

**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

Total Checks Issued	02/19/21	through	03/04/21	\$ 8,265,429.10
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			TOTAL ACCOUNTS PAYABLE	\$ 8,265,429.10

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 02/19/2021 to 03/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
14 CC 03.04.21	557061	03/04/2021	860867	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 03/04/2021	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
EOB 21310	556677	03/04/2021	860868	16,845.04	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	16,845.04 1 Co Board Specific Appr
TB 02/22/2021	556679	03/04/2021	860868	(488.00)	ACAC INC	FY21-Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(488.00) 1 Co Board Specific Appr
36368	556305	02/25/2021	860657	189.00	ADVANCED PRINTING & GRAPHICS	Letterhead	5710-0520-728.000	Solid Waste Management	47.25 1 Co Board Specific Appr
							5910-0552-728.000	Regional Water System	70.87
							5910-0546-728.000	Regional Water System	70.88
36373	556381	02/25/2021	860657	2,546.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	2,546.00 1 Co Board Specific Appr
NOV 2020 AFLAC	556492	02/25/2021	860659	1,526.64	AFLAC PREMIUM HOLDING	November 2020 AFLAC AF5 AFL deductions	7040-0000-231.150	Imprest Payroll Fund	1,526.64 7 Not AP(Payroll/Pass Through)
JANUARY 2021 AFLAC	556495	02/25/2021	860661	1,463.28	AFLAC PREMIUM HOLDING	January 2021 AFLAC AF5 AFL deductions	7040-0000-231.150	Imprest Payroll Fund	1,463.28 7 Not AP(Payroll/Pass Through)
NOV 2020 GROUP AFLAC	556558	02/25/2021	860663	6,832.99	AFLAC PREMIUM HOLDING	November 2020 AFLAC AFLG2019 AFLG	7040-0000-231.154	Imprest Payroll Fund	5,881.35 7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	951.64
DECEMBER 2020 AFLAC	556560	02/25/2021	860658	6,762.39	AFLAC PREMIUM HOLDING	December 2020 AFLAC AFLG2019 AFLG	7040-0000-231.154	Imprest Payroll Fund	5,810.75 7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	951.64
DEC 2020 AFLAC	556493	02/25/2021	860660	1,526.64	AFLAC PREMIUM HOLDING	December 2020 AFLAC AF5 AFL deductions	7040-0000-231.150	Imprest Payroll Fund	1,526.64 7 Not AP(Payroll/Pass Through)
FEB 2021 AFLAC	556547	02/25/2021	860662	1,463.28	AFLAC PREMIUM HOLDING	February 2021 AFLAC AF5 AFL deductions	7040-0000-231.150	Imprest Payroll Fund	1,463.28 7 Not AP(Payroll/Pass Through)
7928	556219	02/25/2021	860664	99.25	ALT OIL COMPANY	Rando HDZ AW-15 Veh# 001 JCB Telehandler	5920-5060-760.000	Wastewater Management Operations	99.25 1 Co Board Specific Appr
SP2/61099	556994	03/04/2021	860869	590.98	ALTA CONSTRUCTION EQUIPMENT LLC	Coolant Reservoir Tank Veh #056	5920-5050-778.000	Wastewater Management Operations	590.98 5 Avoid Addl Cost
22	557009	03/04/2021	860870	220.00	ALVIN E SWANSON JR	Conflict Attorney Services 19-006006-FC	2600-2996-830.050	Indigent Defense Fund	220.00 3 Personal Services by Indiv
71856611	557028	03/04/2021	861029	15.89	ALYSSA GUNDERSON	ZOOM Monthly fee reimbursment	2600-2996-947.000	Indigent Defense Fund	15.89 0 Not an Exception
EOB 21320	556661	03/04/2021	860871	39,484.97	AMANDA FAMILY INC	FY21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	35,904.20 1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	3,580.77
17752	556638	03/04/2021	861030	300.00	AMERICAN JAIL ASSOCIATION	Membership Renewal thru 3/31/2022	1010-0351-807.000	Sheriff Jail	300.00 0 Not an Exception
Reimb. 1/29/21	556141	03/04/2021	861031	51.81	ANN M JUDSON	Reimbursement for Supplies (cleaners, markers, wipes)	2220-7705-729.000-COVID19	HealthWest	48.83 0 Not an Exception
							2220-7705-729.000	HealthWest	2.98
TO-R263570	555942	02/25/2021	860665	132.18	Anton Hill	2019 tax overpayment, 24-255-005-0022-00	7010-0000-208.000	Accounts Payable-Customer	132.18 7 Not AP(Payroll/Pass Through)
459233	556941	03/04/2021	860872	64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	35.15 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	29.09
459102	556944	03/04/2021	860872	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	39.38 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.89
458766	556984	03/04/2021	860872	96.22	APPARELMASTER-MUSKEGON INC.	Uniforms and Rugs thru 02/18/21	5880-0591-749.000	Muskegon Area Transit System	68.01 1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	28.21
458425	556056	02/25/2021	860666	80.05	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management Operations	62.80 1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management Operations	17.25
458298	556047	02/25/2021	860666	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	39.38 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.89
458424	556055	02/25/2021	860666	64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	35.15 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	29.09
458823	556393	02/25/2021	860666	43.28	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	17.25 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	26.03
458820	556396	02/25/2021	860666	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	44.76 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.92
458822	556394	02/25/2021	860666	64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	35.15 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	29.09
458699	556397	02/25/2021	860666	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	39.38 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.89
459174	556986	03/04/2021	860872	137.85	APPARELMASTER-MUSKEGON INC.	Uniforms and Rugs thru 02/25/21	5880-0591-749.000	Muskegon Area Transit System	79.79 1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	58.06
459234	556940	03/04/2021	860872	80.05	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	17.25 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	62.80
459231	556943	03/04/2021	860872	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	44.76 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.92
459232	556942	03/04/2021	860872	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	45.91 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	30.92
458422	556049	02/25/2021	860666	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	44.76 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.92
458423	556052	02/25/2021	860666	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	45.91 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	30.92
458821	556395	02/25/2021	860666	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	45.91 1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	30.92
1695274	556894	03/04/2021	860873	2,619.04	APPLIED IMAGING SYSTEMS	01/21 Copier Usage Charges	1010-0131-942.000	Circuit Court	67.10 1 Co Board Specific Appr
							1010-0136-942.000	District Court	147.25
							1010-0145-942.000	Jury Commission	3.72
							1010-0148-942.000	Probate Court	12.23
							1010-0151-942.000	State Probation	56.94
							1010-0171-942.000	Administration	139.94
							1010-0201-942.000	Accounting	21.53
							1010-0215-942.000	County Clerk	47.55

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	
							1010-0216-942.000	Circuit Court Records 16.07
							1010-0225-942.000	Equalization 226.59
							1010-0229-942.000	Prosecutor 97.72
							1010-0253-942.000	Treasurer 5.44
							1010-0275-942.000	Drain Commissioner 5.25
							1010-0292-942.000	Law Library 1.01
							1010-0301-942.000	Sheriff Operations 150.70
							1010-0305-942.000	Sheriff Administration 25.92
							1010-0351-942.000	Sheriff Jail 33.35
							1190-0426-942.000	Emergency Services 6.84
							2080-0691-942.000	Parks 2.10
							2150-many-942.000	Family Court 18.03
							2210-6199-942.000	Public Health 509.05
							2220-7705-942.000	HealthWest 604.29
							2300-0251-942.000	Accommodations Tax 12.44
							2560-2360-942.000	Deeds Automation Fund 14.22
							2600-2994-942.000	Indigent Defense Fund 17.96
							2800-0232-942.000	Crime Victims' Rights 10.72
							2920-many-942.000	Child Care Fund 9.16
							5710-0520-942.000	Solid Waste Management 100.92
							5710-0526-942.000	Solid Waste Management 43.19
							5810-0536-942.000	Airport 2.41
							5880-0587-942.000	Muskegon Area Transit System 114.79
							5920-5040-942.000	Wastewater Management Operations 59.81
							6330-0238-942.000	Office Services 14.99
							6340-0249-942.000	Bldg I-Facilities Management 2.23
							6770-0203-942.000	Insurance 17.58
1689416	556218	02/25/2021	860668	4,693.23	APPLIED IMAGING SYSTEMS	01/21 County Printer Charges	1010-0131-728.000	Circuit Court 171.49 1 Co Board Specific Appr
							1010-0136-728.000	District Court 1,457.08
							1010-0148-728.000	Probate Court 9.48
							1010-0171-728.000	Administration 2.12
							1010-0201-728.000	Accounting 35.30
							1010-0216-728.000	Circuit Court Records 114.07
							1010-0225-728.000	Equalization 3.72
							1010-0226-728.000	Human Resources 6.89
							1010-0229-728.000	Prosecutor 162.18
							1010-0229-729.000	Prosecutor 86.24
							1010-0236-728.000	Register of Deeds 50.63
							1010-0236-728.100	Register of Deeds 2.56
							1010-0253-728.000	Treasurer 104.81
							1010-0275-728.000	Drain Commissioner 6.17
							1010-0292-728.000	Law Library 6.72
							1010-0301-728.000	Sheriff Operations 0.22
							1010-0305-728.000	Sheriff Administration 11.33
							1010-0351-728.000	Sheriff Jail 808.83
							1010-0421-728.000	Dog Licensing/Animal Control 104.81
							2150-many-728.000	Family Court 253.39
							2210-many-728.000	Public Health 108.06
							2300-0251-728.000	Accommodations Tax 4.46
							2630-2151-728.000	Concealed Pistol Licensing 35.01
							2640-0371-728.000	Community Corrections 163.76
							2800-0232-728.000	Crime Victims' Rights 0.18
							2920-many-728.000	Child Care Fund 309.38
							2930-8940-728.000	Veterans Affairs Dept 209.21
							5160-2020-728.000	2020 Delinquent Tax Revolving 107.99
							5710-0526-728.000	Solid Waste Management 0.34
							5810-0536-728.000	Airport 54.00
							5880-0587-728.000	Muskegon Area Transit System 14.33
							5910-0552-728.000	Regional Water System 9.90
							5910-0546-728.000	Regional Water System 9.90
							5920-5040-728.000	Wastewater Management Operations 266.73
							6680-0228-728.000	Information Technology Services ISF 1.94
1693124	556561	02/25/2021	860667	620.80	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C5300S Office Services	6330-0238-942.000	Office Services 620.80 1 Co Board Specific Appr
19-2066374-SM	557023	03/04/2021	860874	430.00	ASHLEY SIEGEL	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund 430.00 3 Personal Services by Indiv
4802	555889	02/25/2021	860669	3,050.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 96 E Ashland	1010-0175-934.175	Residential Energy Efficiency Pgm 3,050.00 1 Co Board Specific Appr
4780	555888	02/25/2021	860669	6,050.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 735 W Wedgewood	1010-0175-934.175	Residential Energy Efficiency Pgm 6,050.00 1 Co Board Specific Appr
RSTC 02/10/21 SG	556061	02/22/2021	860593	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct 40.00 8AuthoritativeOrder/JdgeApprvl
21300	556367	03/04/2021	861032	500.00	AUTOMATED BUSINESS EQUIPMENT	Svc contract Amrotec currency counter 4/21 - 4/22	1010-0253-729.000	Treasurer 500.00 0 Not an Exception

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INVOICE #	REF #	DATE	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
36799	556978	03/04/2021	861033	H	5,400.00	AUTOMOTIVE EQUIPMENT SPECIALIST INC	Replace lift oil control valve	5880-0591-936.000	Muskegon Area Transit System	5,400.00 0 Not an Exception
11702	556884	03/04/2021	860875		4,532.50	AVINEON INC	GIS Annual Technical Support	6680-0258-802.000	Information Technology Services ISF	4,532.50 1 Co Board Specific Appr
RSTC 02/10/21 EM	556063	02/22/2021	860594		100.00	BANK OF AMERICA	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
211-051	556731	03/04/2021	860876		127.50	BARBARA JEAN STEEL	Process Service 2020004766DP	2150-0230-816.010	Family Court	127.50 8AuthoritativeOrder/JdgeApprvl
EOB 21299	556657	03/04/2021	860877		7,488.00	BCA OF DETROIT LLC	Human Services	2220-7073-802.050	HealthWest	7,488.00 1 Co Board Specific Appr
022021-70377	557010	03/04/2021	860878		2,500.00	BELINDA BARBIER	Contract Attorney Services 02/2021	2600-2994-830.070	Indigent Defense Fund	2,250.00 1 Co Board Specific Appr
								2600-2994-830.060	Indigent Defense Fund	250.00
03012021	557027	03/04/2021	860878		447.53	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	447.53 3 Personal Services by Indiv
02112021	556544	02/25/2021	860670		110.00	BERTILDA MARTIN MENDOZA	Interpreter fee 20-003212-NA	2600-2994-830.070	Indigent Defense Fund	110.00 3 Personal Services by Indiv
TO-R265110	556892	03/04/2021	860879		18.27	BEVERLY WINTERS	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	18.27 7 Not AP(Payroll/Pass Through)
112570	555890	02/25/2021	860671		3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1741 Division	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00 1 Co Board Specific Appr
112551	555904	02/25/2021	860671		8,539.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 323 S Baldwin	1010-0175-934.175	Residential Energy Efficiency Pgm	8,539.00 1 Co Board Specific Appr
112548	555922	02/25/2021	860671		3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 349 Jackson	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00 1 Co Board Specific Appr
112543	555923	02/25/2021	860671		3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1868 Jiroch	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00 1 Co Board Specific Appr
112634	557131	03/04/2021	860880		3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1912 Letart	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00 1 Co Board Specific Appr
B.P March 2021	556286	02/25/2021	860672		674.00	BLAKE PRICE	Rental Assistance-HUD Program 479 W. Muskegon Apt.1	2220-7050-801.000	HealthWest	674.00 9 Community Program Support
TO-R264382	556599	03/04/2021	860881		33.05	BOBBIE REDD	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	33.05 7 Not AP(Payroll/Pass Through)
Sam's 3/2/21	557035	03/04/2021	861034	H	51.45	BONNIE FISHER	Reimburse for wipes, Lysol, Windex, tissue	1010-0136-729.000	District Court	51.45 0 Not an Exception
Dollar Tree-3/2/21	557036	03/04/2021	861034	H	8.48	BONNIE FISHER	Reimburse for sanitizer	1010-0136-729.000	District Court	8.48 0 Not an Exception
76129	555926	02/25/2021	860673		850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1035 Allen	1010-0175-934.175	Residential Energy Efficiency Pgm	850.00 1 Co Board Specific Appr
76036	555894	02/25/2021	860673		5,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2890 Vulcan	1010-0175-934.175	Residential Energy Efficiency Pgm	5,050.00 1 Co Board Specific Appr
76191	555906	02/25/2021	860673		5,400.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1505 Oregon	1010-0175-934.175	Residential Energy Efficiency Pgm	5,400.00 1 Co Board Specific Appr
76127	555924	02/25/2021	860673		2,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3948 Manning	1010-0175-934.175	Residential Energy Efficiency Pgm	2,200.00 1 Co Board Specific Appr
76223	555892	02/25/2021	860673		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1514 6th	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00 1 Co Board Specific Appr
75406	555895	02/25/2021	860673		3,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2425 Howden	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00 1 Co Board Specific Appr
76068	555898	02/25/2021	860673		5,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7489 Carefree	1010-0175-934.175	Residential Energy Efficiency Pgm	5,000.00 1 Co Board Specific Appr
76245	555909	02/25/2021	860673		4,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3263 S Riverwood	1010-0175-934.175	Residential Energy Efficiency Pgm	4,850.00 1 Co Board Specific Appr
76128	555918	02/25/2021	860673		1,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2034 Baker	1010-0175-934.175	Residential Energy Efficiency Pgm	1,950.00 1 Co Board Specific Appr
75813	555925	02/25/2021	860673		5,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4560 McKinley	1010-0175-934.175	Residential Energy Efficiency Pgm	5,100.00 1 Co Board Specific Appr
76135	555928	02/25/2021	860673		3,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 8619 Bryne	1010-0175-934.175	Residential Energy Efficiency Pgm	3,650.00 1 Co Board Specific Appr
76221	555891	02/25/2021	860673		5,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5750 Leona	1010-0175-934.175	Residential Energy Efficiency Pgm	5,100.00 1 Co Board Specific Appr
76067	555908	02/25/2021	860673		3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3284 Cherokee Trl	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00 1 Co Board Specific Appr
76040	555907	02/25/2021	860673		5,250.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2345 Byerley	1010-0175-934.175	Residential Energy Efficiency Pgm	5,250.00 1 Co Board Specific Appr
76132	555919	02/25/2021	860673		4,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2090 Morton	1010-0175-934.175	Residential Energy Efficiency Pgm	4,050.00 1 Co Board Specific Appr
76178	555927	02/25/2021	860673		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3321 Maffett	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00 1 Co Board Specific Appr
75474	555933	02/25/2021	860673		2,400.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2096 Horton	1010-0175-934.175	Residential Energy Efficiency Pgm	2,400.00 1 Co Board Specific Appr
76136	555893	02/25/2021	860673		4,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2285 Emens	1010-0175-934.175	Residential Energy Efficiency Pgm	4,550.00 1 Co Board Specific Appr
BS Robe 2/21	556154	03/04/2021	861035	H	30.00	BRENDA SPRADER	Judge Sprader; Robe Repair	1010-0131-749.000	Circuit Court	30.00 0 Not an Exception
2021-000248-MI	556632	02/25/2021	860674		110.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
2020-005010-MI	556635	02/25/2021	860674		110.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
93-68057-MI	556634	02/25/2021	860674		110.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
2020-005006-MI	556633	02/25/2021	860674		65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00 3 Personal Services by Indiv
B RODGERS 03.04.21	557060	03/04/2021	860882		626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 03/04/2021	7040-0000-231.160	Imprest Payroll Fund	626.77 7 Not AP(Payroll/Pass Through)
10453	556531	02/25/2021	860675		440.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	440.00 3 Personal Services by Indiv
RSTC 02/10/21 WS	556060	02/22/2021	860595		1,350.00	BRITTANY ALEXANDER	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,350.00 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 CD	556064	02/22/2021	860596		5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00 8AuthoritativeOrder/JdgeApprvl
T.S. March 2021	556288	02/25/2021	860676		674.00	BVW PROPERTY MANAGEMENT LLC	Rental Assistance-HUD Program T.S. 1924 Jiroch Apt.2	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
5803	556946	03/04/2021	861036	H	5,250.00	C-N-C ELECTRIC LLC	Transfer Switch for "L" Station	5920-5060-936.200	Wastewater Management Operations	5,250.00 0 Not an Exception
30212708	556330	03/04/2021	861037	H	550.00	CAMFIL USA INC	Steel washable 24X39X1 G-RTU	6340-0247-936.000	Bldg G-Central Services	550.00 0 Not an Exception
104890	556020	02/25/2021	860677		6,557.67	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-02/07/21-02/13/21	1010-0351-801.000	Sheriff Jail	6,557.67 1 Co Board Specific Appr
104808	556676	03/04/2021	860883		1,824.50	CANTEEN SERVICES INC	Snack Bags 2/13/21	1010-0351-747.351	Sheriff Jail	1,824.50 1 Co Board Specific Appr
022021-78559	557012	03/04/2021	860884		2,500.00	CARLY ELIZABETH MCNEIL	Contract Attorney Services 02/2021	2600-2994-830.070	Indigent Defense Fund	2,250.00 3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	250.00
21-0093	555910	02/25/2021	860678		3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2471 E McMillan	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00 1 Co Board Specific Appr
21-0017	555901	02/25/2021	860678		2,800.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1109 Allen	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00 1 Co Board Specific Appr
EOB 21326	556871	03/04/2021	860885		1,703.80	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	1,703.80 1 Co Board Specific Appr
EOB 21327	556869	03/04/2021	860885		1,178.55	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	1,178.55 1 Co Board Specific Appr
EOB 21348	556905	03/04/2021	860886		2,520.28	CATHERINE BRACEY	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,642.20 1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	878.08
EOB 21312	556681	03/04/2021	860887		1,831.95	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.015	HealthWest	1,031.00 1 Co Board Specific Appr
								2220-7063-832.016	HealthWest	800.95
WM59131 01/21	555935	02/25/2021	860679		1,050.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 01/21	2640-0377-801.122	Community Corrections	1,050.00 1 Co Board Specific Appr
TOCM 407826/8D	556684	03/04/2021	860888		1,034.96	CHARLES O LINK	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	1,034.96 7 Not AP(Payroll/Pass Through)
TO-R263686	555949	02/25/2021	860680		47.20	CHARLES TODD II	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	47.20 7 Not AP(Payroll/Pass Through)
RSTC 02/10/21 DB	556066	02/22/2021	860597		423.85	CHASE BANK SERVICES	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	423.85 8AuthoritativeOrder/JdgeApprvl
EOB 21319	556903	03/04/2021	860889		41,341.58	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	30,187.98 1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	11,153.60
L.H. March 2021	556289	02/25/2021	860681		674.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance-HUD program -970 Washington Apt.2	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr

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INVOICE #	REF #	DATE	PAID BY	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
A.H. March 2021	556276	02/25/2021	860681		883.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance-HUD Program 970 Washington Apt.1	2220-7050-801.000	HealthWest	883.00 1 Co Board Specific Appr
MCF022321	556968	03/04/2021	861038	H	904.05	CHULSKI'S SALT SERVICE LLC	Sidewalk salt - various county facilities	1010-0265-933.000	Michael E. Kobza Hall of Justice	152.24 0 Not an Exception
								1010-0268-933.000	Oak Ave. Building	33.45
								1010-0270-933.000	County Jail Building 2015	90.41
								2300-0274-933.000	Accommodations Tax	13.02
								2970-6493-933.000	Mental Health Buildings	104.87
								2970-6494-933.000	Mental Health Buildings	13.02
								5880-0591-938.000	Muskegon Area Transit System	27.12
								6340-0241-933.000	Bldg A-Johnny O. Harris	33.45
								6340-0243-933.000	Bldg C-Treas/Equal/RoD	73.05
								6340-0244-933.000	Bldg D-Health Dept	116.26
								6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	47.37
								6340-0246-933.000	Bldg F-Veterans Center	13.02
								6340-0247-933.000	Bldg G-Central Services	60.66
								6340-0248-933.000	Bldg H-Stark Hall	32.27
								6340-0249-933.000	Bldg I-Facilities Management	27.12
								2920-0661-933.000	Child Care Fund	66.72
MCF021021	555964	03/04/2021	861038	H	904.05	CHULSKI'S SALT SERVICE LLC	Sidewalk salt - various county facilities	1010-0265-933.000	Michael E. Kobza Hall of Justice	152.24 0 Not an Exception
								1010-0268-933.000	Oak Ave. Building	33.45
								1010-0270-933.000	County Jail Building 2015	90.41
								2300-0274-933.000	Accommodations Tax	13.02
								2970-6493-933.000	Mental Health Buildings	104.87
								2970-6494-933.000	Mental Health Buildings	13.02
								5880-0591-938.000	Muskegon Area Transit System	27.12
								6340-0241-933.000	Bldg A-Johnny O. Harris	33.45
								6340-0243-933.000	Bldg C-Treas/Equal/RoD	73.05
								6340-0244-933.000	Bldg D-Health Dept	116.26
								6340-0245-933.000	Bldg E-Jewell Bldg (formerly Brinks)	47.37
								6340-0246-933.000	Bldg F-Veterans Center	13.02
								6340-0247-933.000	Bldg G-Central Services	60.66
								6340-0248-933.000	Bldg H-Stark Hall	32.27
								6340-0249-933.000	Bldg I-Facilities Management	27.12
								2920-0661-933.000	Child Care Fund	66.72
TO-R264020	556341	02/25/2021	860682		300.95	CHYRSTAL GARCIA	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	300.95 7 Not AP(Payroll/Pass Through)
TOCM 407714D	556647	03/04/2021	860890		206.58	CINDY SEMELBAUER	Overpayment	7010-0000-208.000	Accounts Payable-Customer	206.58 7 Not AP(Payroll/Pass Through)
19-005657-FH	556574	02/25/2021	860683		500.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	500.00 7 Not AP(Payroll/Pass Through)
20-004118-FH CCR	556642	02/25/2021	860688		1,148.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,148.00 7 Not AP(Payroll/Pass Through)
20-004026-FH	556594	02/25/2021	860687		180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00 7 Not AP(Payroll/Pass Through)
20-003724-FH	556592	02/25/2021	860685		200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00 7 Not AP(Payroll/Pass Through)
20-003315-FH CCR	556590	02/25/2021	860684		48.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	48.00 7 Not AP(Payroll/Pass Through)
20-003744-FH	556593	02/25/2021	860686		360.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	360.00 7 Not AP(Payroll/Pass Through)
W23002016-1	556499	03/04/2021	861039	H	219.91	CISCO INC	Overhead door maintenance	5810-0536-936.000	Airport	219.91 0 Not an Exception
RSTC 02/10/21 RJ	556067	02/22/2021	860598		80.00	CITIZENS INSURANCE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00 8AuthoritativeOrder/JdgeApprvl
21-004	555972	02/25/2021	860689		52,779.83	CITY OF MUSKEGON	FY21-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	52,779.83 1 Co Board Specific Appr
02/03/21 7601	556362	02/25/2021	860691		35,165.83	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd1/6-2/3/21	5910-0552-923.050	Regional Water System	35,165.83 1 Co Board Specific Appr
21-007196	556365	02/25/2021	860690		385.48	CITY OF MUSKEGON	ESW Water maintenance/ JAN 2021	5910-0552-801.000	Regional Water System	385.48 1 Co Board Specific Appr
02/15/21 7501	556371	02/25/2021	860690		2.30	CITY OF MUSKEGON	0199347501 / E Keating Ave TWP 59	5910-0552-923.050	Regional Water System	2.30 1 Co Board Specific Appr
MUPD 2/7/21	556658	03/04/2021	860892		655.76	CITY OF MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	655.76 1 Co Board Specific Appr
Mkg Tax 02/2021	556898	03/04/2021	860893		17,460.22	CITY OF MUSKEGON	02/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	17,460.22 7 Not AP(Payroll/Pass Through)
21-0007195	556366	02/25/2021	860690		506.63	CITY OF MUSKEGON	NSW Water maintenance/ JAN 2021	5910-0546-801.000	Regional Water System	506.63 1 Co Board Specific Appr
RSTC 02/10/21 RP	556116	02/22/2021	860599		100.00	CITY OF MUSKEGON	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 RJ	556117	02/22/2021	860600		20.00	CITY OF MUSKEGON	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00 8AuthoritativeOrder/JdgeApprvl
30786826	556303	02/25/2021	860690		130.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	130.00 7 Not AP(Payroll/Pass Through)
0314055105 JAN21	556982	03/04/2021	860891		17.62	CITY OF MUSKEGON	LB-0314055105/2416 Westwood	5500-0000-039.000	Land Bank	17.62 1 Co Board Specific Appr
30794248	556304	02/25/2021	860690		130.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	130.00 7 Not AP(Payroll/Pass Through)
02/04/21 8001	556361	02/25/2021	860691		24,649.88	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 1/7-2/4/21	5910-0546-923.050	Regional Water System	24,649.88 1 Co Board Specific Appr
02/01/21 7401	556364	02/25/2021	860690		719.59	CITY OF MUSKEGON	0199347401 / Harvey St TWP-MT	5910-0552-923.050	Regional Water System	719.59 1 Co Board Specific Appr
Mkg Hts Tax 02/2021	556897	03/04/2021	860894		758.89	CITY OF MUSKEGON HEIGHTS	02/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	758.89 7 Not AP(Payroll/Pass Through)
01152021	556497	02/25/2021	860692		571.36	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 12/15/2020 - 01/15/2021	5880-0591-923.000	Muskegon Area Transit System	267.40 1 Co Board Specific Appr
								5880-0591-925.000	Muskegon Area Transit System	303.96
2725 PINEHURST 2/21	555884	02/25/2021	860694		31.86	CITY OF NORTON SHORES	LB-PNH1-002725-0000-01/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	31.86 1 Co Board Specific Appr
337052	556501	02/25/2021	860693		50,147.51	CITY OF NORTON SHORES	ARFF SVCS 4TH QTR 2020	5810-0536-805.010	Airport	50,147.51 1 Co Board Specific Appr
21-0129-3324	556882	03/04/2021	861040	H	146.32	CKI INC	HOJ / SIGNS	1010-0265-931.050	Michael E. Kobza Hall of Justice	146.32 0 Not an Exception
20-1227-3324	556883	03/04/2021	861040	H	146.32	CKI INC	HOJ / SIGNS	1010-0265-931.050	Michael E. Kobza Hall of Justice	146.32 0 Not an Exception
74378	556438	03/04/2021	861041	H	133.70	CLASSIC STAMP & SIGN	Rubber Stamps	2210-6104-729.000	Public Health	133.70 0 Not an Exception
74393	557031	03/04/2021	861041	H	21.95	CLASSIC STAMP & SIGN	Self inking return address stamp VR	1010-0215-729.000	County Clerk	21.95 0 Not an Exception
098942	556222	02/25/2021	860695		53.96	COFESSCO FIRE PROTECTION	Fill and test fire extinguisher - J. Andrews	1010-0301-747.000	Sheriff Operations	53.96 5 Avoid Addl Cost
RSTC 02/10/21 LD	556121	02/22/2021	860601		200.00	COLEEN PRICE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00 8AuthoritativeOrder/JdgeApprvl

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164693902	557040	03/04/2021	860895	7,576.77	COMBINED INSURANCE CO. OF AMERICA	03/21 Vision Premium	6770-0222-910.000	Insurance	7,576.77 1 Co Board Specific Appr
Fbc 08 Cable	555940	02/25/2021	860696	83.65	COMCAST HOLDINGS CORPORATION	Cable 990 Terrace St 02/21-21-03/20/21	1010-0136-850.000	District Court	83.65 1 Co Board Specific Appr
RSTC 02/10/21 GB	556069	02/22/2021	860602	200.00	COMERICA BANK	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00 8AuthoritativeOrder/JdgeApprvl
100033875	556651	03/04/2021	860896	6,938.33	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	6,938.33 1 Co Board Specific Appr
100033860	556659	03/04/2021	860896	16,385.53	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	16,385.53 1 Co Board Specific Appr
206612924089	556447	02/25/2021	860698	25,001.84	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,000.07 1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	23,501.73
							1010-0271-921.000	County Jail Building-Old	500.04
206345983995	556464	02/25/2021	860697	36.42	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	36.42 1 Co Board Specific Appr
201007051065	556467	02/25/2021	860697	68.88	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operations	68.88 1 Co Board Specific Appr
205990167513	556470	02/25/2021	860697	540.01	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	540.01 1 Co Board Specific Appr
204833331215	556504	02/25/2021	860698	111.95	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	111.95 1 Co Board Specific Appr
206079161706	556507	02/25/2021	860698	32.83	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	32.83 1 Co Board Specific Appr
206079161704	556510	02/25/2021	860698	111.09	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	111.09 1 Co Board Specific Appr
205278247166	556518	02/25/2021	860698	29.70	CONSUMERS ENERGY	4876 Airport Access/1000-3716-5444	5810-0537-921.000	Airport	29.70 1 Co Board Specific Appr
205990167506	556324	02/25/2021	860698	5,623.63	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,623.63 1 Co Board Specific Appr
202519555257	556664	03/04/2021	860898	97.79	CONSUMERS ENERGY	1000 0858 1363 / 690 Western Ave	2300-0273-921.000	Accommodations Tax	97.79 1 Co Board Specific Appr
202519555256	556667	03/04/2021	860898	56.88	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.88 1 Co Board Specific Appr
206345993182	556670	03/04/2021	860898	29.13	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.13 1 Co Board Specific Appr
205901229271	556673	03/04/2021	860898	32.42	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.21 1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.21
202163589542	556873	03/04/2021	860898	36.28	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.28 1 Co Board Specific Appr
205367276932	556876	03/04/2021	860898	4,387.38	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	4,387.38 1 Co Board Specific Appr
203676458445	555900	02/25/2021	860698	13.47	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.47 1 Co Board Specific Appr
206790851298	556750	03/04/2021	860898	225.42	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	225.42 1 Co Board Specific Appr
206790851295	556753	03/04/2021	860898	31.14	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.14 1 Co Board Specific Appr
205011325199	556796	03/04/2021	860898	64.23	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	64.23 1 Co Board Specific Appr
204566373172	556916	03/04/2021	860897	123.81	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operations	123.81 1 Co Board Specific Appr
204744345889	556919	03/04/2021	860897	35.99	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	35.99 1 Co Board Specific Appr
207146173845	556922	03/04/2021	860897	6,524.61	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	6,524.61 1 Co Board Specific Appr
201184755455	556925	03/04/2021	860897	41.73	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	41.73 1 Co Board Specific Appr
201184755456	556928	03/04/2021	860897	44.29	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	44.29 1 Co Board Specific Appr
205634212425	556875	03/04/2021	860898	2,960.27	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,960.27 1 Co Board Specific Appr
204566365573	556327	02/25/2021	860698	30.12	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave unit 2	2300-0273-921.000	Accommodations Tax	30.12 1 Co Board Specific Appr
204833346317	556663	03/04/2021	860898	624.89	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	624.89 1 Co Board Specific Appr
204833346315	556666	03/04/2021	860898	156.17	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	156.17 1 Co Board Specific Appr
204922333342	556450	02/25/2021	860698	414.65	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	414.65 1 Co Board Specific Appr
204566361593	556462	02/25/2021	860697	31.99	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	31.99 1 Co Board Specific Appr
204477349507	556465	02/25/2021	860697	33.99	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management Operations	33.99 1 Co Board Specific Appr
206612924073	556473	02/25/2021	860697	258.42	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	258.42 1 Co Board Specific Appr
206968683551	556502	02/25/2021	860698	11,902.58	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,902.58 1 Co Board Specific Appr
201985600118	556505	02/25/2021	860698	35.13	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	35.13 1 Co Board Specific Appr
201985600117	556516	02/25/2021	860698	29.70	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	29.70 1 Co Board Specific Appr
201451652979	556568	02/25/2021	860698	454.02	CONSUMERS ENERGY	LB-1030 2242 5856 950 W Norton Ave	5500-0000-039.000	Land Bank	454.02 1 Co Board Specific Appr
201007065996	556665	03/04/2021	860898	48.01	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	48.01 1 Co Board Specific Appr
207057556656	556668	03/04/2021	860898	62.74	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	62.74 1 Co Board Specific Appr
202519555252	556671	03/04/2021	860898	693.48	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	693.48 1 Co Board Specific Appr
206790851297	556751	03/04/2021	860898	33.14	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	33.14 1 Co Board Specific Appr
206790851294	556754	03/04/2021	860898	29.13	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.13 1 Co Board Specific Appr
203142497000	556785	03/04/2021	860898	74.08	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	74.08 1 Co Board Specific Appr
205011325200	556794	03/04/2021	860898	64.23	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	64.23 1 Co Board Specific Appr
206079179058	556874	03/04/2021	860898	60.31	CONSUMERS ENERGY	1000 1421 7392 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	60.31 1 Co Board Specific Appr
20545248936	556877	03/04/2021	860898	1,793.88	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0660-921.000	Child Care Fund	448.47 1 Co Board Specific Appr
							2920-0662-921.000	Child Care Fund	1,345.41
206612936050	556914	03/04/2021	860898	67.83	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	67.83 1 Co Board Specific Appr
202252593266	556917	03/04/2021	860897	31.41	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	31.41 1 Co Board Specific Appr
203498471806	556920	03/04/2021	860897	39.85	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	39.85 1 Co Board Specific Appr
205634212457	556923	03/04/2021	860897	770.44	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	770.44 1 Co Board Specific Appr
206790849482	556971	03/04/2021	860898	874.16	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	874.16 1 Co Board Specific Appr
205812201001	556977	03/04/2021	860898	42.21	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	42.21 1 Co Board Specific Appr
206701858911	556326	02/25/2021	860698	189.03	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	189.03 1 Co Board Specific Appr
203676458444	555905	02/25/2021	860698	9.23	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy	5500-0000-039.000	Land Bank	9.23 1 Co Board Specific Appr
205367273127	556449	02/25/2021	860698	271.85	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	271.85 1 Co Board Specific Appr
205278255119	556463	02/25/2021	860697	30.70	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	30.70 1 Co Board Specific Appr
204477349508	556466	02/25/2021	860697	66.32	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	66.32 1 Co Board Specific Appr
205990167509	556469	02/25/2021	860697	23,654.24	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	23,654.24 1 Co Board Specific Appr
204477355108	556472	02/25/2021	860697	44.43	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	44.43 1 Co Board Specific Appr
201451659204	556475	02/25/2021	860697	794.09	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	794.09 1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	
206612924067	556489	02/25/2021	860698	2,820.89	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System
203053480203	556503	02/25/2021	860698	94.20	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport
205189299629	556506	02/25/2021	860698	106.22	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport
206079161703	556509	02/25/2021	860698	114.79	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport
206079161702	556512	02/25/2021	860698	102.06	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport
204566361161	555896	02/25/2021	860698	8.91	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood	5500-0000-039.000	Land Bank
203409481827	556053	02/25/2021	860698	19.64	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst	5500-0000-039.000	Land Bank
RSTC 02/10/21 PD	556070	02/22/2021	860603	27.50	CONSUMERS ENERGY	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct
202519565536	556981	03/04/2021	860898	32.15	CONSUMERS ENERGY	LB-1030 3999 6048/2416 Westwood	5500-0000-039.000	Land Bank
206345993873	556918	03/04/2021	860897	37.57	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations
207146173847	556921	03/04/2021	860897	1,473.04	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management Operations
205634212453	556924	03/04/2021	860897	27.50	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations
207057559785	556927	03/04/2021	860897	900.39	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations
203854435481	556669	03/04/2021	860898	32.56	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015
202519555255	556672	03/04/2021	860898	334.11	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax
206790851296	556752	03/04/2021	860898	31.14	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks
201896599242	556325	02/25/2021	860698	29.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax
206612924076	556448	02/25/2021	860698	9,345.18	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris
							6340-0242-921.000	Bldg B-Training Center
							6340-0243-921.000	Bldg C-Treas/Equal/ROD
							6340-0244-921.000	Bldg D-Health Dept
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly Brinks)
							6340-0246-921.000	Bldg F-Veterans Center
							6340-0247-921.000	Bldg G-Central Services
							6340-0248-921.000	Bldg H-Stark Hall
							6340-0249-921.000	Bldg I-Facilities Management
205990167510	556468	02/25/2021	860697	75,415.59	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Operations
205545239699	556471	02/25/2021	860697	39.00	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations
202252589460	556474	02/25/2021	860697	59.03	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management Operations
202341573053	556491	02/25/2021	860698	647.77	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System
204655351057	556500	02/25/2021	860698	272.18	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services
204833331216	556508	02/25/2021	860698	89.49	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport
201184755454	556926	03/04/2021	860897	42.86	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations
207057559807	556929	03/04/2021	860897	2,564.46	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations
201985600116	556514	02/25/2021	860698	29.70	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport
202519541320	556520	02/25/2021	860698	29.55	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport
203320489118	556749	03/04/2021	860898	28.22	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks
205011325203	556786	03/04/2021	860898	121.71	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks
205011325202	556789	03/04/2021	860898	64.23	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks
205011325201	556792	03/04/2021	860898	120.66	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks
N676358	556655	03/04/2021	860899	1,279.78	COOKS CORRECTIONAL	Sheet pans, boots, garbage cans	1010-0351-745.000	Sheriff Jail
2021-000221-MI	556601	02/25/2021	860700	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court
2021-000294-MI	556602	02/25/2021	860701	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court
08-84639-MI	556600	02/25/2021	860699	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court
IVC000092	556939	03/04/2021	860900	15,808.37	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA	2220-many-941.000	HealthWest
EOB 21318	556902	03/04/2021	860901	415.00	CRC RECOVERY INC	FY21 SUD Services	2220-7063-832.016	HealthWest
							2220-7063-832.017	HealthWest
RSTC 02/10/21 GGMR	556071	02/22/2021	860604	695.88	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct
20-003315-FH DEF	556591	02/25/2021	860702	952.00	CRYSTAL BAIRD	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds
S3-96222	556571	03/04/2021	861042	1,118.65	CUMMINS BRIDGEWAY LLC	Load Bank test	5810-0536-801.000	Airport
RSTC 02/10/21 HG	556129	02/22/2021	860605	25.00	CURTIS STORMS	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct
Q42070	556032	02/25/2021	860703	1,340.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Jan 21	1010-0145-728.000	Jury Commission
							1010-0145-730.000	Jury Commission
DALTON TWP 02/25/21	556879	03/04/2021	860902	2,378.15	DALTON TOWNSHIP	Sewer reimbursement 02/19/21 - 02/25/21	5910-0000-226.011	Regional Water System
DALTON TWP 02/18/21	556302	02/25/2021	860704	1,412.19	DALTON TOWNSHIP	Sewer reimbursement 02/12/21 - 02/18/21	5910-0000-226.011	Regional Water System
2100149	556686	03/04/2021	860903	65.00	DANIEL J PETERS	Process Service; 2020004907D5	2150-0230-816.010	Family Court
RSTC 02/10/21 TR	556112	02/22/2021	860606	100.00	DANIEL MOORE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct
TO-R263574	555945	02/25/2021	860705	51.67	DANIEL ROBERT ROP	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer
02052021	556524	02/25/2021	860706	1,256.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund
022021-55834	557017	03/04/2021	860904	1,916.66	DAVID B. KORTERING	Contract Attorney Services 02/2021	2600-2994-830.070	Indigent Defense Fund
03012021	557026	03/04/2021	860905	300.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund
EOB 21325	556843	03/04/2021	860906	18,468.24	DAYBREAK	FY21 Community living supports for CMH clients	2220-7157-801.179	HealthWest
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest
EOB 21324	556844	03/04/2021	860906	18,918.97	DAYBREAK	FY21 Community living supports for CMH clients	2220-7157-801.179	HealthWest
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest
103856	556813	03/04/2021	861043	380.00	DEAF & HARD OF HEARING SERVICES	Interpreter FOR 2/10/21	1010-0136-802.010	District Court
84594	556042	03/04/2021	861044	760.00	DEAN BOILER INC	HQJ / Service to boiler #2	1010-0265-936.000	Michael E. Kobza Hall of Justice
TOCM 406951D	555970	02/25/2021	860707	27.87	DEBRA L BOSCH	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer

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TO-R263356	556077	02/25/2021	860708	184.10	Debrora Huss	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	184.10 7 Not AP(Payroll/Pass Through)
RSTC 02/10/21 MAKW	556074	02/22/2021	860607	258.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	258.50 8 AuthoritativeOrder/JdgeApprvl
6167	556307	03/04/2021	861045	H 400.00	DEPENDABLE FIRE PROTECTION	HOJ / Quarterly inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00 0 Not an Exception
6166	556310	03/04/2021	861045	H 133.00	DEPENDABLE FIRE PROTECTION	Oak Ave - Quarterly inspection	1010-0268-931.050	Oak Ave. Building	133.00 0 Not an Exception
6168	556309	03/04/2021	861045	H 400.00	DEPENDABLE FIRE PROTECTION	Jail - Quarterly inspection	1010-0270-931.050	County Jail Building 2015	400.00 0 Not an Exception
6165	556308	03/04/2021	861045	H 250.00	DEPENDABLE FIRE PROTECTION	Bldg. E/F - Quarterly inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	125.00 0 Not an Exception
							6340-0246-931.050	Bldg F-Veterans Center	125.00
2782	556399	03/04/2021	861046	H 5,004.00	DEWIND WELL DRILLING INC	Well Service & Repairs-West Well Admin/Ferric Bldgs	5920-5060-922.000	Wastewater Management Operations	3,304.00 0 Not an Exception
							5920-5060-936.000	Wastewater Management Operations	1,700.00
610048654976	556756	03/04/2021	860907	262.58	DEX MEDIA	02/21 Yellow pages billing	6660-2973-851.000	Equipment Revolving	131.29 1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	131.29
144829	555883	02/25/2021	860709	1,560.00	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	1,560.00 1 Co Board Specific Appr
RSTC 02/10/21 JW	556139	02/22/2021	860608	34.99	DONALD WILKE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8 AuthoritativeOrder/JdgeApprvl
20-004118-FH DEF	556643	02/25/2021	860710	652.00	DONELL BOWLES JR	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	652.00 7 Not AP(Payroll/Pass Through)
910022146856 02/21	556915	03/04/2021	860909	150.41	DTE ENERGY	Gas Usage 8620 Water St 02/21	5920-5060-922.000	Wastewater Management Operations	150.41 1 Co Board Specific Appr
910022146625 02/21	556932	03/04/2021	860912	34.99	DTE ENERGY	Gas Usage 3200 McArthur 02/21	5920-5060-922.000	Wastewater Management Operations	34.99 1 Co Board Specific Appr
910022145999 02/21	556938	03/04/2021	860917	1,844.65	DTE ENERGY	Gas Usage 8391 White Rd 02/21	5920-5060-922.000	Wastewater Management Operations	1,844.65 1 Co Board Specific Appr
02/24/21 4765 6	556955	03/04/2021	860908	1,298.82	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,298.82 1 Co Board Specific Appr
02112021	556480	02/25/2021	860721	4,837.02	DTE ENERGY	9100 221 7658 0 / 2624 6th St	5880-0587-760.000	Muskegon Area Transit System	1,447.45 1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	468.64
							5880-0591-922.000	Muskegon Area Transit System	2,920.93
021121-5	556534	02/25/2021	860727	648.63	DTE ENERGY	115 Sinclair Dr/9100-221-2814-4	5810-0536-922.000	Airport	648.63 1 Co Board Specific Appr
910022146971 02/21	556348	02/25/2021	860719	34.99	DTE ENERGY	Gas Usage 496 W Sherman Feb 2021	5920-5060-922.000	Wastewater Management Operations	34.99 1 Co Board Specific Appr
910022145742 02/21	556931	03/04/2021	860911	58.72	DTE ENERGY	Gas Usage 300 S Lake 02/21	5920-5060-922.000	Wastewater Management Operations	58.72 1 Co Board Specific Appr
910022146237 02/21	556934	03/04/2021	860914	126.69	DTE ENERGY	Gas Usage 895 Quarterline Rd 02/21	5920-5060-922.000	Wastewater Management Operations	126.69 1 Co Board Specific Appr
910022145866 02/21	556937	03/04/2021	860916	36.93	DTE ENERGY	Gas Usage 800 Swanson 02/21	5920-5030-922.000	Wastewater Management Operations	36.93 1 Co Board Specific Appr
02/24/21 8876 6	556954	03/04/2021	860908	210.68	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	210.68 1 Co Board Specific Appr
920024761560FEB21	556980	03/04/2021	860919	19.61	DTE ENERGY	LB-9200 247 6156 0/1244 East St	5500-0000-039.000	Land Bank	19.61 1 Co Board Specific Appr
02/11/21 0940 1	556313	02/25/2021	860711	835.22	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0660-922.000	Child Care Fund	208.80 1 Co Board Specific Appr
							2920-0662-922.000	Child Care Fund	626.42
02/11/21 7541 7	556316	02/25/2021	860711	491.53	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	491.53 1 Co Board Specific Appr
02/11/21 7595 3	556319	02/25/2021	860711	857.01	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	857.01 1 Co Board Specific Appr
DTE 02/10/21	556221	02/25/2021	860712	411.60	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	411.60 1 Co Board Specific Appr
910022145593 02/21	556936	03/04/2021	860915	1,564.92	DTE ENERGY	Gas Usage 801 N Swanson 02/21	5920-5060-922.000	Wastewater Management Operations	782.46 1 Co Board Specific Appr
							5920-5050-922.000	Wastewater Management Operations	782.46
920009920645FEB21	556565	02/25/2021	860729	94.94	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy	5500-0000-039.000	Land Bank	94.94 1 Co Board Specific Appr
910022147086 02/21	556350	02/25/2021	860720	39.81	DTE ENERGY	Gas Usage 895 E Keating Feb 2021	5920-5060-922.000	Wastewater Management Operations	39.81 1 Co Board Specific Appr
920015686941FEB21	556566	02/25/2021	860730	12.88	DTE ENERGY	LB-9200 156 8694 1/510 ADA	5500-0000-039.000	Land Bank	12.88 1 Co Board Specific Appr
02/11/21 6090 7	556572	02/25/2021	860732	4,520.25	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,616.20 1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	904.05
021121-1	556523	02/25/2021	860723	319.06	DTE ENERGY	99 Sinclair Dr/9100-221-2803-7	5810-0536-922.000	Airport	319.06 1 Co Board Specific Appr
021121-4	556532	02/25/2021	860726	285.70	DTE ENERGY	110 Sinclair Dr/9100-221-6003-0	5810-0536-922.000	Airport	285.70 1 Co Board Specific Appr
3511 BRENTWOOD FEB2	556045	02/25/2021	860713	12.88	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	12.88 1 Co Board Specific Appr
950 W NORTON FEB21	556048	02/25/2021	860715	260.71	DTE ENERGY	LB-9100 409 7002 2/950 W Norton	5500-0000-039.000	Land Bank	260.71 1 Co Board Specific Appr
02/11/21 7570 6	556317	02/25/2021	860711	744.81	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	744.81 1 Co Board Specific Appr
02/11/21 8810 5	556320	02/25/2021	860711	494.74	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	494.74 1 Co Board Specific Appr
02/11/21 8863 4	556323	02/25/2021	860717	76.03	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	76.03 1 Co Board Specific Appr
02/12/21 2331 1	556329	02/25/2021	860711	3,653.34	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	3,653.34 1 Co Board Specific Appr
910022146120 02/21	556346	02/25/2021	860718	441.52	DTE ENERGY	Gas Usage 633 Ottawa Feb 2021	5920-5060-922.000	Wastewater Management Operations	441.52 1 Co Board Specific Appr
02/23/21 8851 9	556953	03/04/2021	860908	46.53	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	46.53 1 Co Board Specific Appr
910022146500 02/21	556930	03/04/2021	860910	122.84	DTE ENERGY	Gas Usage 820 E Hanson 02/21	5920-5060-922.000	Wastewater Management Operations	122.84 1 Co Board Specific Appr
910022146377 02/21	556933	03/04/2021	860913	133.10	DTE ENERGY	Gas Usage 895 S Wolf Lake 02/21	5920-5060-922.000	Wastewater Management Operations	133.10 1 Co Board Specific Appr
02/11/21 4750 8	556311	02/25/2021	860711	572.98	DTE ENERGY	9100 221 4750 8 / 560 Western Ave	2300-0274-922.000	Accommodations Tax	572.98 1 Co Board Specific Appr
02/11/21 7504 5	556314	02/25/2021	860711	246.59	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	246.59 1 Co Board Specific Appr
02/11/21 8835 2	556322	02/25/2021	860716	481.27	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	481.27 1 Co Board Specific Appr
920024422247FEB21	556564	02/25/2021	860728	99.08	DTE ENERGY	LB-9200 244 2224 7/2416 Westwood	5500-0000-039.000	Land Bank	99.08 1 Co Board Specific Appr
920015504086FEB21	556567	02/25/2021	860731	61.77	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst	5500-0000-039.000	Land Bank	61.77 1 Co Board Specific Appr
910022146732 02/21	556046	02/25/2021	860714	93.35	DTE ENERGY	Gas Usage 3565 S Getty 02/2021	5920-5060-922.000	Wastewater Management Operations	93.35 1 Co Board Specific Appr
920008878323FEB21	556979	03/04/2021	860918	114.98	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	114.98 1 Co Board Specific Appr
02112021 - 7667 1	556484	02/25/2021	860722	506.07	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave	5880-0589-922.000	Muskegon Area Transit System	506.07 1 Co Board Specific Appr
021121-2	556527	02/25/2021	860724	2,529.94	DTE ENERGY	101 Sinclair Dr/9100-221-2828-4	5810-0536-922.000	Airport	2,529.94 1 Co Board Specific Appr
021121-3	556530	02/25/2021	860725	1,496.32	DTE ENERGY	106 Sinclair Dr/9100-221-4791-2	5810-0536-922.000	Airport	1,496.32 1 Co Board Specific Appr
02/11/21 0551 4	556312	02/25/2021	860711	76.67	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	76.67 1 Co Board Specific Appr
02/11/21 7516 9	556315	02/25/2021	860711	1,232.13	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	616.07 1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	616.06
02/11/21 7582 1	556318	02/25/2021	860711	2,288.20	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,288.20 1 Co Board Specific Appr
02/11/21 8822 0	556321	02/25/2021	860711	604.29	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	604.29 1 Co Board Specific Appr
3752118	553800	02/25/2021	860733	600.00	DULTMEIER SALES LLC	Freight for Mixing and Agitation Equip	5920-5030-978.000	Wastewater Management Operations	600.00 1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
RSTC 02/10/21 DS	556075	02/22/2021	860609	200.00	EAGLE ALLOY	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00 8AuthoritativeOrder/JdgeApprvl
ECMC 03.04.21	557062	03/04/2021	860920	2.50	ECMC	Employee deduction 03/04/2021	7040-0000-231.161	Imprest Payroll Fund	2.50 7 Not AP(Payroll/Pass Through)
TO-R264317	556588	03/04/2021	860921	50.01	EDWARD JAMES	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	50.01 7 Not AP(Payroll/Pass Through)
RSTC 02/10/21 JR	556103	02/22/2021	860610	25.00	EILEEN JOHANSEN	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8AuthoritativeOrder/JdgeApprvl
TOCM 406927D	555969	02/25/2021	860734	9.25	ELISEO TOVAR	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.25 7 Not AP(Payroll/Pass Through)
3652517294	556974	03/04/2021	860922	100.40	EMD MILLIPORE CORPORATION	Magnesium Chloride Hexahydrate	5920-5020-768.000	Wastewater Management Operations	100.40 5 Avoid Addl Cost
3652512360	556620	03/04/2021	860922	59.78	EMD MILLIPORE CORPORATION	Potassium Chloride for Analysis Emsure	5920-5020-768.000	Wastewater Management Operations	59.78 5 Avoid Addl Cost
16284	556701	03/04/2021	860923	19.22	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	19.22 1 Co Board Specific Appr
16305	556704	03/04/2021	860923	33.73	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	33.73 1 Co Board Specific Appr
16389	556718	03/04/2021	860923	459.59	EMERGENCY SERVICES	Diagnose accessories concern, general service	1010-0301-802.000	Sheriff Operations	459.59 1 Co Board Specific Appr
16404	556721	03/04/2021	860923	28.09	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	28.09 1 Co Board Specific Appr
16414	556724	03/04/2021	860923	758.72	EMERGENCY SERVICES	Lube, oil & filter, light bulb, drive train, automatic trans	1010-0301-802.000	Sheriff Operations	758.72 1 Co Board Specific Appr
16292	556703	03/04/2021	860923	81.86	EMERGENCY SERVICES	Lube, oil & filter, PTU fluid exchange, differential fluid	1010-0301-802.000	Sheriff Operations	81.86 1 Co Board Specific Appr
16334	556706	03/04/2021	860923	40.15	EMERGENCY SERVICES	Lube, oil & filter, Diagnose exhaust concern	1010-0301-802.000	Sheriff Operations	40.15 1 Co Board Specific Appr
16360	556709	03/04/2021	860923	627.31	EMERGENCY SERVICES	Lube, oil & filter, Disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	627.31 1 Co Board Specific Appr
16401	556720	03/04/2021	860923	40.15	EMERGENCY SERVICES	Lube, oil & filter service, exhaust general service	1010-0301-802.000	Sheriff Operations	40.15 1 Co Board Specific Appr
16409	556723	03/04/2021	860923	33.73	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	33.73 1 Co Board Specific Appr
16417	556726	03/04/2021	860923	34.82	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	34.82 1 Co Board Specific Appr
16288	556702	03/04/2021	860923	122.23	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	122.23 1 Co Board Specific Appr
16312	556705	03/04/2021	860923	33.73	EMERGENCY SERVICES	Lube, oil & filter service	1210-0315-937.000	Highway Safety Programs	33.73 1 Co Board Specific Appr
16355	556708	03/04/2021	860923	16.48	EMERGENCY SERVICES	Vision general service	1010-0301-802.000	Sheriff Operations	16.48 1 Co Board Specific Appr
16363	556711	03/04/2021	860923	50.21	EMERGENCY SERVICES	Vision general service, Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	50.21 1 Co Board Specific Appr
16407	556722	03/04/2021	860923	33.73	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	33.73 1 Co Board Specific Appr
16415	556725	03/04/2021	860923	36.83	EMERGENCY SERVICES	Lube, oil & filter service	1200-0331-936.000	Marine Safety	36.83 1 Co Board Specific Appr
16425	556728	03/04/2021	860923	71.46	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	71.46 1 Co Board Specific Appr
16349	556707	03/04/2021	860923	165.03	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	165.03 1 Co Board Specific Appr
16361	556710	03/04/2021	860923	1,008.97	EMERGENCY SERVICES	Lube, oil & filter, Disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	1,008.97 1 Co Board Specific Appr
16369	556713	03/04/2021	860923	206.19	EMERGENCY SERVICES	Lube, oil & filter, PTU fluid exchange, differential fluid	1010-0301-802.000	Sheriff Operations	206.19 1 Co Board Specific Appr
16400	556719	03/04/2021	860923	142.97	EMERGENCY SERVICES	Emergency equipment repair	1010-0301-802.000	Sheriff Operations	142.97 1 Co Board Specific Appr
16419	556727	03/04/2021	860923	41.24	EMERGENCY SERVICES	Lube, oil & filter service, exhaust general service	1240-0303-937.000	Township Patrols	41.24 1 Co Board Specific Appr
1209V5	556417	02/25/2021	860866	24,954.00	EMERGENCY SERVICES LLC	2018 Ford Explorer	1010-0301-979.000	Sheriff Operations	24,954.00 1 Co Board Specific Appr
0015189	556158	02/25/2021	860735	845.00	ENG INC	Black Creek Consolidated Drain Contruction Eng svc	8010-8666-802.000	Drain Fund	845.00 8AuthoritativeOrder/JdgeApprvl
0015348	556161	02/25/2021	860735	165.00	ENG INC	Black Creek Consolidated Drain Contruction Eng svc	8010-8666-802.000	Drain Fund	165.00 8AuthoritativeOrder/JdgeApprvl
0015253	556159	02/25/2021	860735	3,525.00	ENG INC	Black Creek Consolidated Drain Contruction Eng svc	8010-8666-802.000	Drain Fund	3,525.00 8AuthoritativeOrder/JdgeApprvl
15347	556160	02/25/2021	860735	232.50	ENG INC	Black Creek Consolidated Drain Contruction Eng svc	8010-8666-802.000	Drain Fund	232.50 8AuthoritativeOrder/JdgeApprvl
0015182	556051	02/25/2021	860735	1,140.00	ENG INC	Atwater Springs Drain	8010-8107-804.000	Drain Fund	1,140.00 8AuthoritativeOrder/JdgeApprvl
0015248	556054	02/25/2021	860735	193.75	ENG INC	Atwater Springs	8010-8107-804.000	Drain Fund	193.75 8AuthoritativeOrder/JdgeApprvl
J390526	556575	03/04/2021	860924	3,148.00	ENGINEERED PROTECTION SYSTEMS	Depot / Access control install	2300-0274-936.000	Accommodations Tax	3,148.00 5 Avoid Addl Cost
RSTC 02/10/21 NM	556081	02/22/2021	860611	50.00	ESTATE OF JAMES PARKER	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8AuthoritativeOrder/JdgeApprvl
11 November 2020	556895	03/04/2021	860925	2,213.20	EVERY WOMAN'S PLACE	FY21 Women and family specialty services SUD	2220-7063-832.019	HealthWest	2,213.20 1 Co Board Specific Appr
EOB 21343	556912	03/04/2021	860925	2,012.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty services SUD	2220-7063-832.019	HealthWest	2,012.00 1 Co Board Specific Appr
EOB 21328	556913	03/04/2021	860925	1,936.55	EVERY WOMAN'S PLACE	FY21 Women and family specialty services SUD	2220-7063-832.019	HealthWest	1,936.55 1 Co Board Specific Appr
57458	555975	02/25/2021	860736	196.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hurlbut Drain	8010-8282-829.000	Drain Fund	196.00 8AuthoritativeOrder/JdgeApprvl
57461	555978	02/25/2021	860736	278.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain	8010-8383-829.000	Drain Fund	278.00 8AuthoritativeOrder/JdgeApprvl
57464	555981	02/25/2021	860736	556.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd Drain	8010-8429-829.000	Drain Fund	556.00 8AuthoritativeOrder/JdgeApprvl
57467	555984	02/25/2021	860736	1,186.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain	8010-8483-829.000	Drain Fund	1,186.50 8AuthoritativeOrder/JdgeApprvl
57456	555973	02/25/2021	860736	1,265.86	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	1,265.86 8AuthoritativeOrder/JdgeApprvl
57459	555976	02/25/2021	860736	441.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain	8010-8326-829.000	Drain Fund	441.00 8AuthoritativeOrder/JdgeApprvl
57462	555979	02/25/2021	860736	580.00	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters	8010-8480-829.000	Drain Fund	580.00 8AuthoritativeOrder/JdgeApprvl
56405	556050	02/25/2021	860736	240.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Atwater Springs Drain	8010-8107-829.000	Drain Fund	240.50 8AuthoritativeOrder/JdgeApprvl
57457	555974	02/25/2021	860736	441.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain	8010-8160-829.000	Drain Fund	441.00 8AuthoritativeOrder/JdgeApprvl
57465	555982	02/25/2021	860736	344.36	FAHEY SCHULTZ BURZYCH RHODES PLC	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	344.36 8AuthoritativeOrder/JdgeApprvl
57468	555985	02/25/2021	860736	2,865.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain	8010-8532-829.000	Drain Fund	2,865.50 8AuthoritativeOrder/JdgeApprvl
57460	555977	02/25/2021	860736	521.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	521.00 8AuthoritativeOrder/JdgeApprvl
57463	555980	02/25/2021	860736	800.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Odeno Drain	8010-8390-829.000	Drain Fund	800.00 8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(800.00)
							8020-0000-067.390	Revolving Drain Fund	800.00
57466	555983	02/25/2021	860736	231.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	231.00 8AuthoritativeOrder/JdgeApprvl
MIMUS284676	555965	03/04/2021	861047	44.50	FASTENAL COMPANY	FM / U Bolts	6340-0249-931.050	Bldg I-Facilities Management	44.50 0 Not an Exception
MIMUS284924	556973	03/04/2021	861047	27.38	FASTENAL COMPANY	Supplies	6340-0244-931.050	Bldg D-Health Dept	27.38 0 Not an Exception
MIMUS284782	556373	03/04/2021	861047	22.67	FASTENAL COMPANY	J Bolts	6340-0249-931.050	Bldg I-Facilities Management	22.67 0 Not an Exception
7-279-96324	556641	03/04/2021	860926	121.26	FEDERAL EXPRESS	Guide Delivery	2300-0251-730.000	Accommodations Tax	121.26 1 Co Board Specific Appr
7-286-67809	557048	03/04/2021	860926	46.91	FEDERAL EXPRESS	Guide Delivery	2300-0251-730.000	Accommodations Tax	46.91 1 Co Board Specific Appr
5935012	556678	03/04/2021	860927	18.72	FERGUSON ENTERPRISES, INC.	Jail / PVC raised cleanout tee	1010-0270-931.050	County Jail Building 2015	18.72 5 Avoid Addl Cost
963956	556375	02/25/2021	860737	465.25	FERGUSON SUPPLY COMPANY	Depot/Bearing assembly & coupler	2300-0274-936.000	Accommodations Tax	465.25 4 Discount Not Lost
964987	556972	03/04/2021	860928	977.55	FERGUSON SUPPLY COMPANY	Motor	2970-6493-936.000	Mental Health Buildings	977.55 4 Discount Not Lost
964139	556376	02/25/2021	860737	(418.95)	FERGUSON SUPPLY COMPANY	Depot/Bearing assembly returned	2300-0274-936.000	Accommodations Tax	(418.95) 4 Discount Not Lost
RSTC 02/10/21 DR	556082	02/22/2021	860612	37.21	FIFTH THIRD BANK	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.21 8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
EOB 21321	556904	03/04/2021	860929	91,921.77	FLATROCK MANOR INC	FY21 Specialized Residential Services	2220-7160-801.000	HealthWest	1,500.00 1 Co Board Specific Appr
						FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	85,527.47
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,894.30
FOP 99 03.04.21	557066	03/04/2021	860930	764.12	FOP #99	Employee deduction 03/04/2021	7040-0000-285.105	Imprest Payroll Fund	764.12 7 Not AP(Payroll/Pass Through)
1764617	556570	03/04/2021	860931	645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92 1 Co Board Specific Appr
1764676	556649	03/04/2021	860931	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51 1 Co Board Specific Appr
1764622	556569	03/04/2021	860931	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66 1 Co Board Specific Appr
1764503	556027	02/25/2021	860738	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8-2017 Ford Fusion	2220-many-944.000	HealthWest	3,200.92 1 Co Board Specific Appr
EOB 21300	556370	02/25/2021	860739	31,234.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient-Adult	2220-7073-802.050	HealthWest	5,679.00 1 Co Board Specific Appr
						FY21 Community Inpatient-Child	2220-7074-802.050	HealthWest	25,555.50
EOB 21281	556038	02/25/2021	860739	25,199.04	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	25,199.04 1 Co Board Specific Appr
802320	557092	03/04/2021	860932	30,568.00	FOSTER, SWIFT, COLLINS & SMITH PC	01/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	16,308.00 1 Co Board Specific Appr
							2080-0691-829.000	Parks	161.00
							2220-7705-829.000	HealthWest	3,036.00
							2300-0251-829.000	Accommodations Tax	2,001.00
							5810-0536-829.000	Airport	4,922.00
							5880-0586-829.000	Muskegon Area Transit System	2,116.00
							5920-5040-829.000	Wastewater Management Operations	92.00
							5945-4911-829.000	WWMS Brightmark Escrow Fund	138.00
							2150-0149-829.000	Family Court	1,794.00
FOP 03.04.21	557054	03/04/2021	860933	3,528.00	FRATERNAL ORDER OF POLICE	Employee deduction 03/04/2021	7040-0000-231.120	Imprest Payroll Fund	3,528.00 7 Not AP(Payroll/Pass Through)
221004	556270	02/25/2021	860740	60.00	FREDERIC A REINECKE	Additional Commissioner photos for board room	1010-0101-729.010	Board of Commissioners	60.00 3 Personal Services by Indiv
RSTC 02/10/21 AK	556088	02/22/2021	860613	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66 8AuthoritativeOrder/JdgeApprvl
18005950FH/18005844F	556546	02/25/2021	860741	1,100.80	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,100.80 3 Personal Services by Indiv
40775811	556975	03/04/2021	860934	1,528.34	GILLIG LLC	Upper/Lower Torque Arms for stock	5880-0591-775.000	Muskegon Area Transit System	1,528.34 1 Co Board Specific Appr
40781257	556976	03/04/2021	860934	222.60	GILLIG LLC	Interior Speakers for Gilligs-stock	5880-0591-775.000	Muskegon Area Transit System	222.60 1 Co Board Specific Appr
129457	556687	03/04/2021	860935	150.00	GINMAN TIRE COMPANY INC	FOC; Yukon - flat tire repair	2150-0230-937.000	Family Court	150.00 5 Avoid Addl Cost
RSTC 02/10/21 DK	556106	02/22/2021	860614	50.00	GLORIA KEYES	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8AuthoritativeOrder/JdgeApprvl
D.G. March 2021	556294	02/25/2021	860742	674.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance-HUD Program 67 Isabella Apt.D	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
C.E March 2021	556281	02/25/2021	860742	674.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance-HUD Program 539 Marquette Apt.1	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
A.D. March 2021	556295	02/25/2021	860742	674.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance-HUD Program 539 Marquette Apt.3	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
609543	556457	02/25/2021	860743	16,110.12	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater Remedial Investigations	5710-0526-771.030	Solid Waste Management	16,110.12 1 Co Board Specific Appr
609537	556456	02/25/2021	860743	2,511.25	GOLDER ASSOCIATES INC	Type II & Type III Groundwater Monitoring & Reporting	5710-0526-771.030	Solid Waste Management	1,506.75 1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	1,004.50
609538	556455	02/25/2021	860743	1,900.00	GOLDER ASSOCIATES INC	Western Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	1,900.00 1 Co Board Specific Appr
609535	556458	02/25/2021	860743	2,242.50	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater sampling/testing	5710-0526-771.030	Solid Waste Management	2,242.50 1 Co Board Specific Appr
INV004021	555960	02/25/2021	860744	819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20 1 Co Board Specific Appr
INV004018	555962	02/25/2021	860744	1,729.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,729.60 1 Co Board Specific Appr
INV004127	556741	03/04/2021	860936	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
INV004026	555959	02/25/2021	860744	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
INV004121	556742	03/04/2021	860936	819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20 1 Co Board Specific Appr
INV004017	555961	02/25/2021	860744	368.64	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	368.64 1 Co Board Specific Appr
INV004119	556740	03/04/2021	860936	1,297.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,297.20 1 Co Board Specific Appr
EOB 21297	556368	02/25/2021	860745	6,642.25	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7144-801.000	HealthWest	56.28 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7144-801.000-COVID19	HealthWest	6.07
						FY21 Vocational services	2220-7156-801.103	HealthWest	5,939.55
						Addtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	640.35
EOB 21298	556374	02/25/2021	860745	5,248.58	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103	HealthWest	4,313.46 1 Co Board Specific Appr
						FY21 Vocational services	2220-7156-801.103-COVID19	HealthWest	935.12
EOB 21296	556223	02/25/2021	860745	415.32	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103	HealthWest	393.96 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	21.36
9804054089	556573	03/04/2021	861048	92.80	GRAINGER	Connectors, nylon	1010-0270-931.050	County Jail Building 2015	92.80 0 Not an Exception
9807954665	556970	03/04/2021	861048	101.61	GRAINGER	GP Motor	6340-0245-936.000	Bldg E-Jewel Bldg (formerly Brinks)	101.61 0 Not an Exception
GRBA00027941	556519	02/25/2021	860746	30.00	GRAND RAPIDS BAR ASSOCIATION	MIDC Cross exam training fee AH	2600-2996-864.000	Indigent Defense Fund	30.00 2 Employee Travel Reimb
GRBA00028135	556535	02/25/2021	860746	60.00	GRAND RAPIDS BAR ASSOCIATION	Juvenile Desig training fee AH	2600-2996-864.000	Indigent Defense Fund	60.00 2 Employee Travel Reimb
parks2/22/21greatlak	556452	02/25/2021	860747	295.88	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	295.88 1 Co Board Specific Appr
2021-20822	556640	03/04/2021	861049	1,572.50	GROUP TOUR MEDIA INC	Group Tour Print Advertising	2300-0251-902.000	Accommodations Tax	1,572.50 0 Not an Exception
90750985	556479	03/04/2021	861050	3,445.40	GROUP VERTICAL LLC	Medical Supplies	2210-6114-743.000	Public Health	3,445.40 0 Not an Exception
EOB 21292	556358	02/25/2021	860748	1,884.99	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,595.47 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.127-COVID19	HealthWest	289.52
EOB 21286	556347	02/25/2021	860748	5,100.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,100.00 1 Co Board Specific Appr
EOB 21288	556356	02/25/2021	860748	5,225.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,225.00 1 Co Board Specific Appr
EOB 21346	556949	03/04/2021	860937	2,087.18	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,764.62 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.127-COVID19	HealthWest	322.56
EOB 21287	556354	02/25/2021	860748	5,000.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,000.00 1 Co Board Specific Appr
INV0000000033068	556554	02/25/2021	860748	733.88	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.000	HealthWest	265.88 1 Co Board Specific Appr
						FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	468.00
EOB 21347	556910	03/04/2021	860937	2,350.14	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,985.02 1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
						Addtl premium pay-direct care workers	2220-7159-801.127-COVID19	HealthWest	365.12
EOB 21291	556357	02/25/2021	860748	3,232.26	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,758.50 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.127-COVID19	HealthWest	473.76
EOB 21293	556363	02/25/2021	860748	2,184.48	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,842.88 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.127-COVID19	HealthWest	341.60
INV0000000032775	556645	03/04/2021	860937	514.75	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.000	HealthWest	408.25 1 Co Board Specific Appr
						FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	106.50
EOB 21352	556962	03/04/2021	860937	21,287.11	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	18,231.75 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	3,055.36
EOB 21353	556965	03/04/2021	860937	20,279.45	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	17,463.21 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	2,816.24
234974	556008	02/25/2021	860749	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00 1 Co Board Specific Appr
234471	556014	02/25/2021	860749	378.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	378.50 1 Co Board Specific Appr
234848	556010	02/25/2021	860749	345.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	345.00 1 Co Board Specific Appr
233863	556013	02/25/2021	860749	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00 1 Co Board Specific Appr
235209	557099	03/04/2021	860938	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.00 1 Co Board Specific Appr
235302	556453	02/25/2021	860749	180.00	HACKLEY HOSPITAL	DOT Exams M Faino/J Butkus 2/9/21	5710-0526-746.000	Solid Waste Management	180.00 1 Co Board Specific Appr
235414	556983	03/04/2021	860938	76.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	76.00 1 Co Board Specific Appr
235737	557098	03/04/2021	860938	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00 1 Co Board Specific Appr
235187	557101	03/04/2021	860938	485.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	485.50 1 Co Board Specific Appr
235105	556009	02/25/2021	860749	25.00	HACKLEY HOSPITAL	DOT Random Drug Screen	5810-0536-958.000	Airport	25.00 1 Co Board Specific Appr
235126	556012	02/25/2021	860749	51.00	HACKLEY HOSPITAL	DOT Random Drug Screen/BAT	5920-5040-746.000	Wastewater Management Operations	51.00 1 Co Board Specific Appr
RSTC 02/10/21 DJ	556093	02/22/2021	860615	1,000.00	HANOVER INSURANCE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00 8AuthoritativeOrder/JdgeApprvl
EOB 21314	556911	03/04/2021	860939	17,035.98	HARBOR HALL, INC.	FY21 SUD Services	2220-7063-832.020	HealthWest	17,035.98 1 Co Board Specific Appr
21-05	556810	03/04/2021	860940	412.56	HAROLD F CLOSZ III	Visiting Judge	1010-0136-831.000	District Court	412.56 3 Personal Services by Indiv
12	556685	03/04/2021	860941	4,625.00	HEATHER A CASPERSON	FY21 FIG conferences 2/21	2150-0142-802.000	Family Court	4,625.00 8AuthoritativeOrder/JdgeApprvl
TO-R264106	556391	02/25/2021	860750	9.95	HEIDI DIXON	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.95 7 Not AP(Payroll/Pass Through)
89675358	556611	03/04/2021	860942	94.95	HENRY SCHEIN INC	Criterion gloves	2220-7705-729.000-COVID19	HealthWest	94.95 5 Avoid Addl Cost
20843088	556021	02/25/2021	860751	(6.05)	HENRY SCHEIN INC	Credit for Distilled water	2220-7705-729.000-COVID19	HealthWest	(6.05) 5 Avoid Addl Cost
89374168	556024	02/25/2021	860751	72.60	HENRY SCHEIN INC	Nitrile gloves	2220-7705-729.000-COVID19	HealthWest	72.60 5 Avoid Addl Cost
89677345	556614	03/04/2021	860942	115.29	HENRY SCHEIN INC	Safe touch gloves	2220-7705-729.000-COVID19	HealthWest	115.29 5 Avoid Addl Cost
89803254	556617	03/04/2021	860942	177.50	HENRY SCHEIN INC	Vitalgard Gloves	2220-7705-729.000-COVID19	HealthWest	177.50 5 Avoid Addl Cost
89620173	556022	02/25/2021	860751	189.54	HENRY SCHEIN INC	Vanish Pt syringe w/needle	2220-7705-729.000-COVID19	HealthWest	189.54 5 Avoid Addl Cost
89819474	556486	02/25/2021	860751	123.20	HENRY SCHEIN INC	Medical Supplies	2210-6114-743.000	Public Health	123.20 5 Avoid Addl Cost
89355540	556025	02/25/2021	860751	87.50	HENRY SCHEIN INC	Magellan safety needles	2220-7705-729.000-COVID19	HealthWest	87.50 5 Avoid Addl Cost
89675516	556613	03/04/2021	860942	94.95	HENRY SCHEIN INC	Criterion gloves	2220-7705-729.000-COVID19	HealthWest	94.95 5 Avoid Addl Cost
89509251	556023	02/25/2021	860751	330.31	HENRY SCHEIN INC	Medical Supplies for CMH	2220-7705-729.000-COVID19	HealthWest	330.31 5 Avoid Addl Cost
0002676591	556637	03/04/2021	860943	246.31	HERALD PUBLISHING COMPANY LLC	Nugent Public Notice	2080-0691-902.000	Parks	246.31 1 Co Board Specific Appr
EOB 21322	556660	03/04/2021	860944	600.48	HERITAGE HOMES INC	FY21 Center based respite services, CLS	2220-7157-801.179	HealthWest	540.00 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	60.48
MO200 January 2021	555931	02/25/2021	860752	5,497.28	HGA NONPROFIT HOMES	Jan-21 Adult Foster Care, Autism, Employment, SED Svc	2220-many-801.000	HealthWest	5,497.28 1 Co Board Specific Appr
SED October 2020	556626	03/04/2021	860945	394.24	HGA NONPROFIT HOMES	Oct-20 Adult Foster Care, Autism, Employment, SED Svc	2220-7156-801.105	HealthWest	394.24 1 Co Board Specific Appr
SED December 2020	556758	03/04/2021	860947	358.40	HGA NONPROFIT HOMES	Dec-20 Adult Foster Care, Autism, Employment, SED Svc	2220-7156-801.105	HealthWest	358.40 1 Co Board Specific Appr
Autism January 2021	555941	02/25/2021	860753	48,875.00	HGA NONPROFIT HOMES	Autism Services Jan-21	2220-7319-801.000	HealthWest	48,875.00 1 Co Board Specific Appr
SED November 2020	556757	03/04/2021	860946	349.44	HGA NONPROFIT HOMES	Nov-20 SED services	2220-7156-801.105	HealthWest	349.44 1 Co Board Specific Appr
SED January 2021	556759	03/04/2021	860948	349.44	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Employment, SED Svc	2220-7156-801.105	HealthWest	349.44 1 Co Board Specific Appr
March 2021	556359	02/25/2021	860754	5,214.00	HINMAN LAKE LLC	03/21 Lease & Utilities at Terrace Plaza	2220-7605-941.000	HealthWest	5,214.00 1 Co Board Specific Appr
61482	556018	02/25/2021	860754	988.26	HINMAN LAKE LLC	FY21 January 2021 Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	988.26 1 Co Board Specific Appr
TO-R264396	556610	03/04/2021	860949	47.87	HOLLY WOONACOTT	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	47.87 7 Not AP(Payroll/Pass Through)
EOB 21284	556037	02/25/2021	860755	9,354.55	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,655.00 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	699.55
EOB 21285	556036	02/25/2021	860755	9,666.37	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,943.50 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	722.87
EOB 21334	556846	03/04/2021	860950	6,236.37	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	5,770.00 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	466.37
022021-30555	557016	03/04/2021	860951	1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney Services 02/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66 1 Co Board Specific Appr
8661934	555963	03/04/2021	861051	555.35	HURST INDUSTRIES	Boiler repair - leaking valve	5880-0591-936.000	Muskegon Area Transit System	555.35 0 Not an Exception
022521	556732	03/04/2021	860952	300.00	IAAO	IAAO Course 3/18/21 DBV & JG	1010-0225-957.000	Equalization	300.00 2 Employee Travel Reimb
4526	556011	02/25/2021	860756	1,757.00	IBEX INSURANCE AGENCY	2020 Excess WC audit-Premium	6770-0204-910.000	Insurance	1,757.00 1 Co Board Specific Appr
771906	556342	03/04/2021	861052	108.50	ICLE	Books	1010-0229-981.010	Prosecutor	108.50 0 Not an Exception
162915	556382	02/25/2021	860757	370.00	IMAGESOFT, INC.	FY21 ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	370.00 1 Co Board Specific Appr
162682	556410	02/25/2021	860757	601.25	IMAGESOFT, INC.	FY21 ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	601.25 1 Co Board Specific Appr
162913	556176	02/25/2021	860757	195.00	IMAGESOFT, INC.	FY21 ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	195.00 1 Co Board Specific Appr
162627	556406	02/25/2021	860757	786.25	IMAGESOFT, INC.	FY21 ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	786.25 1 Co Board Specific Appr
162717	556407	02/25/2021	860757	416.25	IMAGESOFT, INC.	FY21 ECM Contractual Project Management	6680-2975-802.000	Information Technology Services ISF	416.25 1 Co Board Specific Appr
92091494	557039	03/04/2021	860953	1,387.40	INFINISOURCE, INC.	COBRA Premium Refund F.A.	6770-0203-801.000	Insurance	1,387.40 1 Co Board Specific Appr
2176801-0	555937	02/25/2021	860758	34.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	34.45 1 Co Board Specific Appr
2170670-0	556415	02/25/2021	860758	103.62	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	103.62 1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	
C2178375-0	556478	02/25/2021	860758	(31.97)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health (31.97) 1 Co Board Specific Appr
2175107-0	556521	02/25/2021	860758	306.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund 306.92 1 Co Board Specific Appr
2184018-0	557022	03/04/2021	860954	105.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records 105.53 1 Co Board Specific Appr
2172083-0	556423	02/25/2021	860758	155.54	INTEGRITY BUSINESS SOLUTIONS LLC	Groceries for Clubhouse	2220-7137-750.000	HealthWest 155.54 1 Co Board Specific Appr
2173293-0	556440	02/25/2021	860758	115.59	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest 115.59 1 Co Board Specific Appr
2173293-1	556443	02/25/2021	860758	46.74	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest 46.74 1 Co Board Specific Appr
2180670-0	556306	02/25/2021	860758	12.28	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries for recorder	5710-0526-729.000	Solid Waste Management 4.09 1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System 4.09
							5910-0552-729.000	Regional Water System 4.10
2180880-0	556340	02/25/2021	860758	9.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration 9.55 1 Co Board Specific Appr
2172634-0	556437	02/25/2021	860758	47.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest 47.53 1 Co Board Specific Appr
2174570-0	556445	02/25/2021	860758	92.10	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest 92.10 1 Co Board Specific Appr
2178375-0	556477	02/25/2021	860758	114.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health 114.98 1 Co Board Specific Appr
2181489-0	556403	02/25/2021	860758	172.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6104-729.000	Public Health 172.87 1 Co Board Specific Appr
2178644-0	556019	02/25/2021	860758	452.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail 452.62 1 Co Board Specific Appr
2181234-0	557033	03/04/2021	860954	135.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records 135.46 1 Co Board Specific Appr
2172494-0	556073	02/25/2021	860758	30.42	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries	5169-2019-729.000	2019 Delinquent Tax Revolving 30.42 1 Co Board Specific Appr
2179987-0	556476	02/25/2021	860758	31.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health 31.33 1 Co Board Specific Appr
2180963-0	556482	02/25/2021	860758	77.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health 77.53 1 Co Board Specific Appr
2181421-0	556533	02/25/2021	860758	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund 32.33 1 Co Board Specific Appr
2178643-0	556001	02/25/2021	860758	35.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration 35.55 1 Co Board Specific Appr
2178223-0	555938	02/25/2021	860758	343.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court 343.62 1 Co Board Specific Appr
2179706-0	556811	03/04/2021	860954	15.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court 15.64 1 Co Board Specific Appr
2177440-0	556147	02/25/2021	860758	341.35	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper, Tape	1010-0131-729.000	Circuit Court 3.51 8AuthoritativeOrder/JdgeApprvl
							1010-0132-729.000	Circuit Court Collections 4.68
							2150-many-729.000	Family Court 250.21
							2920-0152-729.000	Child Care Fund 82.95
2181412-0	556812	03/04/2021	860954	71.27	INTEGRITY BUSINESS SOLUTIONS LLC	Folders	1010-0136-729.000	District Court 71.27 1 Co Board Specific Appr
2181184-0	556737	03/04/2021	860954	41.11	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office Supplies	1010-0225-729.000	Equalization 41.11 1 Co Board Specific Appr
2183998-0	556958	03/04/2021	860954	56.82	INTEGRITY BUSINESS SOLUTIONS LLC	Printing Paper and Storage Boxes	2300-0251-729.000	Accommodations Tax 56.82 1 Co Board Specific Appr
2181676-0	557015	03/04/2021	860954	98.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk 98.74 1 Co Board Specific Appr
2182739-0	557029	03/04/2021	860954	43.08	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes	5169-2019-729.000	2019 Delinquent Tax Revolving 43.08 1 Co Board Specific Appr
2181186-0	557032	03/04/2021	860954	53.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Jury	1010-0145-729.000	Jury Commission 53.85 1 Co Board Specific Appr
2181241-0	557034	03/04/2021	860954	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk 64.66 1 Co Board Specific Appr
022521A	556738	03/04/2021	860955	58.24	ISAAC ENTZ	EmpRmb: mileage field work 1/27-2/23/21	1010-0225-863.000	Equalization 58.24 2 Employee Travel Reimb
TO-R264077	556389	02/25/2021	860759	90.77	J D Rice	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer 90.77 7 Not AP(Payroll/Pass Through)
14324	557007	03/04/2021	860956	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-002517-FH	2600-2996-830.050	Indigent Defense Fund 1,200.00 3 Personal Services by Indiv
14323	557008	03/04/2021	860956	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-004457-FH	2600-2996-830.050	Indigent Defense Fund 1,200.00 3 Personal Services by Indiv
March 2021	556143	03/04/2021	861053	1,944.95	JESSE VARDARO	Amanda St Lease for March 2021	2220-0000-273.005	HealthWest 1,944.95 0 Not an Exception
18-006508-FH	544710	02/25/2021	860760	900.00	JASMINE MATHEWS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds 900.00 7 Not AP(Payroll/Pass Through)
RSTC 02/10/21 KB	556102	02/22/2021	860616	3,200.00	JAWOR MACHINE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct 500.00 8AuthoritativeOrder/JdgeApprvl
T.B. March 2021	556298	02/25/2021	860761	674.00	JDR PROPERTIES LLC	Rental Assistance-HUD Program 902 W. Southern Apt.2	2220-7050-801.000	HealthWest 674.00 1 Co Board Specific Appr
19-005657-FH DEF	556899	03/04/2021	860957	500.00	JEFFERY COCKERILL	Refund Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds 500.00 7 Not AP(Payroll/Pass Through)
RSTC 02/10/21 BE	556124	02/22/2021	860617	125.00	JEFFREY ROSE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct 125.00 8AuthoritativeOrder/JdgeApprvl
20-207245-SM	556525	02/25/2021	860762	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund 250.00 3 Personal Services by Indiv
022021-72826	557011	03/04/2021	860958	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 02/2021	2600-2994-830.070	Indigent Defense Fund 2,250.00 1 Co Board Specific Appr
							2600-2994-830.060	Indigent Defense Fund 250.00
RSTC 02/10/21 CD	556138	02/22/2021	860618	100.00	JERRY WIERSMA II	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct 100.00 8AuthoritativeOrder/JdgeApprvl
19-004702-FH	556589	02/25/2021	860763	900.00	JESSE VARDARO	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds 900.00 7 Not AP(Payroll/Pass Through)
22943	555920	02/25/2021	860764	4,145.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3609 S Hilton Park	1010-0175-934.175	Residential Energy Efficiency Pgm 4,145.00 1 Co Board Specific Appr
22921	555929	02/25/2021	860764	3,200.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1413 Norwich	1010-0175-934.175	Residential Energy Efficiency Pgm 3,200.00 1 Co Board Specific Appr
22990	555915	02/25/2021	860764	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 829 E Forest	1010-0175-934.175	Residential Energy Efficiency Pgm 3,000.00 1 Co Board Specific Appr
22949	555930	02/25/2021	860764	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 651 Wesley	1010-0175-934.175	Residential Energy Efficiency Pgm 3,000.00 1 Co Board Specific Appr
22813	555911	02/25/2021	860764	2,850.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1513 Carlton	1010-0175-934.175	Residential Energy Efficiency Pgm 2,850.00 1 Co Board Specific Appr
RSTC 02/10/21 MM	556114	02/22/2021	860619	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct 200.00 8AuthoritativeOrder/JdgeApprvl
TO-R263756	555999	02/25/2021	860765	199.99	JOHN GERMAN	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer 199.99 7 Not AP(Payroll/Pass Through)
21-006	556334	02/25/2021	860766	7,800.00	JOHN KACZOR	Water rate update 2021	5910-0546-802.000	Regional Water System 3,900.00 1 Co Board Specific Appr
							5910-0552-802.000	Regional Water System 3,900.00
21-04	556809	03/04/2021	860959	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court 450.25 3 Personal Services by Indiv
30353	556947	03/04/2021	860960	11,460.00	JONES ELECTRIC COMPANY	Cornell Model *NNTVC18DB Pump/Motor Repair (A-Station)	5920-5060-936.200	Wastewater Management Operations 9,688.00 1 Co Board Specific Appr
							5920-5060-778.200	Wastewater Management Operations 1,772.00
30327	556400	02/25/2021	860767	5,846.50	JONES ELECTRIC COMPANY	TECO 75 HP Aerator Motor Repair - Job #27209	5920-5060-936.000	Wastewater Management Operations 3,380.50 1 Co Board Specific Appr
							5920-5060-778.000	Wastewater Management Operations 2,466.00
RSTC 02/10/21 GJ	556065	02/22/2021	860620	5.99	JOSE CASTANON	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct 5.99 8AuthoritativeOrder/JdgeApprvl
20-207101-OM	557002	03/04/2021	860961	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund 250.00 3 Personal Services by Indiv
20-207642-SM	557004	03/04/2021	860961	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund 250.00 3 Personal Services by Indiv
20-213259-SM	556540	02/25/2021	860768	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund 250.00 3 Personal Services by Indiv
20-208624-SM	556543	02/25/2021	860768	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund 250.00 3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 02/19/2021 to 03/04/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
20-211002-SM	557003	03/04/2021	860961	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00 3 Personal Services by Indiv
2021-02	557001	03/04/2021	860961	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC service fee 01/15/21-02/15/21	2600-2996-801.000	Indigent Defense Fund	1,700.00 3 Personal Services by Indiv
20-210759-SM	556539	02/25/2021	860768	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00 3 Personal Services by Indiv
20-207994-SM	556542	02/25/2021	860768	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00 3 Personal Services by Indiv
TO-R262490	556078	02/25/2021	860769	20.27	Juanita Hill	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	20.27 7 Not AP(Payroll/Pass Through)
19-005788-FH(2)	556538	02/25/2021	860770	600.00	JUDD & FRICKE PLLC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00 5 Avoid Addl Cost
TOCM 407965D	556745	03/04/2021	860962	6.62	JULIE WOODRUM BERGHUIS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.62 7 Not AP(Payroll/Pass Through)
RSTC 02/10/21 LM	556115	02/22/2021	860621	180.00	JULIUS & SUSAN MULVEY	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00 8AuthoritativeOrder/JdgeApprvl
14401	556528	03/04/2021	861054	500.00	JUSTICE WORKS LLC	Jan-21 Monthly user fee	2600-2996-947.000	Indigent Defense Fund	500.00 0 Not an Exception
Mileage 1/15/21	555577	02/25/2021	860771	83.78	JUSTIN MACDONALD	expreimb-mileage-1/15/21	2220-7039-863.000	HealthWest	83.78 2 Employee Travel Reimb
SB Work Prog 2/21	556697	03/04/2021	860963	185.00	JUVENILE COURT- RESTITUTION PAYMENT	Work Program. Apply to restitution on 16002344DL	2980-0150-967.100	Victim Restitution	185.00 8AuthoritativeOrder/JdgeApprvl
1026829	556963	03/04/2021	860964	32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 03/01/2021-03/31/2021	1010-0226-945.000	Human Resources	32.97 5 Avoid Addl Cost
TB 02/25/21	556683	03/04/2021	860965	(329.52)	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric services for CMH Consumers takeabck	2220-7160-801.000	HealthWest	(329.52) 1 Co Board Specific Appr
EOB 21323	556682	03/04/2021	860965	618.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	618.00 1 Co Board Specific Appr
RSTC 02/10/21 TR	556105	02/22/2021	860622	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00 8AuthoritativeOrder/JdgeApprvl
TO-R263572	555944	02/25/2021	860772	125.25	KANDI MATHENY	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	125.25 7 Not AP(Payroll/Pass Through)
TOCM	556646	03/04/2021	860966	60.00	KAREY SLATER	Overpayment dog license	7010-0000-208.000	Accounts Payable-Customer	60.00 7 Not AP(Payroll/Pass Through)
EOB 21290	556035	02/25/2021	860773	326.82	KELLY D GRANT	FY21 CLS for CMH Consumers	2220-7157-801.179	HealthWest	299.52 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	27.30
RSTC 02/10/21 ST KE	556079	02/22/2021	860623	39.60	KELLY EDWARDS	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.60 8AuthoritativeOrder/JdgeApprvl
EOB 21349	556948	03/04/2021	860967	15,557.36	KELLY'S KARE AFC LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	14,052.08 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,505.28
RSTC 02/10/21 CV	556090	02/22/2021	860624	100.00	KENNETH GOLDEN	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 RL	556109	02/22/2021	860625	50.00	KENNY MABRITO	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8AuthoritativeOrder/JdgeApprvl
296624	555966	02/25/2021	860774	2,084.84	KENT COMMUNICATIONS INC	Water bills printing & postage	5910-0552-728.000	Regional Water System	292.37 5 Avoid Addl Cost
							5910-0546-728.000	Regional Water System	343.22
							5910-0552-730.000	Regional Water System	666.65
							5910-0546-730.000	Regional Water System	782.60
RSTC 02/10/21 RL	556085	02/22/2021	860626	62.50	KERRY RAENA FRETTEY	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 RH	556101	02/22/2021	860627	125.00	KEVIN HEPLER	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00 8AuthoritativeOrder/JdgeApprvl
154955 FEB 2021	556099	02/25/2021	860775	39.00	KOEHLY'S SUPERIOR WATER AND PROPANE	Bottled water rental Account # 154955	5110-1019-729.000	Tax Forfeitures	39.00 1 Co Board Specific Appr
TO-R262563	556080	02/25/2021	860776	20.91	Kristina M / Phillip A Jahn	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	20.91 7 Not AP(Payroll/Pass Through)
Mileage 2/15/21	556648	03/04/2021	860968	26.54	KRISTY HAYFORD	expreimb-mileage-2/13/21 - 2/15/21	2220-7322-863.000	HealthWest	26.54 2 Employee Travel Reimb
2021-002	556511	02/25/2021	860777	64.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	64.00 3 Personal Services by Indiv
02-267DB-1	556483	03/04/2021	861055	211.25	LAKESHORE FURNITURE LLC	Office Furniture	2210-6710-729.010	Public Health	211.25 0 Not an Exception
Cur Prop Tax1/31/21	556095	02/25/2021	860778	285,307.64	LAKESHORE MUSEUM CENTER	Current Property Tax through 1/31/21	7010-0000-237.010	Current Prop. Taxes-Museum	285,307.64 7 Not AP(Payroll/Pass Through)
Cur Prop Tx 02/15/21	556596	02/25/2021	860778	177,903.80	LAKESHORE MUSEUM CENTER	Current Property Tax PE 02/15/21	7010-0000-237.010	Current Prop. Taxes-Museum	177,903.80 7 Not AP(Payroll/Pass Through)
LAKETON TWP 02/25/21	556880	03/04/2021	860969	14,670.37	LAKETON TOWNSHIP	Sewer reimbursement 02/19/21 - 02/25/21	5910-0000-226.010	Regional Water System	14,670.37 7 Not AP(Payroll/Pass Through)
LAKETON TWP 02/18/21	556301	02/25/2021	860779	9,534.94	LAKETON TOWNSHIP	Sewer reimbursement 02/12/21 - 02/18/21	5910-0000-226.010	Regional Water System	9,534.94 7 Not AP(Payroll/Pass Through)
012021	557067	03/04/2021	860970	2.24	LASHELLE MIKESSELL	ExpRmb: January	2300-0251-863.000	Accommodations Tax	2.24 2 Employee Travel Reimb
9308228356	556043	02/25/2021	860780	102.04	LAWSON PRODUCTS	Nylon Cable Ties	5920-0500-778.000	Wastewater Management Operations	102.04 0 Discount Not Lost
TO-R263744	555997	02/25/2021	860781	7.36	LEAHY STRUCTURES LLC	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	7.36 7 Not AP(Payroll/Pass Through)
fonsteinMarch21	556597	02/25/2021	860782	1,400.00	LENORE FONSTEIN LMSW	03/21 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00 3 Personal Services by Indiv
6456396083	556488	03/04/2021	861056	3,147.00	LENOVO (UNITED STATES) INC.	Laptop Computers (3)	2210-6114-729.010	Public Health	3,147.00 0 Not an Exception
6456395267	556490	03/04/2021	861056	2,098.00	LENOVO (UNITED STATES) INC.	Laptop Computers (2)	2210-6114-729.010	Public Health	2,098.00 0 Not an Exception
TO-R263806	556033	02/25/2021	860783	19.79	LEROY DIXON	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	19.79 7 Not AP(Payroll/Pass Through)
71281 MBO	556041	02/25/2021	860784	315.00	LEWIS REED & ALLEN, PC	01/21 Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operations	247.50 1 Co Board Specific Appr
							5945-4911-829.000	WWMS Brightmark Escrow Fund	67.50
C.B. March 2021	556279	02/25/2021	860785	883.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance-HUD Program 81 Delaware Apt.2	2220-7056-801.000	HealthWest	883.00 1 Co Board Specific Appr
D.S March 2021	556282	02/25/2021	860785	674.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance-HUD Program 1768 Mcllwraith Apt.2	2220-7056-801.000	HealthWest	674.00 1 Co Board Specific Appr
02042021	556522	02/25/2021	860786	287.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	287.00 3 Personal Services by Indiv
RSTC 02/10/21 ET	556108	02/22/2021	860628	5.00	LM FOODS LLC	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00 8AuthoritativeOrder/JdgeApprvl
INV-4488	556885	03/04/2021	861057	5,699.00	LOADBALANCER.ORG, INC	Annual tech support 2 x VA R20 - 3/27/21 - 3/26/26	6680-0228-947.100	Information Technology Services ISF	5,699.00 0 Not an Exception
27-2021	557085	03/04/2021	860971	300.00	LOIS LIBBY	Veteran's burial assistance WCL	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
1419 Den Hertog	555917	02/25/2021	860787	2,800.00	LUIS A TAUER	FY21 DTE EEA Program - 1419 Den Hertog	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00 1 Co Board Specific Appr
315 Dana	555916	02/25/2021	860787	2,850.00	LUIS A TAUER	FY21 DTE EEA Program - 315 Dana	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00 1 Co Board Specific Appr
108	556517	02/25/2021	860788	1,080.00	LUKE THOMAS PAHL	Investigative services	2600-2996-816.000	Indigent Defense Fund	1,080.00 3 Personal Services by Indiv
R83398540201	556959	03/04/2021	860972	188.75	MACALLISTER MACHINERY CO INC	Annual Inspection Cat Forklift Veh# 004	5920-5050-936.000	Wastewater Management Operations	188.75 1 Co Board Specific Appr
R83398648301	556960	03/04/2021	860972	501.50	MACALLISTER MACHINERY CO INC	Annual Service Inspection Telehandler	5920-5050-936.000	Wastewater Management Operations	501.50 1 Co Board Specific Appr
71025681	557020	03/04/2021	861058	15.89	MANDA MITTEER	ZOOM Monthly fee reimbursment	2600-2996-947.000	Indigent Defense Fund	15.89 0 Not an Exception
January 2021	556360	02/25/2021	860789	26,520.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	26,520.00 1 Co Board Specific Appr
RSTC 02/10/21 AN	556062	02/22/2021	860629	75.00	MARILYN AVERILL	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00 8AuthoritativeOrder/JdgeApprvl
TO-R264194	556409	02/25/2021	860790	30.00	Mark & Stacy Ingersoll	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00 7 Not AP(Payroll/Pass Through)
13-89970-MI	556603	02/25/2021	860791	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
14-90595-MI-3	556605	02/25/2021	860791	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
12-88480-MI	556604	02/25/2021	860791	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
RSTC 02/10/21 BC	556068	02/22/2021	860630	500.00	MARSHA CLYNE	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00 8AuthoritativeOrder/JdgeApprvl
02/18/2021	556144	02/25/2021	860792	10,419.72	MARTHA GRIMM	Refund overpmt of county insurance premiums	1010-0000-204.000	Accounts Payable	10,419.72 7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 02/19/2021 to 03/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
28-2021	557087	03/04/2021	860973	300.00	MARY ANN GILBERT	Veteran's burial assistance CFG	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
M.M. March 2021	556280	02/25/2021	860793	674.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance-HUD Program 730 Washington Apt.8	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
L.S. March 2021	556297	02/25/2021	860793	674.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance-HUD Program 730 Washington Apt.5	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
A.R. March 2021	556292	02/25/2021	860793	674.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance-HUD Program 730 Washington Aot, 6	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
C.O. March 2021	556290	02/25/2021	860793	674.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance-HUD Program 730 Washington Aot, 10	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
L.W. March 2021	556293	02/25/2021	860793	674.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance-HUD Program 1857 Crowley Apt.2	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
999384232	557047	03/04/2021	861059	15,000.00	MCCANN ERICKSON USA INC	Pure Michigan Marketing Partnership Jan-June 2021	2300-0251-902.000	Accommodations Tax	15,000.00 0 Not an Exception
022021-13541	557013	03/04/2021	860974	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney Services 02/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66 1 Co Board Specific Appr
20524299	556656	03/04/2021	861060	534.12	MCKESSON MEDICAL SURGICAL INC	Nitrile Gloves - COVID	2110-3020-743.000	Coronavirus Public Safety Fund	534.12 0 Not an Exception
418224	556388	02/25/2021	860794	120.34	MEDPRO WASTE DISPOSAL LLC	Medical waste	2210-6413-808.110	Public Health	84.24 5 Avoid Addl Cost
							2210-6710-808.110	Public Health	36.10
RSTC 02/10/21 AR	556110	02/22/2021	860631	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 CAWH	556111	02/22/2021	860632	147.76	MEIJER	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	147.76 8AuthoritativeOrder/JdgeApprvl
68845	556536	02/25/2021	860795	22.99	MENARDS	Filters	5810-0536-777.000	Airport	22.99 5 Avoid Addl Cost
MERCY HLTH 03.04.21	557065	03/04/2021	860975	216.79	MERCY HEALTH MUSKOGON	Employee deduction 03/04/2021	7040-0000-231.168	Imprest Payroll Fund	216.79 7 Not AP(Payroll/Pass Through)
January 2021 WFSS	556906	03/04/2021	860976	2,512.00	MERCY HEALTH PARTNERS	01/21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	2,512.00 1 Co Board Specific Appr
EOB 21311	556680	03/04/2021	860976	19,302.30	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.0xx	HealthWest	19,302.30 1 Co Board Specific Appr
December 2020 WFSS	556907	03/04/2021	860976	2,632.00	MERCY HEALTH PARTNERS	12/20 Substance Use Disorder Services	2220-7063-832.022	HealthWest	2,632.00 1 Co Board Specific Appr
EOB 21301	556433	02/25/2021	860796	64,548.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	64,548.00 1 Co Board Specific Appr
EOB 21279	556431	02/25/2021	860796	5,796.47	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-0000-204.100	HealthWest	5,796.47 1 Co Board Specific Appr
201916	556460	02/25/2021	860797	210.00	MEREDITH FENNEMA	Web Page Development	2210-6811-902.020	Public Health	210.00 3 Personal Services by Indiv
MACCA SV FY21	556692	03/04/2021	861061	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	FY21 MACCA Dues for Sandra Vanderhyde	1010-0131-807.000	Circuit Court	67.50 0 Not an Exception
MACCA AR FY21	556690	03/04/2021	861061	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	FY21 MACCA Dues for Alisha Riedl	1010-0131-807.000	Circuit Court	67.50 0 Not an Exception
202110054	556015	02/25/2021	860798	27,739.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/20-11/21 Transit Pool - Liability Trust Fund 2nd Qtr	5880-0587-912.210	Muskogon Area Transit System	27,739.00 1 Co Board Specific Appr
RSTC 02/10/21 JB	556100	02/22/2021	860633	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
K.H. March 2021	556296	02/25/2021	860799	674.00	MICHAEL D GEORGE	Rental assistance through HUD program 230 Amity Apt.3	2220-7050-801.000	HealthWest	674.00 1 Co Board Specific Appr
96-72099-MI	556623	02/25/2021	860800	65.00	MICHELLE L ELOWSKI	Professional legal services	1010-0148-802.000	Probate Court	65.00 3 Personal Services by Indiv
9405	556150	02/25/2021	860801	133.25	MICHELLE MCKEE CSR	Transcriptions; 05052364FC	1010-0131-821.000	Circuit Court	133.25 8AuthoritativeOrder/JdgeApprvl
SD11939709	556454	02/25/2021	860802	892.56	MICHIGAN CAT	250 Service Hours Maintenance Equip #50	5710-0526-939.000	Solid Waste Management	892.56 1 Co Board Specific Appr
Z-17-2021	556072	02/25/2021	860803	389,044.38	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA - Auto	6770-0203-911.102	Insurance	7,476.59 1 Co Board Specific Appr
							6770-0203-911.103	Insurance	49,561.06
							6770-0203-911.101	Insurance	332,006.73
MNA 03.04.21	557055	03/04/2021	860977	117.70	MICHIGAN NURSES ASSOCIATION	Employee deduction 03/04/2021	7040-0000-231.120	Imprest Payroll Fund	117.70 7 Not AP(Payroll/Pass Through)
MISDU 03.04.21	557058	03/04/2021	860978	5,354.84	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/04/2021	7040-0000-231.130	Imprest Payroll Fund	5,354.84 7 Not AP(Payroll/Pass Through)
TO-R263667	555947	02/25/2021	860804	823.60	Mid Michigan Community Action	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	823.60 7 Not AP(Payroll/Pass Through)
120423-7	556459	02/25/2021	860805	641,532.67	MILLER BROS CONSTRUCTION INC	Gap Cell Construction Cell 2&3 Final Cover Project Dec-20	5710-0526-973.000	Solid Waste Management	641,532.67 1 Co Board Specific Appr
1509792	556157	02/25/2021	860806	39,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Black Creek Consolidated Drain Note	8010-8666-997.200	Drain Fund	39,500.00 8AuthoritativeOrder/JdgeApprvl
EOB 21332	556845	03/04/2021	860979	2,488.38	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7156-801.103	HealthWest	581.68 1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	16.91
							2220-7157-801.179	HealthWest	1,839.09
							2220-7157-801.179-COVID19	HealthWest	50.70
EOB 21303	556372	02/25/2021	860807	39,301.74	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	38,438.96 1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	862.78
EOB 21305	556378	02/25/2021	860807	2,683.34	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7156-801.103	HealthWest	2,427.24 1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	256.10
EOB 21330	556700	03/04/2021	860979	3,142.17	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	3,067.68 1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	74.49
EOB 21329	556729	03/04/2021	860979	348.28	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7156-801.103	HealthWest	315.04 1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	33.24
EOB 21338	556849	03/04/2021	860979	757.06	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	712.96 1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	44.10
EOB 21339	556852	03/04/2021	860979	9,962.18	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	9,283.72 1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	678.46
EOB 21306	556379	02/25/2021	860807	14,588.10	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7156-801.103	HealthWest	3,780.92 1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	108.03
							2220-7157-801.179	HealthWest	10,424.92
							2220-7157-801.179-COVID19	HealthWest	274.23
EOB 21337	556848	03/04/2021	860979	19,406.12	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	18,231.19 1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	1,174.93
EOB 21331	556699	03/04/2021	860979	1,769.40	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	1,669.92 1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	99.48
EOB 21304	556377	02/25/2021	860807	38,231.87	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7156-801.103	HealthWest	13,378.64 1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	316.02
							2220-7157-801.179	HealthWest	23,968.50
							2220-7157-801.179-COVID19	HealthWest	568.71
EOB 21307	556380	02/25/2021	860807	19,080.82	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	18,621.05 1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	459.77
EOB 21336	556847	03/04/2021	860979	7,761.74	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Employment	2220-7319-801.000	HealthWest	7,156.25 1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
97902538	556044	03/04/2021	861062	20.00	MONROE CUSTOM CAMPERS, INC	Addtl premium pay-direct care workers	2220-7319-801.000-COVID19	HealthWest	605.49
EOB 21344	556945	03/04/2021	860980	13,431.04	MOONYEEN LINCOLN	Hydraulic fluid for plows FY21 Specialized Residential Services	6340-0249-778.000 2220-7347-801.110	Bldg I-Facilities Management HealthWest	20.00 12,588.80
TO-R264080	556390	02/25/2021	860808	307.83	Movement Real Estate LLC	Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	842.24
CLM02242021	556636	03/04/2021	861063	100.00	MPIRA	refund overpmt dlq property taxes	7010-0000-208.000	Accounts Payable-Customer	307.83
02182021	556152	02/25/2021	860809	196.90	MUSK CO DRAIN COMMISSIONER	2021-2022 Membership dues C Monette	1010-0148-807.000	Probate Court	100.00
						Petty cash reimbursement-land easement	8010-8532-946.000	Drain Fund	120.00
						Petty cash reimbursement-fees	8010-8372-958.140	Drain Fund	42.90
						Petty cash reimbursement-misc	8010-0276-966.001	Drain Fund	34.00
2100013135	556878	03/04/2021	860981	3,027.75	MUSKEGON CHARTER TOWNSHIP	Cross Connection Inspection	5910-0552-818.000	Regional Water System	1,586.20
							5910-0546-818.000	Regional Water System	1,441.55
Cur Prop Tx 02/15/21	556595	02/25/2021	860810	1,355,828.47	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 02/15/21	7010-0000-236.110	Community College	1,355,828.47
Cur Prop Tx1/31/21	556089	02/25/2021	860810	2,253,115.31	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 1/31/2021	7010-0000-236.110	Community College	2,253,115.31
EAST-001244-0000-01	555885	02/25/2021	860811	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-East-001244-0000-01/1244 East	5500-0000-039.000	Land Bank	18.56
02/02/21 1611 OAK	555968	02/25/2021	860813	87.29	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	87.29
02/02/21 3128 LAKET	555967	02/25/2021	860812	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56
2020/05	556498	02/25/2021	860814	450.00	MUSKEGON COUNTY EQUALIZATION	Appraisal for DTE	5810-0536-818.000	Airport	450.00
RSTC 02/10/21 FNS	556058	02/22/2021	860634	646.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	646.00
JUV CT 03.04.21	557063	03/04/2021	860982	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 03/04/2021	7040-0000-231.161	Imprest Payroll Fund	75.00
0000183218	556644	03/04/2021	860983	1,413.20	MUSKEGON COUNTY TREASURER	Jail MAT January 2021	2220-7033-801.000	HealthWest	1,413.20
RSTC 02/10/21 DIRDEP	556059	02/22/2021	860635	805.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	805.00
31757	556969	03/04/2021	861064	210.00	MUSKEGON GLASS COMPANY INC	Plexiglass	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	210.00
MGFEUC 03.04.21	557064	03/04/2021	860984	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 03/04/2021	7040-0000-231.161	Imprest Payroll Fund	100.00
MUSK TWP 02/25/21	556881	03/04/2021	860985	23,729.16	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 02/19/21 - 02/25/21	5910-0000-226.012	Regional Water System	23,729.16
MUSK TWP 02/18/21	556300	02/25/2021	860815	10,189.37	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 02/12/21 - 02/18/21	5910-0000-226.012	Regional Water System	10,189.37
349643	556515	02/25/2021	860816	584.99	NETWORK REPORTING CORPORATION	Transcript audio file fee	2600-2996-821.000	Indigent Defense Fund	584.99
23219144-02	556345	03/04/2021	861065	30.00	NEW PIG CORPORATION	Gloves	1190-0427-936.000	Emergency Services	30.00
EOB 21294	556156	02/25/2021	860817	330.69	NEWAYGO COUNTY CMH	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	330.69
TOCM 407681D	556650	03/04/2021	860986	50.97	NEXT DOOR TITLE AGENCY, LLC	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	50.97
12160045-02	556550	02/25/2021	860818	74.47	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	74.47
12189399-00	556553	02/25/2021	860818	212.02	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	212.02
12160045-03	556552	02/25/2021	860818	102.71	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	102.71
12197557-00	556748	03/04/2021	860987	627.03	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	627.03
290	556964	03/04/2021	860988	16,298.63	NO MORE SIDELINES	03/21 Recreational and skill building services 03/21 Rental Space	2220-7157-801.055 2220-7319-941.000	HealthWest HealthWest	3,018.42 13,280.21
131861	556002	03/04/2021	861066	375.00	NORTHSIDE HEATING AND COOLING	Bldg G/SERVICE TO LEIBERT unit5	6340-0247-936.000	Bldg G-Central Services	375.00
14091	555932	02/25/2021	860819	3,050.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 81 N Brooks	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00
RSTC 02/10/21 GH	556118	02/22/2021	860636	600.00	NORTHWAY LANES	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	600.00
RSTC 02/10/21 HV	556119	02/22/2021	860637	370.00	NORTON MINI MART	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00
RSTC 02/10/21 RK	556125	02/22/2021	860638	22.50	NYCOLLE SCHINDLBECK	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50
EOB 21313	556866	03/04/2021	860989	891.90	OAR OTTAGAN ADDICTIONS RECOVERY	FY21 Substance Use Disorder (SUD) services	2220-7063-832.016	HealthWest	891.90
100400263544	556369	02/25/2021	860820	55,243.08	OTIS ELEVATOR	HOJ / Maintenance service 3/1/21-2/28/22	1010-0265-931.010	Michael E. Kobza Hall of Justice	29,802.43
							1010-0270-931.010	County Jail Building 2015	14,612.86
							1010-0271-931.010	County Jail Building-Old	10,827.79
100400285904	556353	02/25/2021	860820	673.20	OTIS ELEVATOR	Oak / Maintenance service 3/1/21 - 2/28/22	1010-0268-931.010	Oak Ave. Building	673.20
100400263543	556355	02/25/2021	860820	1,860.72	OTIS ELEVATOR	VETS / Maintenance service 3/1/21 - 2/28/22	6340-0246-931.010	Bldg F-Veterans Center	1,860.72
EOB 21315	556909	03/04/2021	860990	32,698.89	OUR HOPE ASSOCIATION	FY20 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	32,698.89
EOB 21351	556951	03/04/2021	860991	262.08	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	235.20
							2220-7157-801.179-COVID19	HealthWest	26.88
EOB 21350	556957	03/04/2021	860991	491.40	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	441.00
							2220-7157-801.179-COVID19	HealthWest	50.40
TO-R264120	556401	02/25/2021	860821	10.00	PATRICIA COOPER	2018 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00
113855	556541	02/25/2021	860822	23,941.00	PFM FINANCIAL ADVISORS LLC	Black Creek Drainage District Series 2021 Bonds	8010-8666-997.200	Drain Fund	23,541.00
							8010-8666-997.200	Drain Fund	400.00
EOB 21277 TB 21115	556333	02/25/2021	860823	(482.00)	PINE REST CHRISTIAN HOSPITAL	FY20 takeback Community Inpatient Adult/Child	2220-0000-204.100	HealthWest	(482.00)
EOB 21270	555763	02/25/2021	860823	53,243.00	PINE REST CHRISTIAN HOSPITAL	Mar-20 Accrued Community Inpatient svcx	2220-0000-204.100	HealthWest	53,243.00
EOB 21278	556383	02/25/2021	860823	108.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	108.00
EOB 21266	556337	02/25/2021	860823	162,152.39	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	162,152.39
EOB 21302	556331	02/25/2021	860823	19,606.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult	2220-7073-802.050	HealthWest	10,710.00
							2220-7074-802.050	HealthWest	8,896.00
PRS13833	556755	03/04/2021	860992	4,844.06	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	4,844.06
PRS13851	556040	02/25/2021	860824	5,034.64	PIONEER RESOURCES INC	12/20 - Leisure activity recreation club	2220-7157-801.055	HealthWest	5,034.64
EOB 21240	556336	02/25/2021	860825	46,000.00	PIONEER RESOURCES TRANSPORTATION	Oct-2020 Transportation CMH clients/DD Vocational	2220-7156-860.000	HealthWest	18,800.00
							2220-7157-860.000	HealthWest	27,200.00
EOB 21242	556872	03/04/2021	860993	34,300.00	PIONEER RESOURCES TRANSPORTATION	Dec-2020 Transportation CMH clients/DD Vocational	2220-7156-860.000	HealthWest	10,400.00
							2220-7157-860.000	HealthWest	23,900.00
29-2021	557102	03/04/2021	860994	300.00	PLAISIER FUNERAL HOME INC	Dec-2020 Transportation CMH clients/in-some support	2220-7157-860.000	HealthWest	300.00
21133779	556956	03/04/2021	860995	2,194.50	PLUMMER'S ENVIRONMENTAL SERVICES	Veteran's burial assistance FR	2930-8941-833.000	Veterans Affairs Dept	300.00
							5920-5060-936.200	Wastewater Management Operations	2,194.50

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
RSTC 02/10/21 LB	556120	02/22/2021	860639	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
28-209726	556451	03/04/2021	861067	5.16	PORT CITY PARTS PLUS	Washer fluid for trucks	1010-0265-937.000	Michael E. Kobza Hall of Justice	5.16 0 Not an Exception
EOB 21309	556392	02/25/2021	860826	12,165.72	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services/In home care	2220-7157-801.179	HealthWest	11,033.96 1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	1,131.76
59534	556735	03/04/2021	860996	60,576.60	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWSM Brightmark Escrow Fund	60,576.60 1 Co Board Specific Appr
59529	556730	03/04/2021	860996	414.00	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	414.00 1 Co Board Specific Appr
59532	556733	03/04/2021	860996	3,557.86	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Paving, etc.	5920-4911-973.224	Wastewater Management Operations	3,557.86 1 Co Board Specific Appr
59535	556736	03/04/2021	860996	13,693.67	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management Operations	13,693.67 1 Co Board Specific Appr
59627	556739	03/04/2021	860996	628.00	PREIN & NEWHOF PC	Proj 2120427 Whitehall WWTP Facility Remediation	5920-5040-804.000	Wastewater Management Operations	628.00 5 Avoid Addl Cost
59533	556734	03/04/2021	860996	15,752.28	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management Operations	15,752.28 1 Co Board Specific Appr
6013521002104	556384	02/25/2021	860827	11,828.00	PRESIDIO INFRASTRUCTURE SOLUTIONS	FY2021 Duo Licenses 12/7/20-12/6/21	6680-0228-947.100	Information Technology Services ISF	11,828.00 5 Avoid Addl Cost
INV-11742	555957	03/04/2021	861068	1,645.00	PROFESSIONAL DEVELOPMENT ACADEMY LL	NACo High Performance Academy-Tuition	1010-0226-957.000	Human Resources	1,645.00 0 Not an Exception
RSTC 02/10/21 KB	556122	02/22/2021	860640	5.00	PW SERVICES INC	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00 8AuthoritativeOrder/JdgeApprvl
11687	556398	03/04/2021	861069	200.00	QONVERGE LLC	Domain Reg mresourcerecoverycenter.com/10 years	5920-5040-902.000	Wastewater Management Operations	200.00 0 Not an Exception
RSTC 02/10/21 BA	556123	02/22/2021	860641	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 WS	556126	02/22/2021	860642	8,326.52	RANDALL SIGLER	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	8,326.52 8AuthoritativeOrder/JdgeApprvl
TO-R262612	556416	03/04/2021	860997	306.11	RANDY LOCKE	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	306.11 7 Not AP(Payroll/Pass Through)
3/1/2020	556338	02/25/2021	860828	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	03/21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	9,000.00 1 Co Board Specific Appr
6541	556908	03/04/2021	860998	779.65	RECOVERY ROAD LLC	01/21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	779.65 1 Co Board Specific Appr
275557	555958	02/25/2021	860829	15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00 1 Co Board Specific Appr
276127	557024	03/04/2021	860999	75.00	RECYCLING SERVICES, INC.	Off-Site Shredding service CCR	1010-0216-801.000	Circuit Court Records	75.00 1 Co Board Specific Appr
275502	556034	02/25/2021	860830	105.00	RECYCLING SERVICES, INC.	Off-Site Shredding service CCR	1010-0216-801.000	Circuit Court Records	105.00 1 Co Board Specific Appr
734705	556153	02/25/2021	860831	7,940.00	REDWOOD TOXICOLOGY LABORATORY	Recover Ct; Drug Test Kits	1172-1371-740.000	Adult Drug Treatment Court	7,940.00 8AuthoritativeOrder/JdgeApprvl
TO-R264341	556586	03/04/2021	861000	14.45	REGINA FERGUSON	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	14.45 7 Not AP(Payroll/Pass Through)
50301310	555921	02/25/2021	860832	2,650.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 OBRA Assessments	2220-7705-801.000	HealthWest	2,650.00 1 Co Board Specific Appr
FEB 2021 VOL LIFE	556446	02/25/2021	860833	6,658.81	RELIANCE STANDARD LIFE INSURANCE CO	February 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	6,658.81 1 Co Board Specific Appr
JAN 2021 VOL LIFE	556328	02/25/2021	860833	6,672.95	RELIANCE STANDARD LIFE INSURANCE CO	January 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	6,672.95 1 Co Board Specific Appr
JAN LIFE/LTD 2021	556230	02/25/2021	860833	13,398.60	RELIANCE STANDARD LIFE INSURANCE CO	Jan-21 Life/AD&D Insurance	6770-0208-910.300	Insurance	8,301.54 1 Co Board Specific Appr
						Jan-21 LTD Insurance	6770-0211-910.400	Insurance	5,097.06
						Feb-21 Life/AD&D Insurance	6770-0208-910.300	Insurance	8,180.52 1 Co Board Specific Appr
						Feb-21 LTD Insurance	6770-0211-910.400	Insurance	4,942.52
FEB 2021 LIF/LTD	556238	02/25/2021	860833	13,123.04	RELIANCE STANDARD LIFE INSURANCE CO	Garbage Removal for All Muskegon County Parks	2080-0691-808.000	Parks	31.15 1 Co Board Specific Appr
0240-008248293	557014	03/04/2021	861001	31.15	REPUBLIC SERVICES INC	FY2021 Postage January 28 - February 19 2021	6330-0234-730.010	Office Services	31,247.73 1 Co Board Specific Appr
22221	556335	02/22/2021	860592	31,247.73	RESERVE ACCOUNT - PITNEY BOWES	Lease at Dennis St.	2220-0000-273.005	HealthWest	1,829.00 1 Co Board Specific Appr
March 2021 Lease	556142	02/25/2021	860834	1,829.00	RICHARD MELLEMA	Physical Therapy 11/2020	2220-7133-801.000	HealthWest	240.00 3 Personal Services by Indiv
November 2020	556774	03/04/2021	861002	240.00	ROBIN JOY HOLLEBEEK	Physical Therapy 01/2021	2220-7133-801.000	HealthWest	320.00 3 Personal Services by Indiv
January 2021	556776	03/04/2021	861002	320.00	ROBIN JOY HOLLEBEEK	Physical Therapy 12/2020	2220-7133-801.000	HealthWest	320.00 3 Personal Services by Indiv
December 2020	556775	03/04/2021	861002	320.00	ROBIN JOY HOLLEBEEK	Physical Therapy 02/2021	2220-7133-801.000	HealthWest	480.00 3 Personal Services by Indiv
February 2021	556778	03/04/2021	861002	480.00	ROBIN JOY HOLLEBEEK	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00 3 Personal Services by Indiv
20-004693-FH	557006	03/04/2021	861003	600.00	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	468.00 3 Personal Services by Indiv
03012021	557025	03/04/2021	861003	468.00	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00 3 Personal Services by Indiv
20-004691-FH	557005	03/04/2021	861003	600.00	RODGER I SWEETING LLP	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	6.87 7 Not AP(Payroll/Pass Through)
TOCM 406988D	555971	02/25/2021	860835	6.87	RONALD CARSON	FY21 Substance Use Disorder Services	2220-7063-832.019	HealthWest	2,892.25 1 Co Board Specific Appr
EOB 21341	556961	03/04/2021	861004	2,892.25	RONALD L DEBOSE	Pest Control services 01/2021	5810-0536-936.000	Airport	38.00 0 Not an Exception
177671C	556537	03/04/2021	861070	86.00	ROSE PEST SOLUTIONS	Depot / Pest Control services	2300-0274-931.050	Airport	48.00
60770817	556351	03/04/2021	861070	49.00	ROSE PEST SOLUTIONS	Meter calibration - thru 12/31/21	5920-5060-804.100	Accommodations Tax	49.00 0 Not an Exception
DB-1789	556950	03/04/2021	861005	7,770.00	RS TECHNICAL SERVICES	Addtl premium pay-direct care workers	2220-7063-801.166-COVID19	HealthWest	950.69 1 Co Board Specific Appr
EOB 21317	556901	03/04/2021	861006	35,428.99	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	13,982.05
						FY21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	20,496.25
						FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	367.80 1 Co Board Specific Appr
EOB 21282	556654	03/04/2021	861006	367.80	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,982.05 1 Co Board Specific Appr
EOB 21275	556652	03/04/2021	861006	12,982.05	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(171.30) 1 Co Board Specific Appr
TB 02/17/21	556662	03/04/2021	861006	(171.30)	SALVATION ARMY TURNING PT PROGRAMS	Overpayment on 2019 taxes	7010-0000-208.000	Accounts Payable-Customer	20.00 7 Not AP(Payroll/Pass Through)
TOCM 407248D	556192	02/25/2021	860836	20.00	SANDA SIMS	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 BS	556131	02/22/2021	860643	300.00	SARAH SUBBAN	S&S Relief Food Assistance - FY21	2930-8942-849.000	Veterans Affairs Dept	150.00 9 Community Program Support
10123	556639	03/04/2021	861008	150.00	SAVE A LOT	Grant Relief Food Assistance - FY21	2930-8944-849.000	Veterans Affairs Dept	600.00 9 Community Program Support
10127~10132	556210	03/04/2021	861007	600.00	SAVE A LOT	S&S Relief Food Assistance - FY 21	2930-8942-849.000	Veterans Affairs Dept	150.00 9 Community Program Support
10133	556224	03/04/2021	861007	150.00	SAVE A LOT	S&S Relief Food Assistance - FY21	2930-8942-849.000	Veterans Affairs Dept	749.97 9 Community Program Support
10119~10125	556188	03/04/2021	861007	749.97	SAVE A LOT	Grant Relief Food Assistance - FY21	2930-8944-849.000	Veterans Affairs Dept	250.00 9 Community Program Support
10115~10129	556607	03/04/2021	861008	250.00	SAVE A LOT	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	12.71 7 Not AP(Payroll/Pass Through)
TO-R264381	556598	03/04/2021	861009	12.71	SCOTT KAVALUSKIS	March-21 File storage	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00 5 Avoid Addl Cost
1130791	556352	02/25/2021	860837	75.00	SEAWAY STORAGE SYSTEMS	Ink Supplies for HP72	6680-0258-729.000	Information Technology Services ISF	410.30 0 Not an Exception
I00208335	556385	03/04/2021	861071	410.30	SEHI COMPUTER PRODUCTS	Employee deduction 03/04/2021	7040-0000-231.120	Imprest Payroll Fund	1,042.47 7 Not AP(Payroll/Pass Through)
SEIU 03.04.21	557056	03/04/2021	861010	1,042.47	SEIU LOCAL 517-M	Credit on PO 20182793/void phone adapter	2220-7705-947.000-COVID19	HealthWest	(1,176.00) 0 Not an Exception
C408030	556496	03/04/2021	861072	(1,176.00)	SENTINEL TECHNOLOGIES, INC.	Informacast Fusion 3 year license	2220-0000-123.000	HealthWest	8,747.49 0 Not an Exception
P664388.	556559	03/04/2021	861072	13,121.24	SENTINEL TECHNOLOGIES, INC.		2220-7601-947.100	HealthWest	4,373.75
C407872	556494	03/04/2021	861072	(24.00)	SENTINEL TECHNOLOGIES, INC.	Credit to PO 20182704/credit shipping charges	2220-7705-947.000-COVID19	HealthWest	(24.00) 0 Not an Exception

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INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT		
RSTC 02/10/21 JK	556107	02/22/2021	860644	50.00	SHARON KOWALSKI	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00 8AuthoritativeOrder/JdgeApprvl
TO-R264018	556339	02/25/2021	860838	9.99	Shelley Terrell	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.99 7 Not AP(Payroll/Pass Through)
DRAW #1	555998	02/25/2021	860839	19,400.00	SHELLI KAY DUTTON	LB-Rehab work 2725 Pinehurst	5500-0000-039.000	Land Bank	19,400.00 1 Co Board Specific Appr
RSTC 02/10/21 AA	556092	02/22/2021	860645	100.00	SHON GRIESS	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
8181397413	556529	02/25/2021	860840	73.14	SHRED-IT USA	Shredding service	2600-2996-801.000	Indigent Defense Fund	73.14 1 Co Board Specific Appr
2107	557044	03/04/2021	861011	2,500.00	SIDNEY RICHARD TAIG	Airport Consulting 02/15/21-02/19/21	5810-0536-801.000	Airport	2,500.00 1 Co Board Specific Appr
21-08	557045	03/04/2021	861011	2,500.00	SIDNEY RICHARD TAIG	Airport Consulting 02/22/21-02/26/21	5810-0536-801.000	Airport	2,500.00 1 Co Board Specific Appr
UHC MARCH 2021	555956	02/25/2021	860841	99,547.91	SIERRA HEALTH AND LIFE INS CO INC	03/21 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment Benefits Fund	99,547.91 1 Co Board Specific Appr
490588	557046	03/04/2021	861073	3,600.00	SMITH TRAVEL RESEARCH INC	2021 Monthly Research Reports	2300-0251-807.000	Accommodations Tax	3,600.00 0 Not an Exception
RSTC 02/10/21 JR	556127	02/22/2021	860646	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
TO-R263833	556097	02/25/2021	860842	66.72	Spears Debra	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	66.72 7 Not AP(Payroll/Pass Through)
12/31/2020 MCMH	556760	03/04/2021	861012	942.74	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7066-741.000	HealthWest	1,437.99 1 Co Board Specific Appr
LTC 08/31/20	555948	02/25/2021	860843	227.68	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	227.68 1 Co Board Specific Appr
MCMH 01/31/2021	555951	02/25/2021	860843	30.31	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	30.31 1 Co Board Specific Appr
RSTC 02/10/21 AD	556128	02/22/2021	860647	140.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00 8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 SJTD	556134	02/22/2021	860648	220.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00 8AuthoritativeOrder/JdgeApprvl
Notary EA 2/21	556151	02/25/2021	860848	10.00	STATE OF MICHIGAN	Notary fee for Erika Alvarado	2150-0142-807.000	Family Court	10.00 8AuthoritativeOrder/JdgeApprvl
761-10609314	556886	03/04/2021	861013	200.00	STATE OF MICHIGAN	2020 Water use reporting fee - Wolf Lake	1010-0265-958.000	Michael E. Kobza Hall of Justice	200.00 5 Avoid Addl Cost
MI ED/MH 01/31/21	556084	02/25/2021	860845	81,545.51	STATE OF MICHIGAN	Education Tx PE 01/31/21	7010-0000-274.000	Prop Taxes-State Education Tax	78,779.51 7 Not AP(Payroll/Pass Through)
JANFEBMAR2021	556608	02/25/2021	860844	8,827.38	STATE OF MICHIGAN	AS400 JIS Software Support Jan-Mar 2021	1010-0148-947.100	Probate Court	8,827.38 1 Co Board Specific Appr
791-10609828	556487	02/25/2021	860847	224.00	STATE OF MICHIGAN	Food License	2210-0000-273.001	Public Health	224.00 5 Avoid Addl Cost
MI ED/MH 02/15/21	556587	02/25/2021	860846	48,878.54	STATE OF MICHIGAN	Education Tx PE 02/15/21	7010-0000-274.000	Prop Taxes-State Education Tax	43,026.27 7 Not AP(Payroll/Pass Through)
ST OF MI GP 03.04.21	557053	03/04/2021	861015	55.80	STATE OF MICHIGAN PLAN ADMINISTRATI	Mobile Home Tx PE 02/15/21	7010-0000-228.460	Due to State-Trailer Tax	5,852.27
ST OF MI BS 03.04.21	557052	03/04/2021	861014	167.40	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 03/04/2021	7040-0000-231.103	Imprest Payroll Fund	55.80 7 Not AP(Payroll/Pass Through)
Form 5080 02/2021	556896	03/04/2021	861016	145,600.25	STATE OF MICHIGAN TREASURY	02/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	167.40 7 Not AP(Payroll/Pass Through)
20-017542-OCMI	556631	02/25/2021	860849	110.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	145,600.25 7 Not AP(Payroll/Pass Through)
022021	557018	03/04/2021	861017	125.00	STEVEN L SMITH	Monthly supervision fee / AG	2600-2996-801.000	Indigent Defense Fund	110.00 3 Personal Services by Indiv
RSTC 02/10/21 AB	556130	02/22/2021	860649	100.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00 3 Personal Services by Indiv
RSTC 02/10/21 DC	556133	02/22/2021	860650	20.00	TARA TOWNSEND	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
JB Med 2/21	556694	03/04/2021	861018	199.99	TASHA MORRIS	Reimbursement for medication for JB	2920-0672-845.022	Child Care Fund	20.00 8AuthoritativeOrder/JdgeApprvl
TEAMSTERS 03.04.21	557057	03/04/2021	861019	7,830.00	TEAMSTERS LOCAL UNION 214	Employee deduction 03/04/2021	7040-0000-231.120	Imprest Payroll Fund	199.99 8AuthoritativeOrder/JdgeApprvl
214961	556220	02/25/2021	860850	4,170.33	TENET WORLDWIDE	02/21 DID Telephone service	6660-2971-851.000	Equipment Revolving	7,830.00 7 Not AP(Payroll/Pass Through)
January 2021	556952	03/04/2021	861020	13,423.50	THE GRAND RAPIDS RED PROJECT	01/21 - Overdose Prevention Training	2220-7063-801.166	HealthWest	4,170.33 1 Co Board Specific Appr
210208-3	556104	02/25/2021	860851	3,657.75	TITLE CHECK LLC	Newspaper notice Muskegon Chronical 2018 Foreclosures	5110-1018-801.000	Tax Forfeitures	13,423.50 1 Co Board Specific Appr
RSTC 02/10/21 AC	556132	02/22/2021	860651	100.00	TJ THOMAS	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,657.75 1 Co Board Specific Appr
S. F. March 2021	556299	02/25/2021	860852	626.00	TODD J BOWEN	Rental assistance - HUD program 1525 Beidler Apt. 3,	2220-7050-801.000	HealthWest	100.00 8AuthoritativeOrder/JdgeApprvl
1010964	556461	02/25/2021	860853	992.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	626.00 9 Community Program Support
19282	555914	02/25/2021	860854	10,517.25	TRG THE RESPONSE GROUP LLC	ICS 300 & ICS 400 Virtual Training Jan-2021	1190-0433-882.000	Emergency Services	992.50 1 Co Board Specific Appr
S 122828	556992	03/04/2021	861021	258.40	TRI-CITY OIL COMPANY INC	1" Hose & Swivel for Diesel Fuel Pump	5880-0591-775.000	Muskegon Area Transit System	10,517.25 2 Employee Travel Reimb
S 122847	556990	03/04/2021	861021	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for all units	5880-0591-781.000	Muskegon Area Transit System	258.40 5 Avoid Addl Cost
AA6005010-AH08	556481	02/25/2021	860855	48.00	TROPHY HOUSE	Embroidery on lab coats	2210-6313-747.000	Public Health	852.50 5 Avoid Addl Cost
UNITED WAY 03.04.21	557059	03/04/2021	861022	1,733.62	UNITED WAY OF THE LAKESHORE	Employee deduction 03/04/2021	7040-0000-231.140	Imprest Payroll Fund	48.00 5 Avoid Addl Cost
436029581	556653	03/04/2021	861023	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	1,733.62 7 Not AP(Payroll/Pass Through)
434309571	557019	03/04/2021	861024	533.50	US BANCORP GOVT LEASING & FINANCE	FY2021 LEASE for Ricoh C53005 Production Printer	6330-0238-942.000	Office Services	4,849.10 1 Co Board Specific Appr
436714992	557021	03/04/2021	861024	533.50	US BANCORP GOVT LEASING & FINANCE	FY2021 LEASE for Ricoh C53005 Production Printer	6330-0238-942.000	Office Services	533.50 5 Avoid Addl Cost
2303595	556513	02/25/2021	860856	1,086.93	VAN MANEN OIL COMPANY, INC.	FY21-Diesel/unleaded fuel for MATS FY2021	5880-0587-760.000	Muskegon Area Transit System	533.50 5 Avoid Addl Cost
2302516	556556	02/25/2021	860856	3,819.69	VAN MANEN OIL COMPANY, INC.	FY21 Fuel	5810-0536-760.000	Airport	1,086.93 1 Co Board Specific Appr
2302980	556557	02/25/2021	860856	20.00	VAN MANEN OIL COMPANY, INC.	FY21 Fuel	5810-0536-760.000	Airport	3,819.69 1 Co Board Specific Appr
20650	557049	03/04/2021	861074	412.50	VAN NOORD AND ASSOCIATES INC	Nugent Appraisal Update	2080-0691-971.000	Parks	20.00 1 Co Board Specific Appr
9874023014	557100	03/04/2021	861025	12,645.06	VERIZON WIRELESS	03/21 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	412.50 0 Not an Exception
							1010-0131-851.000	Circuit Court	484.90 1 Co Board Specific Appr
							1010-0136-851.000	District Court	320.49
							1010-0171-851.000	Administration	682.52
							1010-0201-851.000	Accounting	273.79
							1010-0215-851.000	County Clerk	72.02
							1010-0225-851.000	Equalization	36.01
							1010-0226-851.000	Human Resources	262.88
							1010-0229-851.000	Prosecutor	107.03
							1010-0265-851.000	Michael E. Kobza Hall of Justice	206.14
							1010-0301-851.000	Sheriff Operations	236.91
							1010-0305-851.000	Sheriff Administration	754.57
							1010-0351-851.000	Sheriff Jail	84.27
							1172-1371-851.000	Adult Drug Treatment Court	86.56
							1190-0426-851.000	Emergency Services	36.75
							1190-0427-851.000	Emergency Services	46.82
									77.63

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 02/19/2021 to 03/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT			
							1210-0315-851.000	Highway Safety Programs	81.56	
							2080-0691-851.000	Parks	140.56	
							2150-many-851.000	Family Court	1,000.61	
							2210-6199-851.000	Public Health	1,524.84	
							2300-0251-851.000	Accommodations Tax	93.64	
							2560-2360-851.000	Deeds Automation Fund	46.82	
							2600-2994-851.000	Indigent Defense Fund	1,538.51	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	968.46	
							5500-2550-851.000	Land Bank	182.71	
							5710-0520-851.000	Solid Waste Management	82.83	
							5710-0526-851.000	Solid Waste Management	212.25	
							5810-0536-851.000	Airport	416.25	
							5880-0587-851.000	Muskegon Area Transit System	46.82	
							5910-0546-851.000	Regional Water System	77.16	
							5920-5040-851.000	Wastewater Management Operations	775.56	
							6680-0228-851.000	Information Technology Services ISF	291.73	
							5910-0552-851.000	Regional Water System	30.21	
							2930-8940-851.000	Veterans Affairs Dept	249.27	
							5920-5040-729.010	Wastewater Management Operations	1,079.97	
9872643655	556404	02/25/2021	860857	18,650.31	VERIZON WIRELESS	FY21 - Cellular phone service	2220-many-851.000	HealthWest	18,650.31	1 Co Board Specific Appr
1956926	556148	02/25/2021	860858	60.94	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	60.94	1 Co Board Specific Appr
1957148	556017	02/25/2021	860858	531.52	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	531.52	1 Co Board Specific Appr
1956955	556016	02/25/2021	860858	1,800.04	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,800.04	1 Co Board Specific Appr
1956900	556030	02/25/2021	860858	3,118.56	VITAL RECORDS HOLDINGS LLC	Jan 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,118.56	1 Co Board Specific Appr
1956980	556344	02/25/2021	860858	344.83	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	344.83	1 Co Board Specific Appr
1956944	556149	02/25/2021	860858	60.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	60.00	1 Co Board Specific Appr
81939	555946	02/25/2021	860859	3,357.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	3,357.20	1 Co Board Specific Appr
EOB 21316	556900	03/04/2021	861026	197.80	WEDGWOOD CHRISTIAN SERVICES	FY21 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	197.80	1 Co Board Specific Appr
RSTC 02/10/21 DE	556135	02/22/2021	860652	50.00	WELLS VILLA	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 ST	556076	02/22/2021	860653	54.60	WENDY ECHTINAW	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	54.60	8AuthoritativeOrder/JdgeApprvl
RSTC 02/10/21 TK	556136	02/22/2021	860654	45.00	WESCO INC	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
843850807	556343	03/04/2021	861075	480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
50918	556562	02/25/2021	860860	45.04	WEST MICHIGAN PROCESS SERVICE LLC	LB-3300 Glendale	5500-2550-829.000	Land Bank	45.04	1 Co Board Specific Appr
84414	556966	03/04/2021	861027	205.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear roots - sewer line	6340-0247-931.050	Bldg G-Central Services	205.00	5 Avoid Addl Cost
84360	556349	02/25/2021	860861	225.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear plugged toilet	1010-0270-931.050	County Jail Building 2015	225.00	5 Avoid Addl Cost
21420	556674	03/04/2021	861076	1,500.00	WEST MICHIGAN TOURIST ASSOCIATION	2021 Digital Advertising	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
RSTC 02/10/21 KW	556137	02/22/2021	860655	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
D.M. March 2021	556291	02/25/2021	860862	48.00	WESTSHORE PROPERTY MANAGEMENT INC	Rent D.M. 460 Clay Apt. B	2220-7050-801.000	HealthWest	48.00	1 Co Board Specific Appr
70534943	556888	03/04/2021	861028	14,302.15	WEX BANK	02/21 Fuel and other services	6330-0000-085.000	Office Services	14,302.15	1 Co Board Specific Appr
00831899	556555	02/25/2021	860863	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19000913NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00831894	556551	02/25/2021	860863	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 09038866NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
00830472	556155	02/25/2021	860863	90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19002930NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
TO-R260346	556113	02/25/2021	860864	9.19	William / Laura Norris	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.19	7 Not AP(Payroll/Pass Through)
TO-R26393	556203	02/25/2021	860865	12.43	Willie Walton	2019 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	12.43	7 Not AP(Payroll/Pass Through)
RSTC 02/10/21 KH	556140	02/22/2021	860656	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 2/10/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				8,265,429.10					8,265,429.10	

	Count	Amount
Held Checks	63	79,380.66