Kleenex, trash bags	2920-0660-754.000	Child Care Fund	40.08				
				MJF-Paper towels, dawn, cups	2920-0662-745.000	Child Care Fund	44.87				
				MJF-Paper towels, dawn, cups	2920-0660-745.000	Child Care Fund	14.95				
				MJF-Snacks	2920-0662-750.000	Child Care Fund	19.46				
				MJF-Snacks	2920-0660-750.000	Child Care Fund	6.48				
				MJF-Calendars, legal pads	2920-0662-729.000	Child Care Fund	19.22				
				MJF-Calendars, legal pads	2920-0660-729.000	Child Care Fund	6.40				
				USB01210036	01/31/2021	197.02	SAMS CLUB #6562	SF-PineSol, Gloves, Lysol, Wipes	2920-0660-729.000	Child Care Fund	1.74
								SF-PineSol, Gloves, Lysol, Wipes	2920-0662-729.000	Child Care Fund	5.24
								SF-Paper bags, Zip locs, paper towels	2920-0660-745.000	Child Care Fund	18.58
SF-Paper bags, Zip locs, paper towels	2920-0662-745.000	Child Care Fund	55.74								
SF-Hand soap, laundry detergent	2920-0660-754.000	Child Care Fund	9.33								
SF-Hand soap, laundry detergent	2920-0662-754.000	Child Care Fund	28.01								
SF-Legal pads	2920-0660-776.000	Child Care Fund	19.59								
SF-Legal pads	2920-0662-776.000	Child Care Fund	58.79								
USB01210036	01/31/2021	57.90	SAMSCLUB #6562					SF-Snacks	2920-0660-750.000	Child Care Fund	1.49
								SF-Snacks	2920-0662-750.000	Child Care Fund	4.49
				SF-Paper bags	2920-0660-745.000	Child Care Fund	1.80				
				SF-Paper bags	2920-0662-745.000	Child Care Fund	5.40				
				SF-Dial soap, lotion	2920-0660-754.000	Child Care Fund	4.99				
				SF-Dial soap, lotion	2920-0662-754.000	Child Care Fund	14.97				
				SF-PineSol, Lysol, Wipes	2920-0660-776.000	Child Care Fund	6.19				
				SF-PineSol, Lysol, Wipes	2920-0662-776.000	Child Care Fund	18.57				
				USB01210587	01/31/2021	91.68	SAMSCLUB #6562	MC-Trash bags	2920-0660-754.000	Child Care Fund	7.49
								MC-Trash bags	2920-0662-754.000	Child Care Fund	22.47
MJF-Soufle cups	2920-0660-745.000	Child Care Fund	7.24								
MJF-Soufle cups	2920-0662-745.000	Child Care Fund	21.74								
MC-PineSol, Wipes, Mop	2920-0660-776.000	Child Care Fund	8.18								
MC-PineSol, Wipes, Mop	2920-0662-776.000	Child Care Fund	24.56								
USB01210053	01/31/2021	95.70	SAMSCLUB #6562	MJF-PineSol, Bleach, Wipes	2920-0662-776.000	Child Care Fund	37.32				
				MJF-PineSol, Bleach, Wipes	2920-0660-776.000	Child Care Fund	12.44				
				MJF-Food containers	2920-0662-745.000	Child Care Fund	17.97				
				MJF-Food containers	2920-0660-745.000	Child Care Fund	5.99				
				MJF-AAA batteries	2920-0662-729.000	Child Care Fund	16.49				
				MJF-AAA batteries	2920-0660-729.000	Child Care Fund	5.49				
USB01210347	01/31/2021	295.00	SASED MIDWEST PBIS	LM-PBIS Seminar	2220-7059-864.000	HealthWest	295.00				
USB01210341	01/31/2021	12.00	SCHOOX INC	AD-Cans forms	2220-7321-729.000	HealthWest	12.00				
USB01210267	01/31/2021	78.12	SEC OF STATE BRANCH247	DB-CDL Renewal	5920-5040-958.020	Wastewater Management Operations	78.12				
USB01210351	01/31/2021	1,100.00	SEILER INSTRUMENT	TVB-GPS Analyst	6680-0258-947.100	Information Technology Services ISF	1,100.00				
USB01210057	01/31/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00				
USB01210072	01/31/2021	2,234.40	SERVER SUPPLY.COM INC	MH-Cisco CO9951 Ccam	6680-0228-729.010	Information Technology Services ISF	2,234.40				
USB01210445	01/31/2021	1,500.00	SHEPHERD SHORELINE GUT	DF-Repair Maintenance Overhead Door	5810-0536-936.000	Airport	1,500.00				
USB01210535	01/31/2021	149.10	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	149.10				
USB01210538	01/31/2021	69.80	SHIPT* ORDER	JT-Groceries for brinks	2220-7341-750.000	HealthWest	69.80				

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USB01210368	01/31/2021	136.71	SHIPT* ORDER	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	136.71
USB01210369	01/31/2021	104.53	SHIPT* ORDER	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	104.53
USB01210512	01/31/2021	384.00	SMK*SURVEYMONKEY.COM	CR-Survey subscription	2220-7705-801.000	HealthWest	384.00
USB01210523	01/31/2021	219.00	SOCIETYFORHUMANRESOURC	KW-SHRM Membership	1010-0226-807.000	Human Resources	219.00
USB01210090	01/31/2021	2,914.20	SOUTHERN COMPUTER WARE	KS-Monitors	2220-7703-729.000	HealthWest	2,914.20
USB01210231	01/31/2021	67.21	SP * AGARDS CBF	NB-Snowblower tuneup	2220-7705-931.000	HealthWest	67.21
USB01210259	01/31/2021	617.50	SP * WHOLESAL SEPTIC	DB-Septic Air Pump R Station	5920-5060-778.200	Wastewater Management Operations	617.50
USB01210240	01/31/2021	31.06	SPEEDWAY 02319 1530 GR	MP-Fuel per agreement	1010-0305-760.000	Sheriff Administration	31.06
USB01210001	01/31/2021	676.27	SPEX CERTIPREP	KC-Chemicals	5920-5020-768.000	Wastewater Management Operations	676.27
USB01210340	01/31/2021	1,950.00	SQ *D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,950.00
USB01210571	01/31/2021	1,689.00	SQ *D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,652.00
					1170-1366-801.000	Sobriety Court	37.00
USB01210504	01/31/2021	3,580.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	3,580.00
USB01210375	01/31/2021	952.50	SQ *ELKINS EARTHWORKS	PR-Well Sample Test Ports	5710-0526-747.000	Solid Waste Management	952.50
USB01210488	01/31/2021	20.00	SQ *MI ASSOCIATION OF	LM-Tiktok Webinar	2300-0251-864.000	Accommodations Tax	20.00
USB01210102	01/31/2021	1,675.00	SQ *SUNFIELD CENTER	AB-Training module	2220-7133-729.000	HealthWest	1,675.00
USB01210335	01/31/2021	1,200.00	SQ *WEST MICHIGAN COMM	KK-Radio Ads on WUVS Oct-Dec 2020	5880-0588-902.000	Muskegon Area Transit System	1,200.00
USB01210193	01/31/2021	10.02	SQ *WEST MICHIGAN LOCK	TB-Keys for 1244 East	5500-2550-740.000	Land Bank	10.02
USB01210296	01/31/2021	584.02	ST JOHN TRUCK & TRAIL	JG-Front Shocks Unit 1705	5890-0572-937.000	Muskegon Trolley Company	584.02
USB01210297	01/31/2021	264.78	ST JOHN TRUCK & TRAIL	JG-Replace Marker Lights Unit 1502	5890-0572-937.000	Muskegon Trolley Company	264.78
USB01210232	01/31/2021	19.97	STAPLES 00103325	NB-Totes for medical waste	2220-7705-729.000-COVID19	HealthWest	19.97
USB01210194	01/31/2021	69.99	STAPLES 00103325	LL-Office supplies	1010-0216-729.000	Circuit Court Records	69.99
USB01210539	01/31/2021	58.80	STAPLES 00103325	SC-Cards	2220-7705-729.000-COVID19	HealthWest	58.80
USB01210541	01/31/2021	370.07	STAPLES DIRECT	SD-Plantronics Headset and mouse	2210-6114-729.010	Public Health	294.96
				SD-Dapn'Seal, sportwick, sanitizer	2210-6114-747.000	Public Health	75.11
USB01210450	01/31/2021	41.33	STAPLES DIRECT	KJ-Toner for home	2110-3020-729.000	Coronavirus Public Safety Fund	41.33
USB01210200	01/31/2021	119.96	STAPLES DIRECT	CM-Stampers, Cork Boards	5920-5040-729.000	Wastewater Management Operations	119.96
USB01210529	01/31/2021	1,500.00	SUBWAY GIFT CARDS	JM-Gift cards	2220-7039-729.000	HealthWest	1,500.00
USB01210116	01/31/2021	144.72	SUPPLYHOUSE.COM	CH-(4) Valve Insert for 1/2 Cartridge"	2970-6493-931.050	Mental Health Buildings	144.72
USB01210191	01/31/2021	242.84	SUPPLYHOUSE.COM	C-Reznor DSI Control Board	5910-0552-936.000	Regional Water System	242.84
USB01210106	01/31/2021	477.99	SUPPLYHOUSE.COM	CH-Motor	1010-0270-936.000	County Jail Building 2015	477.99
USB01210606	01/31/2021	331.98	SUPPLYHOUSE.COM	MH-Kitchen Ignition Transformer	1010-0270-936.000	County Jail Building 2015	331.98
USB01210455	01/31/2021	1,287.50	TEST AMERICA LABORATOR	AF-Water Analysis - PFAS	5920-5020-802.000	Wastewater Management Operations	1,287.50
USB01210456	01/31/2021	47.67	TFS*FISHER SCI ATL	AF-Cyanide Std	5920-5020-768.000	Wastewater Management Operations	47.67
USB01210460	01/31/2021	57.28	TFS*FISHER SCI ATL	AF-Nitrite STD	5920-5020-768.000	Wastewater Management Operations	57.28
USB01210454	01/31/2021	130.81	TFS*FISHER SCI ATL	AF-Holder for Gloves, Wipes, Parafilm	5920-5020-771.000	Wastewater Management Operations	130.81
USB01210492	01/31/2021	2.36	THE HOME DEPOT #2754	AC-Screws	5920-5030-778.000	Wastewater Management Operations	2.36
USB01210521	01/31/2021	172.48	THE HOME DEPOT #2754	JL-Lights for Loading Dock C Station	5920-5060-778.200	Wastewater Management Operations	172.48
USB01210424	01/31/2021	33.24	THE HOME DEPOT #2754	RH-Welding Gloves, Disinfect Wipes	5920-5040-746.000	Wastewater Management Operations	33.24
USB01210614	01/31/2021	64.21	THE HOME DEPOT #2754	MD-Cable Ties, Hinges Trk# 88, #148	5920-5060-778.000	Wastewater Management Operations	64.21
USB01210295	01/31/2021	39.27	THE HOME DEPOT #2754	JG-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	39.27
USB01210354	01/31/2021	9.47	THE HOME DEPOT #2754	DM-Mop Handle (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	9.47
USB01210316	01/31/2021	189.73	THE HOME DEPOT #2754	MB-Asst/Howmet grant funds	2930-8943-836.100	Veterans Affairs Dept	189.73
USB01210304	01/31/2021	55.97	THE HOME DEPOT #2780	GL-Extension Cord	5710-0526-747.000	Solid Waste Management	55.97
USB01210305	01/31/2021	63.97	THE HOME DEPOT #2780	GL-Shop Extension Cord	5710-0526-747.000	Solid Waste Management	63.97
USB01210612	01/31/2021	21.70	THE UPS STORE 3469	NK-Shipping for laptop	2220-7703-730.000	HealthWest	21.70
USB01210198	01/31/2021	14.24	THE UPS STORE 3789	CM-Postage to ATTI	5920-5040-730.000	Wastewater Management Operations	14.24

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 01/01/2021 TO 01/31/2021

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB01210205	01/31/2021	11.59	THE UPS STORE 3789	CM-Postage to Truck & Trailer	5920-5040-730.000	Wastewater Management Operations	11.59
USB01210226	01/31/2021	17.03	THE UPS STORE 4392	NB-Shipping for QPR booklets	2220-7707-730.000	HealthWest	17.03
USB01210328	01/31/2021	14.00	TOUCH OF CLASS AUTO WA	JH-017 Chevy truck wash	2080-0691-937.000	Parks	14.00
USB01210586	01/31/2021	34.99	TRACTOR SUPPLY CO #180	RB-Wagon Paint	5920-5030-778.000	Wastewater Management Operations	34.99
USB01210609	01/31/2021	68.82	TRACTOR SUPPLY CO #180	TS-Hitch pin, primer	1010-0306-747.000	Emergency Response Team	68.82
USB01210082	01/31/2021	65.95	TRACTOR-SUPPLY-CO #064	MG-Square, Levels Trk# 148	5920-5060-782.000	Wastewater Management Operations	55.97
				MG-Batteries	5920-5060-778.000	Wastewater Management Operations	9.98
USB01210260	01/31/2021	822.96	TRAFFICSAFETYSTORE.COM	DB-Speed Bump Waste Hauler Road	5920-5050-938.000	Wastewater Management Operations	822.96
USB01210310	01/31/2021	473.00	TRANSFOR	JT-Gillig Wheelchair Lap Belts(Stock)	5880-0587-747.000	Muskegon Area Transit System	473.00
USB01210098	01/31/2021	106.89	TRIBUTE STORE	KB-Memorial flowers - RMoody	7010-0000-285.100	Flower Fund-Board of Commissioners	106.89
USB01210513	01/31/2021	350.00	TROPHY HOUSE	CR-Lapel pins	2220-7033-729.000	HealthWest	350.00
USB01210214	01/31/2021	820.60	TRUCK&TRAILER SPCLT IN	DS-Clutch, Pulley, Tensioner, Veh#096	5920-5050-778.000	Wastewater Management Operations	820.60
USB01210987	01/31/2021	103.00	TRUEFILING COURT FEES	DM-COA filing fee re: Sorenson	1010-0229-826.020	Prosecutor	103.00
USB01210383	01/31/2021	21.90	U-HAUL-APPLE-AVENU #75	KE-Propane for Forklift	5920-5060-924.000	Wastewater Management Operations	21.90
USB01210584	01/31/2021	18.72	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	18.72
USB01210585	01/31/2021	19.35	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	19.35
USB01210582	01/31/2021	19.05	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	19.05
USB01210579	01/31/2021	19.05	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	19.05
USB01210052	01/31/2021	7.75	USPS PO 2565300220	MJF-Priority mail postage	2920-0662-730.000	Child Care Fund	7.75
USB01210593	01/31/2021	55.00	USPS PO 2565320222	SB-Need receipt	2220-7137-730.000	HealthWest	55.00
USB01210261	01/31/2021	18.48	VILLAGE HARDWARE AND A	DB-Clips, Wiring Trk# 146	5920-5050-778.000	Wastewater Management Operations	18.48
USB01210265	01/31/2021	323.64	VILLAGE HARDWARE AND A	DB-Hose, Calip Veh# 151	5920-5050-778.000	Wastewater Management Operations	323.64
USB01210087	01/31/2021	448.44	VILLAGE HARDWARE AND A	MF-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	448.44
USB01210088	01/31/2021	64.99	VILLAGE HARDWARE AND A	MF-Air Gauge & Dual Chuck	5710-0526-747.000	Solid Waste Management	64.99
USB01210385	01/31/2021	419.77	VILLAGE HARDWARE AND A	RD-Filter Trk# 157, Spring Assy #141	5920-5050-760.000	Wastewater Management Operations	419.77
USB01210386	01/31/2021	79.46	VILLAGE HARDWARE AND A	RD-Tow Strap Trk# 134, Filters	5920-5050-778.000	Wastewater Management Operations	79.46
USB01210387	01/31/2021	1,103.99	VILLAGE HARDWARE AND A	RD-Bearings, Tie Rod, Master Cyl #151	5920-5050-778.000	Wastewater Management Operations	1,103.99
USB01210388	01/31/2021	100.00	VILLAGE HARDWARE AND A	RD-4 Wheel Alignment Veh# 151	5920-5050-937.000	Wastewater Management Operations	100.00
USB01210389	01/31/2021	78.68	VILLAGE HARDWARE AND A	RD-Servicing Pontoon Boat #045H	5920-5050-778.000	Wastewater Management Operations	78.68
USB01210509	01/31/2021	30.73	VISTAPR*VISTAPRINT.COM	CR-Cards for flag system key	2220-7059-729.000-COVID19	HealthWest	30.73
USB01210510	01/31/2021	(1.74)	VISTAPR*VISTAPRINT.COM	CR-Refund for tax paid	2220-7059-729.000	HealthWest	(1.74)
USB01210573	01/31/2021	370.46	VISTAPR*VISTAPRINT.COM	JH-COVID postcard printing	2210-6114-728.000	Public Health	370.46
USB01210560	01/31/2021	157.73	WAL-MART #2238	SD-Phone cases & screen protectors	2210-6114-729.010	Public Health	157.73
USB01210485	01/31/2021	33.23	WAL-MART #2238	BF-Supplies for District court	1010-0136-729.000	District Court	33.23
USB01210307	01/31/2021	18.38	WAL-MART #3876	JT-Bags for Face Masks COVID 19	5880-0594-747.000	Muskegon Area Transit System	18.38
USB01210549	01/31/2021	241.68	WAL-MART #5386	SD-Cell phone for vol use & ppd card	2210-6114-729.010	Public Health	241.68
USB01210575	01/31/2021	6.67	WALGREENS #11417	JH-Bandaids for clinic	2210-6114-743.000	Public Health	6.67
USB01210568	01/31/2021	22.24	WALGREENS #4835	SD-Bandaids for clinic	2210-6114-743.000	Public Health	22.24
USB01210534	01/31/2021	3.59	WALGREENS #4835	JT-Milk for Brinks	2220-7341-750.000	HealthWest	3.59
USB01210364	01/31/2021	13.98	WALGREENS #4835	DP-Coffee	2220-7341-750.000	HealthWest	13.98
USB01210280	01/31/2021	(11.81)	WALMART.COM AW	NR-Client funds	2220-0000-083.220	HealthWest	(11.81)
USB01210553	01/31/2021	386.00	WALMART.COM AY	SD-Cell phones for volunteer use	2210-6114-729.010	Public Health	386.00
USB01210540	01/31/2021	81.60	WATKINS SURGICAL SUPPL	SC-Syringe lock box	2220-7705-729.000-COVID19	HealthWest	81.60
USB01210238	01/31/2021	34.97	WESCO #18	MP-Fuel per agreement	1010-0305-760.000	Sheriff Administration	34.97
USB01210239	01/31/2021	36.10	WESCO #18	MP-Fuel per agreement	1010-0305-760.000	Sheriff Administration	36.10
USB01210605	01/31/2021	33.40	WESCO #21	MH-Fuel; wex card inactive	1010-0301-760.000	Sheriff Operations	33.40
USB01210435	01/31/2021	192.83	WEST MICHIGAN INTERNAT	KM-Exhaust Gaskets Unit 0903	5880-0591-775.000	Muskegon Area Transit System	192.83

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 01/01/2021 TO 01/31/2021

INVOICE #	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB01210432	01/31/2021	112.81	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0901	5880-0591-775.000	Muskegon Area Transit System	112.81
USB01210382	01/31/2021	26.92	WEST MICHIGAN RUBBER &	KE-Air Fitting	5920-5060-778.000	Wastewater Management Operations	26.92
USB01210246	01/31/2021	134.80	WEST MICHIGAN RUBBER &	DV- Pipe Fittings & Reducers Rig Shop	5920-5030-778.100	Wastewater Management Operations	134.80
USB01210301	01/31/2021	74.84	WEST MICHIGAN RUBBER &	JG-Power Steering Line Unit 0704	5880-0591-775.000	Muskegon Area Transit System	74.84
USB01210344	01/31/2021	275.00	WEST MICHIGAN SEPTIC S	CE-Septic line maintenance	2220-7602-935.000	HealthWest	275.00
USB01210378	01/31/2021	3,400.00	WESTSHORE CONSULTING	PR-Asbestos Testing for Apple Properties	5710-0526-818.000	Solid Waste Management	3,400.00
USB01210362	01/31/2021	332.00	WHITE LAKE NURSERY	DM-Snowblower Repair Parts	5880-0591-775.000	Muskegon Area Transit System	332.00
USB01210037	01/31/2021	77.09	WM SUPERCENTER #1791	SF-Journaling supplies for treatment	2920-0660-740.000	Child Care Fund	77.09
USB01210041	01/31/2021	196.00	WM SUPERCENTER #2238	SF-Portable DVD Players for Youth	2920-0660-740.000	Child Care Fund	49.00
					2920-0662-740.000	Child Care Fund	147.00
USB01210623	01/31/2021	25.23	WM SUPERCENTER #2238	JH-CPL cleaning supplies	2630-2151-729.000-COVID19	Concealed Pistol Licensing	25.23
USB01210008	01/31/2021	6.23	WM SUPERCENTER #2238	MW-Phone charger	2220-7137-729.000	HealthWest	6.23
USB01210557	01/31/2021	130.68	WM SUPERCENTER #2238	SD-Phone cases & screen protectors	2210-6114-729.010	Public Health	130.68
USB01210558	01/31/2021	126.72	WM SUPERCENTER #3876	SD-Phone cases & screen protectors	2210-6114-729.010	Public Health	126.72
USB01210381	01/31/2021	116.60	WPS	BK-SCQ forms	2220-7334-729.000	HealthWest	116.60
USB01210413	01/31/2021	184.57	WPY*TICKETBUD	MP-Suicide prevention conference	2220-7707-864.000	HealthWest	184.57
USB01210370	01/31/2021	42.00	WWP*ROSE PEST SOLUTION	PR-Pest Control December	5710-0526-801.000	Solid Waste Management	42.00
USB01210234	01/31/2021	64.00	WWP*ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
USB01210235	01/31/2021	61.00	WWP*ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
USB01210989	01/31/2021	215.00	WWP*TERMINIX 2077	SB-Commercial Pest Services	5920-5040-776.000	Wastewater Management Operations	215.00
USB01210064	01/31/2021	240.00	WWP*TERMINIX 2077	SB-Commercial Pest Services	5920-5040-776.000	Wastewater Management Operations	240.00
USB01210446	01/31/2021	72.00	WYLIE ELECTRIC	DF-Salt Spreader Motor Repair	5810-0536-936.000	Airport	72.00
USB01210457	01/31/2021	475.00	YSI	AF-DO Membrane Kit, PH Probe, ORP Probe	5920-5020-771.000	Wastewater Management Operations	475.00
USB01210472	01/31/2021	15.89	ZOOM.US 888-799-9666	CW-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
USB01210514	01/31/2021	15.89	ZOOM.US 888-799-9666	JW-Zoom	2150-0142-802.000	Family Court	15.89
USB01210559	01/31/2021	74.95	ZOOM.US 888-799-9666	SD-ZOOM membership	2210-6811-747.000	Public Health	74.95
USB01210576	01/31/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom membership	2210-6114-747.000	Public Health	15.89
USB01210285	01/31/2021	15.89	ZOOM.US 888-799-9666	TB-Zoom	2150-0142-802.000	Family Court	15.89
USB01210048	01/31/2021	36.26	ZOOM.US 888-799-9666	MJF-Zoom for 11/20	2920-0662-802.000	Child Care Fund	27.19
					2920-0660-802.000	Child Care Fund	9.07
USB01210049	01/31/2021	9.07	ZOOM.US 888-799-9666	MJF-Zoom for 11/20-court	2920-0662-843.000	Child Care Fund	6.80
					2920-0660-843.000	Child Care Fund	2.27
USB01210050	01/31/2021	127.11	ZOOM.US 888-799-9666	MJF-Zoom yearly subscription	2920-0662-802.000	Child Care Fund	95.33
					2920-0660-802.000	Child Care Fund	31.78
USB01210051	01/31/2021	31.78	ZOOM.US 888-799-9666	MJF-Zoom yearly subscription-court	2920-0662-843.000	Child Care Fund	23.84
					2920-0660-843.000	Child Care Fund	7.94
USB01210256	01/31/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
USB01210244	01/31/2021	15.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	15.89
USB01210589	01/31/2021	15.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	15.89
GRAND TOTAL:		150,203.94					150,203.94

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2021 TO 01/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/04/2021	EFT			Ref Num1: '31322'	
		GL Trx #: 1282282			
		EVALON-Parks ECOM CC Fees-December 2020	Parks 2080-0691-810.000	Bank Service Charge	27.49
		EVALON-Parks POS CC Fees-December 2020	Parks 2080-0691-810.000	Bank Service Charge	22.19
					<u>49.68</u>
01/04/2021	BankCh			Ref Num1: '31323'	
		GL Trx #: 1282346			
		PNC BANK-Merchant Acct Fees-Dec 2020	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Dec 2020	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
01/04/2021	EFT			Ref Num1: '31208'	
		GL Trx #: 1282392			
		HEALTH EQUITY-BW1 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	880,200.00
					<u>880,200.00</u>
01/04/2021	EFT			Ref Num1: '31516'	
		GL Trx #: 1282972			
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt : 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	92,388.18
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt : 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Cu	25,361.82
					<u>117,750.00</u>
01/05/2021	EFT			Ref Num1: '31512'	
		GL Trx #: 1282377			
		INFINISOURCE-\$125BennyCards w/e 01/03/20	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,053.45
					<u>1,053.45</u>
01/07/2021	EFT			Ref Num1: '31324'	
		GL Trx #: 1282347			
		USAePAY-Transaction Fee-Dec 2020	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Dec 2020	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
01/08/2021	PRR	IRS		Ref Num1: ' EFT217' Ref Num2: 'R'	
		PR Trx #: 1274538			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	171,409.72
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	171,235.00
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	209,579.89
					<u>552,224.61</u>
01/08/2021	EFT			Ref Num1: '31425'	
		GL Trx #: 1282981			
		HEALTH EQUITY-BW 1 HSA ER Contrib Aamod	Insurance 6770-0000-276.677	Employer Contribution HSA	1,350.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2021 TO 01/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		HEALTH EQUITY-BW 1 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	67,502.69
					68,852.69
01/11/2021	EFT		Ref Num1: '31254'		
		GL Trx #: 1282974			
		ALERUS-BW 1 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	40,187.69
		ALERUS-BW 1 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 1 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	55,530.71
					98,051.25
01/12/2021	EFT		Ref Num1: '31513'		
		GL Trx #: 1282380			
		INFINISOURCE-Fund\$125ClaimsPd to01/10/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	761.80
		INFINISOURCE-\$125BennyCards w/e 01/10/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	541.61
					1,303.41
01/12/2021	EFT		Ref Num1: '31253'		
		GL Trx #: 1282393			
		LFG-\$457 Nonelective Deferrals BW 01 202	Insurance 6770-0206-718.010	Benefit Option Plans	56,011.90
		LFG-\$457 EE Elective Deferrals BW 01 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	61,674.24
		LFG-\$457 EE Elective Deferrals BW 01 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,518.26
					123,204.40
01/12/2021	EFT		Ref Num1: '31292'		
		GL Trx #: 1282975			
		ASU GROUP-12/20 Workers Comp Rep	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	27,067.44
					27,067.44
01/13/2021	EFT		Ref Num1: '31285'		
		GL Trx #: 1279855			
		BC/BS Feb 2021 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,142,284.91
		BC/BS Feb 2021 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	120,535.29
					1,262,820.20
01/15/2021	EFT		Ref Num1: '31538'		
		GL Trx #: 1282998			
		MUSK CO RD COMM-Fwd 11/20 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,241,454.64
					1,241,454.64
01/20/2021	EFT		Ref Num1: '31514'		
		GL Trx #: 1282381			
		INFINISOURCE-\$125BennyCards w/e 01/17/20	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	333.15
					333.15

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2021 TO 01/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/22/2021	PRR	IRS			
		PR Trx #: 1278588			
			Ref Num1: ' EFT218' Ref Num2: 'R'		
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	155,834.74
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	156,009.46
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	183,551.32
					<u>495,395.52</u>
01/22/2021	EFT				
		GL Trx #: 1282976			
			Ref Num1: '31354'		
		ALERUS-BW 2 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	37,610.73
		ALERUS-BW 2 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 2 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	52,819.34
					<u>92,762.92</u>
01/22/2021	EFT				
		GL Trx #: 1282982			
			Ref Num1: '31426'		
		HEALTH EQUITY-BW 2 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	3,375.00
		HEALTH EQUITY-BW 2 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	67,764.42
					<u>71,139.42</u>
01/26/2021	EFT				
		GL Trx #: 1282382			
			Ref Num1: '31515'		
		INFINISOURCE-Fund\$125ClaimsPd to01/24/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,138.57
		INFINISOURCE-\$125BennyCards w/e 01/24/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,155.09
					<u>3,293.66</u>
01/26/2021	EFT				
		GL Trx #: 1282977			
			Ref Num1: '31361'		
		LFG-\$457 Nonelective Deferrals BW 2 2021	Insurance 6770-0206-718.010	Benefit Option Plans	17,339.81
		LFG-\$457 EE Elective Deferrals BW 2 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	50,950.44
		LFG-\$457 EE Elective Deferrals BW 2 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,593.02
					<u>75,883.27</u>
01/29/2021	EFT				
		GL Trx #: 1284306			
			Ref Num1: '31539'		
		SOM-03/20 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	34,696.20
		SOM-11/18 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	4,571.09
					<u>39,267.29</u>
				NET EFT PAYMENTS	<u>5,152,156.99</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2021 TO 01/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	39,267.29
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	49.68
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Cu	25,361.82
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	92,388.18
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	27,067.44
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	77,798.42
		Insurance	6770-0000-276.677	Employer Contribution HSA	884,925.00
		Insurance	6770-0206-718.010	Benefit Option Plans	73,351.71
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,142,284.91
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,241,454.64
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,665.70
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	108,350.05
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	327,244.46
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	327,244.46
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	393,131.21
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	135,267.11
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	112,624.68
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	13,111.28
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	120,535.29
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,983.67
			GRAND TOTAL:		5,152,156.99