

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	03/05/21	through	03/18/21	\$	3,173,730.39
Total P-Card Purchases	02/01/21	through	02/28/21	\$	137,833.19
Total Electronic Fund Transfers	02/01/21	through	02/28/21	\$	6,210,897.34
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TOTAL ACCOUNTS PAYABLE				\$	9,522,460.92

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		PAID	H=Held Check							
14 CC 03.18.21	558660	03/18/2021	861370	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 03/18/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 3/14/21 JS	558505	03/17/2021	861294	116.40	4-H CLUB	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	116.40	8AuthoritativeOrder/JdgeApprvl
20560053	557382	03/18/2021	861508	H 6,924.49	4IMPRINT, INC	Liquid Sanitizer	2210-6114-902.020	Public Health	4,450.00	0 Not an Exception
						Graphic art	2210-6114-902.020	Public Health	45.00	
						Promotional items	2210-6114-902.020	Public Health	1,950.00	
						Graphic art	2210-6114-902.020	Public Health	50.00	
						Shipping cost	2210-6114-902.020	Public Health	429.49	
RSTC 3/14/21 CG	558552	03/17/2021	861295	900.00	AARON KEVERN	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	900.00	8AuthoritativeOrder/JdgeApprvl
1070	557370	03/11/2021	861077	43,851.00	ACCESS HEALTH INC	Healthcare lower income residents Dec-20 & Jan-21	2217-6107-958.217	Community Health	43,851.00	1 Co Board Specific Appr
29145	557306	03/11/2021	861078	220.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	220.00	3 Personal Services by Indiv
3903089	558320	03/18/2021	861371	130.00	ACTION INDUSTRIAL SUPPLY	Jean allowance / J Kelley	1010-0265-749.000	Michael E. Kobza Hall of Justice	130.00	1 Co Board Specific Appr
36485	558384	03/18/2021	861372	314.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	314.00	1 Co Board Specific Appr
36139	557320	03/11/2021	861079	926.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	926.00	1 Co Board Specific Appr
JAN AFLAC 2021	557216	03/11/2021	861080	7,006.32	AFLAC PREMIUM HOLDING	January 2021AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,022.10	7 Not AP(Payroll/Pass Through)
						January 2021AFLAC AFSG AFLG	7040-0000-231.152	Imprest Payroll Fund	984.22	
000646	557177	03/11/2021	861081	3,040.00	AIRE PRO HVAC	FY21 DTE EEA Program - 2338 Holly Park	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
RSTC 3/14/21 AV	558558	03/17/2021	861296	50.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116822	558361	03/17/2021	861272	298.00	AMAZON BUILDING APARTMENTS	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	298.00	8AuthoritativeOrder/JdgeApprvl
23009	557304	03/11/2021	861082	196.00	AMERICAN HOIST AIR AND LUBE EQUIPME	Air Cylinder for In-Ground Lift	5880-0591-936.000	Muskegon Area Transit System	196.00	5 Avoid Addl Cost
Z2535434VC	557113	03/11/2021	861083	75.96	AMERICAN MESSAGING	Pager Service 03/21	1010-0301-850.000	Sheriff Operations	75.96	1 Co Board Specific Appr
RSTJ 116504-116886	558386	03/17/2021	861273	37.50	AMY RAKE	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
E93000533 Corr Train	558407	03/18/2021	861373	252.93	ANDI WIERENGO	Reimburse Correction Training School meals/fuel	1010-0350-957.000	Correction Officer Training	252.93	2 Employee Travel Reimb
PHMkhMar21	557378	03/18/2021	861374	4,600.00	ANDREW P O'RILEY-CRAME	Video Production Services COVID19	2210-6114-902.020	Public Health	3,000.00	9 Community Program Support
						Communications Consulting	2210-6114-902.020	Public Health	1,600.00	
459585	557202	03/11/2021	861085	96.22	APPARELMASTER-MUSKEGON INC.	Uniforms and Rugs thru 03/04/21	5880-0591-749.000	Muskegon Area Transit System	28.21	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	68.01	
459641	557465	03/11/2021	861085	64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.15	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
459512	557468	03/11/2021	861085	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
458861	557471	03/11/2021	861085	42.57	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	42.57	1 Co Board Specific Appr
460052	558441	03/18/2021	861375	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.92	
460054	558444	03/18/2021	861375	64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.15	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
459639	557467	03/11/2021	861085	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.92	
455912	557470	03/11/2021	861084	40.21	APPARELMASTER-MUSKEGON INC.	Mat/Shop towel rental	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
460000	558326	03/18/2021	861375	98.24	APPARELMASTER-MUSKEGON INC.	Uniforms and Rugs thru 03/11/21	5880-0591-749.000	Muskegon Area Transit System	30.73	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	67.51	
458094	558412	03/18/2021	861375	11.47	APPARELMASTER-MUSKEGON INC.	Lab coats rental	2210-6710-809.000	Public Health	3.93	1 Co Board Specific Appr
							2210-6311-809.000	Public Health	2.34	
							2210-6313-809.000	Public Health	5.20	
459642	557464	03/11/2021	861085	43.28	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	17.25	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
459925	558440	03/18/2021	861375	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
459640	557466	03/11/2021	861085	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
458493	558413	03/18/2021	861375	11.47	APPARELMASTER-MUSKEGON INC.	Lab coat rental	2210-6710-809.000	Public Health	3.93	1 Co Board Specific Appr
							2210-6311-809.000	Public Health	2.34	
							2210-6313-809.000	Public Health	5.20	
460053	558442	03/18/2021	861375	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
460055	558445	03/18/2021	861375	80.05	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	17.25	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
1704811	558418	03/18/2021	861376	4,692.17	APPLIED IMAGING SYSTEMS	02/21 County Printer Charges	1010-0131-728.000	Circuit Court	175.80	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,286.94	
							1010-0148-728.000	Probate Court	8.42	
							1010-0171-728.000	Administration	2.30	
							1010-0201-728.000	Accounting	27.44	
							1010-0216-728.000	Circuit Court Records	121.69	
							1010-0225-728.000	Equalization	18.82	
							1010-0226-728.000	Human Resources	7.93	
							1010-0229-728.000	Prosecutor	168.82	
							1010-0229-729.000	Prosecutor	83.90	

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0236-728.000	Register of Deeds	54.27	
							1010-0236-728.100	Register of Deeds	2.83	
							1010-0253-728.000	Treasurer	106.32	
							1010-0275-728.000	Drain Commissioner	5.27	
							1010-0292-728.000	Law Library	6.15	
							1010-0305-728.000	Sheriff Administration	9.35	
							1010-0351-728.000	Sheriff Jail	893.70	
							1010-0421-728.000	Dog Licensing/Animal Control	106.32	
							2150-many-728.000	Family Court	228.48	
							2210-many-728.000	Public Health	221.55	
							2300-0251-728.000	Accommodations Tax	9.96	
							2630-2151-728.000	Concealed Pistol Licensing	45.99	
							2640-0371-728.000	Community Corrections	156.76	
							2800-0232-728.000	Crime Victims' Rights	0.07	
							2920-many-728.000	Child Care Fund	313.53	
							2930-8940-728.000	Veterans Affairs Dept	108.89	
							5160-2020-728.000	2020 Delinquent Tax Revolving	109.54	
							5710-0520-728.000	Solid Waste Management	8.91	
							5710-0526-728.000	Solid Waste Management	19.64	
							5810-0536-728.000	Airport	4.59	
							5880-0587-728.000	Muskegon Area Transit System	6.12	
							5910-0552-728.000	Regional Water System	8.39	
							5910-0546-728.000	Regional Water System	8.39	
							5920-5040-728.000	Wastewater Management	353.32	
							6680-0228-728.000	Information Technology	1.77	
1301001160228202101	557339	03/11/2021	861086	2,537.50	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,537.50	8AuthoritativeOrder/JdgeApprvl
1301001160228202101	557337	03/11/2021	861086	150.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8AuthoritativeOrder/JdgeApprvl
58978	558488	03/18/2021	861377	82.50	ARCHITECTURAL HARDWARE	Keys - South campus	6340-0249-931.050	Bldg I-Facilities Management	82.50	5 Avoid Addl Cost
54531	558360	03/18/2021	861509	36.00	ARCHITECTURAL HARDWARE COMPANY	Set hager, black nylon brush	1010-0265-931.050	Michael E. Kobza Hall of Justice	36.00	0 Not an Exception
4893	557398	03/11/2021	861087	3,050.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 2875 Englund	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
4936	558613	03/18/2021	861378	3,050.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program-4012 Briarwood Ln	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
4823	557159	03/11/2021	861087	3,050.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 111 Locust	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
4904	557190	03/11/2021	861087	3,000.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 2919 Black Creek	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
031021	558280	03/18/2021	861379	1,000.00	AUSTIN JASON CARLSON	03/21 Meinert Park Caretaker Services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
RSTC 3/14/21 SG	558513	03/17/2021	861297	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
11748	558372	03/18/2021	861380	2,405.00	AVINEON INC	GIS Annual Technical Support	6680-0258-802.000	Information Technology	2,405.00	1 Co Board Specific Appr
RSTC 3/14/21 EM	558515	03/17/2021	861298	100.00	BANK OF AMERICA	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
31-2021	557154	03/11/2021	861088	300.00	BARBARA HALLBERG	Veteran's burial assistance RDHUR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
P37039063	557299	03/18/2021	861510	563.75	BATTERIES PLUS	HOJ/Batteries for door & fire alarm panels	1010-0265-931.050	Michael E. Kobza Hall of Justice	338.25	0 Not an Exception
						Old Jail/Batteries for door & fire alarm panels	1010-0271-931.050	County Jail Building-Old	225.50	
						Grease Dissolving Blocks - R Station	5920-5060-778.200	Wastewater Management	302.52	0 Not an Exception
0325455-IN	557148	03/18/2021	861511	302.52	BEAVER RESEARCH COMPANY	JTC; Install 120V power for microwave & metal detector	2920-0661-936.000	Child Care Fund	1,778.00	5 Avoid Addl Cost
Invoice#01137	557515	03/11/2021	861089	1,778.00	BELASCO ELECTRIC	2021 Chevrolet 2500 Silverado Double Cab 4WD	1010-0265-979.000	Michael E. Kobza Hall of Justice	30,884.00	1 Co Board Specific Appr
203765	558201	03/18/2021	861381	30,884.00	BERGER CHEVROLET	Employee deduction 03/18/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
BERNDT 03.18.21	558663	03/18/2021	861382	75.00	BERNDT & ASSOCIATES PC	Deicing Material	5810-0536-777.000	Airport	4,889.00	5 Avoid Addl Cost
022621	557538	03/11/2021	861090	4,889.00	BERVEN INDUSTRIES, LLC	FY21 DTE EEA Program - 269 Meeking	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112947	557191	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 6442 Hall	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112700	557197	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 883 Allen	1010-0175-934.175	Residential Energy Efficiency	3,152.00	1 Co Board Specific Appr
112921	557192	03/11/2021	861091	3,152.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2034 Maryland	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112833	557412	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3031 4th St	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
112632	557400	03/11/2021	861091	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3290 S Getty Lot 18	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112767	557423	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1216 Harvey	1010-0175-934.175	Residential Energy Efficiency	5,197.00	1 Co Board Specific Appr
112744	557179	03/11/2021	861091	5,197.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3761 Diversey	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
112580	557162	03/11/2021	861091	3,700.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 4649 Maple St	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112741	557196	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 606 Courtland	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
112830	557399	03/11/2021	861091	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 106 Lakeview	1010-0175-934.175	Residential Energy Efficiency	3,594.00	1 Co Board Specific Appr
112762	557411	03/11/2021	861091	3,594.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3008 8th St	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
112954	558616	03/18/2021	861383	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1955 Jefferson	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112745	557161	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3316 6th	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112941	557167	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 6445 Middle Lake	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
112922	557178	03/11/2021	861091	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2646 Riordan	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112746	557160	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2112 Superior	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
112669	557163	03/11/2021	861091	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1010 Drexel	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
111888	557187	03/11/2021	861091	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3875 Manatee	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
112766	557413	03/11/2021	861091	3,050.00	BISHOP HEATING & AIR CONDITIONING	LB-1261 Terrace; gas piping to water heater	5500-2550-931.002	Land Bank	623.00	0 Not an Exception
131393	558206	03/18/2021	861512	623.00	BISHOP HEATING & AIR CONDITIONING	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	264.00	8AuthoritativeOrder/JdgeApprvl
RST1 116817	558380	03/17/2021	861274	264.00	BOARD OF EDUCATION MUSKEGON COUNTY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 BD	558520	03/17/2021	861299	25.00	BOARS BELLY RESTAURANT					

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NC100158783	557117	03/11/2021	861092		99.95	BOB BARKER COMPANY	Pens, Max Security	1010-0351-747.351	Sheriff Jail	99.95	1 Co Board Specific Appr
45904	557375	03/18/2021	861513	H	746.75	BOB BROOKS COMPUTER SALES INC	Toner	2210-6114-729.000	Public Health	746.75	0 Not an Exception
01252021BR	557531	03/11/2021	861093		15.00	WITNESS	Witness: State vs NAH	1010-0229-825.010	Prosecutor	15.00	8AuthoritativeOrder/JdgeApprvl
DO- R#266944	558468	03/18/2021	861384		30.00	Bobbejoe Dahl	Refund of dog license overpayment # P45846	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
2514	557233	03/18/2021	861514	H	2,442.00	BOLT LTD	LaserFische Annual Service Agreement 04/14/21-04/14/22	5920-5040-947.100	Wastewater Management	2,442.00	0 Not an Exception
CABLE	557343	03/18/2021	861515	H	83.65	BONNIE FISHER	Cable TV for Judges	1010-0136-850.000	District Court	83.65	0 Not an Exception
37-2021	557365	03/11/2021	861094		300.00	BONNIE VARSO	Veteran's burial assistance JSV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1424	557415	03/11/2021	861095		195.00	BOUCK CORPORATION	Inmate Classification - Melissa Lafeve	1010-0350-957.000	Correction Officer Training	195.00	2 Employee Travel Reimb
76303	557416	03/11/2021	861096		3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 876 Cedar	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
76256	557195	03/11/2021	861096		5,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3766 Fairway	1010-0175-934.175	Residential Energy Efficiency	5,550.00	1 Co Board Specific Appr
76137	557198	03/11/2021	861096		5,110.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1770 Ruddiman	1010-0175-934.175	Residential Energy Efficiency	5,110.00	1 Co Board Specific Appr
76252	557201	03/11/2021	861096		5,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 31 Western	1010-0175-934.175	Residential Energy Efficiency	5,950.00	1 Co Board Specific Appr
75826	557204	03/11/2021	861096		4,250.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2050 Harrison Apt 1	1010-0175-934.175	Residential Energy Efficiency	4,250.00	1 Co Board Specific Appr
76321	557169	03/11/2021	861096		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1783 Oak Park	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
76398	557172	03/11/2021	861096		3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2154 Harding	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
76284	557180	03/11/2021	861096		3,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 231 E Kenwood	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
76359	557183	03/11/2021	861096		3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4254 Whispermere Way	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
76400	558612	03/18/2021	861385		4,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 510 Agnes	1010-0175-934.175	Residential Energy Efficiency	4,950.00	1 Co Board Specific Appr
76393	558621	03/18/2021	861385		5,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1250 Princeton	1010-0175-934.175	Residential Energy Efficiency	5,650.00	1 Co Board Specific Appr
76222	557149	03/11/2021	861096		6,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1542 Vine	1010-0175-934.175	Residential Energy Efficiency	6,150.00	1 Co Board Specific Appr
76356	558506	03/18/2021	861385		3,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 6577 Russell	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
76469	558509	03/18/2021	861385		5,575.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1487 Marcoux	1010-0175-934.175	Residential Energy Efficiency	5,575.00	1 Co Board Specific Appr
76378	557181	03/11/2021	861096		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 954 Catherine	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
76372	557184	03/11/2021	861096		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1227 Oaklea	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
76369	558619	03/18/2021	861385		2,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program -2029 Willamson	1010-0175-934.175	Residential Energy Efficiency	2,600.00	1 Co Board Specific Appr
74162	558487	03/18/2021	861385		5,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1179 Sanford	1010-0175-934.175	Residential Energy Efficiency	5,600.00	1 Co Board Specific Appr
76349	558504	03/18/2021	861385		3,460.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3030 Eastland	1010-0175-934.175	Residential Energy Efficiency	3,460.00	1 Co Board Specific Appr
76220	557199	03/11/2021	861096		5,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1214 Langland	1010-0175-934.175	Residential Energy Efficiency	5,000.00	1 Co Board Specific Appr
76383	557170	03/11/2021	861096		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4182 Bexley	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
76258	557150	03/11/2021	861096		5,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3241 Bertha Bee	1010-0175-934.175	Residential Energy Efficiency	5,200.00	1 Co Board Specific Appr
76327	557182	03/11/2021	861096		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1562 Pine	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
76371	557193	03/11/2021	861096		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 8126 E Laketon	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
76353	557376	03/11/2021	861096		1,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 6810 17 Mile	1010-0175-934.175	Residential Energy Efficiency	1,100.00	1 Co Board Specific Appr
76253	557388	03/11/2021	861096		5,290.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5706 Lane	1010-0175-934.175	Residential Energy Efficiency	5,290.00	1 Co Board Specific Appr
76281	557414	03/11/2021	861096		4,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1235 W Southern	1010-0175-934.175	Residential Energy Efficiency	4,950.00	1 Co Board Specific Appr
76362	557417	03/11/2021	861096		3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2828 Jefferson	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
76283	557371	03/11/2021	861096		5,230.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - Norwood	1010-0175-934.175	Residential Energy Efficiency	5,230.00	1 Co Board Specific Appr
76255	557377	03/11/2021	861096		3,806.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 759 Wesley	1010-0175-934.175	Residential Energy Efficiency	3,806.00	1 Co Board Specific Appr
76251	557386	03/11/2021	861096		5,310.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3330 Murl	1010-0175-934.175	Residential Energy Efficiency	5,310.00	1 Co Board Specific Appr
76407	558485	03/18/2021	861385		5,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1651 E Harbour Towne	1010-0175-934.175	Residential Energy Efficiency	5,550.00	1 Co Board Specific Appr
76306	557418	03/11/2021	861096		5,080.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1084 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency	5,080.00	1 Co Board Specific Appr
76133	557200	03/11/2021	861096		3,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 155 W Hume	1010-0175-934.175	Residential Energy Efficiency	3,950.00	1 Co Board Specific Appr
76035	557203	03/11/2021	861096		4,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3132 8th	1010-0175-934.175	Residential Energy Efficiency	4,050.00	1 Co Board Specific Appr
76352	557389	03/11/2021	861096		3,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2157 Indian Trail	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
76134	557401	03/11/2021	861096		3,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2771 Patricia	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
76248	557205	03/11/2021	861096		2,225.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 318 Wood	1010-0175-934.175	Residential Energy Efficiency	2,225.00	1 Co Board Specific Appr
76395	557194	03/11/2021	861096		3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3497 McArthur	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
76363	558620	03/18/2021	861385		3,825.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5022 Dowling	1010-0175-934.175	Residential Energy Efficiency	3,825.00	1 Co Board Specific Appr
76325	557168	03/11/2021	861096		135.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1114 Morningside	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
76399	557171	03/11/2021	861096		4,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1899 Francis	1010-0175-934.175	Residential Energy Efficiency	4,650.00	1 Co Board Specific Appr
75881	557188	03/11/2021	861096		4,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3145 Fielstra	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
782667	557518	03/11/2021	861097		910.00	BRAINS LLP	Psych Testing & Competency; TM; 1/21	2920-0667-802.000	Child Care Fund	660.00	8AuthoritativeOrder/JdgeApprvl
								2150-0149-802.000	Family Court	250.00	
781897	557516	03/11/2021	861097		772.50	BRAINS LLP	Psych Testing & Competency; JM; 12/20	2920-0667-802.000	Child Care Fund	585.00	8AuthoritativeOrder/JdgeApprvl
								2150-0149-802.000	Family Court	187.50	
B RODGERS 03.18.21	558659	03/18/2021	861386		626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 03/18/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
11477827	558317	03/18/2021	861387		970.74	BRINK'S INC.	03/21 Armored transport of funds	1010-0253-810.000	Treasurer	970.74	1 Co Board Specific Appr
RSTC 3/14/21 CC	558521	03/17/2021	861300		50.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 CD	558522	03/17/2021	861301		5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 KC	558525	03/17/2021	861302		100.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
46227	557245	03/11/2021	861098		714.28	BUILDING MEN FOR LIFE, INC	Recovery Housing	2220-7063-832.019	HealthWest	714.28	1 Co Board Specific Appr
85608	557095	03/11/2021	861099		295.50	C & C COMMUNICATIONS INC	UHF LTR System Truck Radio System	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
30215875	557241	03/18/2021	861516	H	3,323.59	CAMFIL USA INC	Filters for various buildings	6340-0241-936.000	Bldg A-Johnny O. Harris	285.68	0 Not an Exception
								6340-0243-936.000	Bldg C-Treas/Equal/RoD	388.74	
								6340-0244-936.000	Bldg D-Health Dept	321.71	
								6340-0245-936.000	Bldg E-Jewell Bldg (formerly	102.74	
								6340-0247-936.000	Bldg G-Central Services	344.29	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							6340-0248-936.000	Bldg H-Stark Hall	505.93	
							6340-0249-936.000	Bldg I-Facilities Management	17.58	
							1010-0268-936.000	Oak Ave. Building	289.98	
							1010-0265-936.000	Michael E. Kobza Hall of Justice	479.07	
							2300-0274-936.000	Accommodations Tax	105.08	
							2970-6493-936.000	Mental Health Buildings	482.79	
RSTJ 116892	558374	03/17/2021	861275	10.00	CAMRE HOPE	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
104981	557112	03/11/2021	861100	939.00	CANTEEN SERVICES INC	Sanck Bags 2/20/21	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
105058	557264	03/11/2021	861100	6,688.17	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ 02/14/21-02/20/21	1010-0351-801.000	Sheriff Jail	6,688.17	1 Co Board Specific Appr
105145	557430	03/11/2021	861100	2,267.25	CANTEEN SERVICES INC	Snack Bags 02/27/21	1010-0351-747.351	Sheriff Jail	2,267.25	1 Co Board Specific Appr
105230	557265	03/11/2021	861100	6,568.61	CANTEEN SERVICES INC	FY21 Meal Svcs for MCJ 02/21/21-02/27/21	1010-0351-801.000	Sheriff Jail	6,568.61	1 Co Board Specific Appr
105405	558344	03/18/2021	861388	6,559.11	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-02/28/21-03/06/21	1010-0351-801.000	Sheriff Jail	6,559.11	1 Co Board Specific Appr
TO-R265884-2	557525	03/11/2021	861101	76.70	Capital Title of Texas, LLC	dlq tax overpayment	7010-0000-208.000	Accounts Payable-Customer	76.70	7 Not AP(Payroll/Pass Through)
20-28-22	557132	03/11/2021	861102	14,390.00	CARMICHAEL HEATING & AIR COND	FY21 LB-Furnace/AC replacement 3511 Brentwood	5500-0000-039.000	Land Bank	14,390.00	1 Co Board Specific Appr
21-0206	557390	03/11/2021	861102	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 308 Orchard	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0394	558493	03/18/2021	861389	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1159 Kampenga	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
21-0202	557402	03/11/2021	861102	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 4952 Lumberman	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0199	557419	03/11/2021	861102	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2309 5th	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0256	557173	03/11/2021	861102	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 520 Abbey	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0266	558491	03/18/2021	861389	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3437 Webster	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0354	558511	03/18/2021	861389	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 7415 Whitehall Lot 47	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
21-0329	558517	03/18/2021	861389	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3432 W Giles	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0399	558489	03/18/2021	861389	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 85 Locust	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
21-0313	557185	03/11/2021	861102	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2330 Williamson	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0345	557151	03/11/2021	861102	538.26	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3259 Duff	1010-0175-934.175	Residential Energy Efficiency	538.26	1 Co Board Specific Appr
21-0271	557174	03/11/2021	861102	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3259 Duff	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0384	558516	03/18/2021	861389	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1476 Beardsley	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
21-0361	558622	03/18/2021	861389	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 4136 W Giles	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
39-2021	557367	03/11/2021	861103	300.00	CATHERINE J RAHRIG	Veteran's burial assistance CCW	2900-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
022521	558293	03/18/2021	861390	7.84	CATHY S HOUSEMAN	ExpRmb; February	2300-0251-863.000	Accommodations Tax	7.84	2 Employee Travel Reimb
5877387	556935	03/18/2021	861517	1,499.14	CDW GOVERNMENT	Laptop for Disability Network	6680-0228-729.010	Information Technology	1,499.14	0 Not an Exception
INVUS227653	558420	03/18/2021	861518	8,600.00	CELLEBRITE USA INC	04/01/21-03/31/22 Cellerbite Subscription renewal	1190-0433-947.100	Emergency Services	8,600.00	0 Not an Exception
61615	557483	03/18/2021	861519	372.00	CHAMBER OF COMMERCE GRAND HAVEN,	Annual membership 4/01/21-3/31/22	5810-0536-807.000	Airport	372.00	0 Not an Exception
TOCM 409376D	558290	03/18/2021	861391	16.97	CHARLES FLOREZ	Overpayment of taxes	7010-0000-208.000	Accounts Payable-Customer	16.97	7 Not AP(Payroll/Pass Through)
RSTC 3/14/21 RJ	558526	03/17/2021	861303	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
01027000 02/2021	558335	03/18/2021	861392	164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Feb 2021	5920-5060-923.000	Wastewater Management	164.08	1 Co Board Specific Appr
03012021	557551	03/11/2021	861104	105.60	CITY OF MONTAGUE	February fines & costs	7010-0000-216.020	City of Montague L/O F & C	105.60	7 Not AP(Payroll/Pass Through)
TO-R265884	557517	03/18/2021	861393	415.16	CITY OF MUSKEGON	payment for water bill included in dlq tax pmt	7010-0000-208.000	Accounts Payable-Customer	415.16	7 Not AP(Payroll/Pass Through)
21-0007236	558587	03/18/2021	861394	300.84	CITY OF MUSKEGON	ESW Water sampling/Jan 2021	5910-0552-801.400	Regional Water System	300.84	1 Co Board Specific Appr
21-0007237	558578	03/18/2021	861394	2,447.89	CITY OF MUSKEGON	ESW Water maintenance/ Feb 2021	5910-0552-801.000	Regional Water System	2,447.89	1 Co Board Specific Appr
21-0007222	558354	03/18/2021	861394	636.42	CITY OF MUSKEGON	ESW & NSW Generator inspections	5910-0552-936.000	Regional Water System	318.21	1 Co Board Specific Appr
							5910-0546-936.000	Regional Water System	318.21	
21-0007235	558583	03/18/2021	861394	414.15	CITY OF MUSKEGON	NSW Water sampling/ Jan 2021	5910-0546-801.400	Regional Water System	414.15	1 Co Board Specific Appr
30891484	557042	03/11/2021	861105	124.42	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	124.42	7 Not AP(Payroll/Pass Through)
21-0007239	558591	03/18/2021	861394	1,311.43	CITY OF MUSKEGON	NSW Water maintenance / Feb 2021	5910-0546-801.000	Regional Water System	1,311.43	5 Avoid Addl Cost
03012021	557552	03/11/2021	861106	6,838.29	CITY OF MUSKEGON	February fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	6,838.29	7 Not AP(Payroll/Pass Through)
02152021	558353	03/18/2021	861395	448.12	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 01/15/21 - 02/15/21	5880-0591-923.000	Muskegon Area Transit System	219.82	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	228.30	
03012021	557555	03/11/2021	861107	354.42	CITY OF MUSKEGON HEIGHTS	February fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F	354.42	7 Not AP(Payroll/Pass Through)
03012021	557554	03/11/2021	861108	1,308.78	CITY OF MUSKEGON HEIGHTS	February fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,308.78	7 Not AP(Payroll/Pass Through)
SubRmb 01/21	557221	03/11/2021	861109	12.00	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 01/21	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
03012021	557556	03/11/2021	861110	54.45	CITY OF NORTH MUSKEGON	February fines & costs	7010-0000-216.050	City of North Muskegon L/O F &	54.45	7 Not AP(Payroll/Pass Through)
03012021	557557	03/11/2021	861112	2,141.84	CITY OF NORTON SHORES	February fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,141.84	7 Not AP(Payroll/Pass Through)
305447	557498	03/11/2021	861111	2,656.95	CITY OF NORTON SHORES	LEO Services 01/2021	5810-0535-805.000	Airport	2,656.95	1 Co Board Specific Appr
BRE1-003511-0000-02V	558426	03/18/2021	861396	31.86	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02/3511 Brentwood	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
305455	557500	03/11/2021	861111	2,269.85	CITY OF NORTON SHORES	LEO Services 02/2021	5810-0535-805.000	Airport	2,269.85	1 Co Board Specific Appr
03012021	557558	03/11/2021	861113	214.83	CITY OF ROOSEVELT PARK	February fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	214.83	7 Not AP(Payroll/Pass Through)
03012021	557559	03/11/2021	861114	292.05	CITY OF WHITEHALL	February fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	292.05	7 Not AP(Payroll/Pass Through)
74433	557519	03/11/2021	861115	43.90	CLASSIC STAMP & SIGN	FOC; FOC deposit stamp	2150-0142-729.010	Family Court	43.90	8AuthoritativeOrder/JdgeApprvl
74460	558483	03/18/2021	861520	115.35	CLASSIC STAMP & SIGN	Self Inking 14th Circuit Court seal and ink	1010-0215-729.000	County Clerk	115.35	0 Not an Exception
SEM-2021000442	557144	03/11/2021	861116	60.00	CLAUDE RANDAL STONE	Process Service 2020004900DP	2150-0230-816.010	Family Court	60.00	3 Personal Services by Indiv
RSTC 3/14/21 LD	558570	03/17/2021	861304	200.00	COLEEN PRICE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
164682111	557138	03/11/2021	861117	33.11	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium	6770-0222-910.000	Insurance	33.11	1 Co Board Specific Appr
030721 Cable	558451	03/18/2021	861397	189.48	COMCAST	Cable Service 990 Terrace St 03/20/21-04/19/21	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	62.53	
							2800-0232-850.000	Crime Victims' Rights	26.53	
							1010-0351-850.000	Sheriff Jail	41.68	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
03072021 Cable	558450	03/18/2021	861398	267.72	COMCAST HOLDINGS CORPORATION	Cable Service 990 Terrace St 02/20/21-04/19/21	1010-0351-850.000	Sheriff Jail	267.72	1 Co Board Specific Appr
100033888	557115	03/11/2021	861118	488.28	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	488.28	1 Co Board Specific Appr
201985637337	558279	03/18/2021	861400	29.03	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.03	1 Co Board Specific Appr
202875531216	558359	03/18/2021	861400	1,803.53	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,803.53	1 Co Board Specific Appr
203765439853	557311	03/11/2021	861120	43.33	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	43.33	1 Co Board Specific Appr
203498490115	557403	03/11/2021	861120	19.70	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada	5500-0000-039.000	Land Bank	19.70	1 Co Board Specific Appr
203854455545	557406	03/11/2021	861120	131.99	CONSUMERS ENERGY	LB-1030 4014 9355/1244 East St	5500-0000-039.000	Land Bank	131.99	1 Co Board Specific Appr
205456266665	557477	03/11/2021	861120	30.04	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0537-921.000	Airport	30.04	1 Co Board Specific Appr
201629630329	557480	03/11/2021	861120	30.14	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	30.14	1 Co Board Specific Appr
202341589074	557509	03/11/2021	861119	826.53	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	826.53	1 Co Board Specific Appr
202875530017	558508	03/18/2021	861400	766.07	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	766.07	1 Co Board Specific Appr
206346004359	557157	03/11/2021	861120	536.89	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	536.89	1 Co Board Specific Appr
207057569853	557461	03/11/2021	861120	582.31	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5920-5060-921.000	Regional Water System	582.31	1 Co Board Specific Appr
205456266664	557472	03/11/2021	861120	32.08	CONSUMERS ENERGY	4808 Airport Access/1000-3716-2193	5810-0537-921.000	Airport	32.08	1 Co Board Specific Appr
203498491303	557475	03/11/2021	861120	29.60	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	29.60	1 Co Board Specific Appr
204032423401	557481	03/11/2021	861120	29.45	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0537-921.000	Airport	29.45	1 Co Board Specific Appr
206346006670	557512	03/11/2021	861119	4,588.78	CONSUMERS ENERGY	1000 0007 4755 / 3571 Getty St	5920-5060-921.000	Wastewater Management	4,588.78	1 Co Board Specific Appr
203053506455	557303	03/11/2021	861120	39.64	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy	5500-0000-039.000	Land Bank	39.64	1 Co Board Specific Appr
203765439851	557309	03/11/2021	861120	74.15	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	74.15	1 Co Board Specific Appr
203142517693	558392	03/18/2021	861400	29.03	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.03	1 Co Board Specific Appr
207057575388	558329	03/18/2021	861400	12,359.31	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	12,359.31	1 Co Board Specific Appr
203587495978	558435	03/18/2021	861400	8.90	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy	5500-0000-039.000	Land Bank	8.90	1 Co Board Specific Appr
205812218943	558512	03/18/2021	861400	580.73	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	580.73	1 Co Board Specific Appr
203587495093	558481	03/18/2021	861399	65.35	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	65.35	1 Co Board Specific Appr
204477362576	557473	03/11/2021	861120	30.45	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	30.45	1 Co Board Specific Appr
204388410683	557476	03/11/2021	861120	29.91	CONSUMERS ENERGY	4863 Airport Access/1000-3716-5196	5810-0537-921.000	Airport	29.91	1 Co Board Specific Appr
205278282328	557479	03/11/2021	861120	29.45	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	29.45	1 Co Board Specific Appr
207057564695	557510	03/11/2021	861119	803.70	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	803.70	1 Co Board Specific Appr
204922353765	557513	03/11/2021	861119	33.46	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.46	1 Co Board Specific Appr
203765439852	557310	03/11/2021	861120	29.45	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.45	1 Co Board Specific Appr
601012523920	557313	03/11/2021	861120	64.23	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	64.23	1 Co Board Specific Appr
202875530016	558507	03/18/2021	861400	2,000.79	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	2,000.79	1 Co Board Specific Appr
205812218942	558510	03/18/2021	861400	105.27	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachte	5710-0526-921.000	Solid Waste Management	105.27	1 Co Board Specific Appr
RSTC 3/14/21 PD	558527	03/17/2021	861305	27.50	CONSUMERS ENERGY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeApprvl
204210426131	557462	03/11/2021	861120	63.06	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	63.06	1 Co Board Specific Appr
205011336684	557474	03/11/2021	861120	29.75	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	29.75	1 Co Board Specific Appr
201273745888	557511	03/11/2021	861119	29.03	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.03	1 Co Board Specific Appr
207057569855	557514	03/11/2021	861119	2,929.38	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,929.38	1 Co Board Specific Appr
102646	557496	03/11/2021	861121	13.98	COUNTY OF OTTAWA	Over the counter meds; TT & AW; 2/21	2920-0666-844.022	Child Care Fund	13.98	8AuthoritativeOrder/JdgeApprvl
102652	558312	03/18/2021	861401	7,560.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 2/21	2920-0666-844.021	Child Care Fund	7,560.00	8AuthoritativeOrder/JdgeApprvl
INV208443	557321	03/18/2021	861521	300.00	COURT INNOVATIONS INCORPORATED	Subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
40-2021	557369	03/11/2021	861122	300.00	COURTNEY SHANNON	Veteran's burial assistance JL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
34-2021	557156	03/11/2021	861123	300.00	CRANDELL FUNERAL HOMES INC	Veteran's burial assistance BJM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 3/14/21 LDMR	558529	03/17/2021	861306	251.62	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	251.62	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 HG	558580	03/17/2021	861307	50.00	CURTIS STORMS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Q42117	558484	03/18/2021	861402	1,340.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Feb 21	1010-0145-728.000	Jury Commission	940.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	400.00	
DALTON TWP 3/4/21	557302	03/11/2021	861124	1,088.75	DALTON TOWNSHIP	Sewer reimbursement 02/26/21 - 3/4/21	5910-0000-226.011	Regional Water System	1,088.75	7 Not AP(Payroll/Pass Through)
DALTON TWP 03/11/21	558358	03/18/2021	861403	1,882.75	DALTON TOWNSHIP	Sewer reimbursement 03/05/21 - 03/11/21	5910-0000-226.011	Regional Water System	1,882.75	7 Not AP(Payroll/Pass Through)
01082021	557448	03/11/2021	861125	9.52	DANA HAMUTETE	Mileage reimbursement	2210-6114-863.000	Public Health	9.52	2 Employee Travel Reimb
01222021	557446	03/11/2021	861125	39.20	DANA HAMUTETE	Mileage reimbursement	2210-6114-863.000	Public Health	39.20	2 Employee Travel Reimb
RSTC 3/14/21 CG	558532	03/17/2021	861308	1,050.00	DANIEL ENGLER	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,050.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 TR	558564	03/17/2021	861309	100.00	DANIEL MOORE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
7353	557250	03/11/2021	861126	1,000.00	DARWIN CUMINGS	Water service repair 2681 Memorial	5910-0546-801.000	Regional Water System	1,000.00	3 Personal Services by Indiv
20000420FC	558314	03/18/2021	861404	1,070.55	DAVID BRYAN HERSKOVIC	MAACS Statement of Service	2600-2994-800.030	Indigent Defense Fund	1,070.55	3 Personal Services by Indiv
031221A	558341	03/18/2021	861405	38.30	DAVID R BECKER	ExpRmb: Mileage reimbursement BOR mtgs March 2021	1010-0225-863.000	Equalization	38.30	2 Employee Travel Reimb
3/11/21 1786 APPLE	558286	03/18/2021	861406	1.86	DAVID SPYKE	Refund Utility billing CR/App1-001786-0000-02	5910-0000-277.020	Regional Water System	1.39	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.47	
03/11/21 1784 APPLE	558287	03/18/2021	861407	1.86	DAVID SPYKE	Refund Utility billing CR/App1-001784-0000-02	5910-0000-277.020	Regional Water System	1.36	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.50	
RSTC 3/14/21 JD	558562	03/17/2021	861310	120.00	DEBBIE MERCADO	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
3/11/21 1912 INTERWO	558284	03/18/2021	861408	7.29	DEBBIE REAM	Refund Utility billing CR/INTE-001912-0000-02	5910-0000-277.020	Regional Water System	7.29	7 Not AP(Payroll/Pass Through)
RSTC 3/14/21 VWVE	558530	03/17/2021	861311	718.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	718.00	8AuthoritativeOrder/JdgeApprvl
021821	557482	03/11/2021	861127	144.16	DISH NETWORK	Satellite service terminal bldg 03/2021	5810-0536-850.000	Airport	144.16	1 Co Board Specific Appr
144898	557372	03/11/2021	861128	892.50	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing through 2/5/2021	4150-4156-804.000	Northside Water Construction	892.50	1 Co Board Specific Appr
144916	557345	03/11/2021	861128	6,085.00	DLZ MICHIGAN, INC	Engineering service thru 2/5/21-Memorial Dr	4150-4156-804.000	Northside Water Construction	6,085.00	1 Co Board Specific Appr
144942	557344	03/11/2021	861128	11,448.50	DLZ MICHIGAN, INC	Engineering service thru 2/5/21/Channel Crossing project	4150-4156-804.000	Northside Water Construction	11,448.50	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		PAID	H=Held Check								
144941	557384	03/11/2021	861128		10,637.50	DIZ MICHIGAN, INC	FY21-Muskegon Channel Crossing Parking Improv	4150-4156-804.000	Northside Water Construction	10,637.50	1 Co Board Specific Appr
188	557492	03/11/2021	861129		210.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing; 2/21	2153-1423-740.000	SSSPP Grant	210.00	8AuthoritativeOrder/JdgeApprvl
184	557494	03/11/2021	861129		1,035.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 2/21	1172-1371-802.000	Adult Drug Treatment Court	1,035.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 WA	558550	03/17/2021	861312		81.78	DONALD KEEN	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	81.78	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 JW	558596	03/17/2021	861313		40.00	DONALD WILKE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
41-2021	557373	03/11/2021	861130		300.00	DOUGLAS J ROP	Veteran's burial assistance JHR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Feb2021	557442	03/11/2021	861131		135.00	DRUG SCREENS PLUS	Monthly FMCSA	5810-0536-958.000	Airport	45.00	5 Avoid Addl Cost
								5920-5040-746.000	Wastewater Management	90.00	
2020Qtr2.2843P	557410	03/11/2021	861131		72.00	DRUG SCREENS PLUS	Quarterly PHMSA	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
21FEB2185	557397	03/11/2021	861131		135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
								5880-0595-967.081	Muskegon Area Transit System	45.00	
2020Qtr3.2843P	557420	03/11/2021	861131		72.00	DRUG SCREENS PLUS	Quarterly PHMSA	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
2019Qtr3.2843P	557409	03/11/2021	861131		72.00	DRUG SCREENS PLUS	Quarterly PHMSA	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
02/24/21 7556 5	557120	03/11/2021	861132		157.47	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	157.47	1 Co Board Specific Appr
RSTC 3/14/21 ST	558565	03/17/2021	861314		140.00	DWAYNE MORRIS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 DS	558531	03/17/2021	861315		200.00	EAGLE ALLOY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 CH	558584	03/17/2021	861316		20.00	EARL THOMAS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
ECMC 03.18.21	558661	03/18/2021	861409		2.50	ECMC	Employee deduction 03/18/2021	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
816692	558415	03/18/2021	861410		235.00	EDWARD L DAINS JR	47 Project Fresh coupons	2210-0000-078.413	Public Health	235.00	7 Not AP(Payroll/Pass Through)
16005	557327	03/11/2021	861133		456.17	EMERGENCY SERVICES	Lube, oil & filter; accessories general service	1010-0301-802.000	Sheriff Operations	456.17	1 Co Board Specific Appr
16442	557330	03/11/2021	861133		470.42	EMERGENCY SERVICES	Power accessories general service	1010-0301-802.000	Sheriff Operations	470.42	1 Co Board Specific Appr
16484	557333	03/11/2021	861133		29.64	EMERGENCY SERVICES	Oil pressure switch	1210-0315-937.000	Highway Safety Programs	29.64	1 Co Board Specific Appr
16159	557328	03/11/2021	861133		33.73	EMERGENCY SERVICES	Lube, oil & filter -2020 ford police interceptor utility	1010-0301-802.000	Sheriff Operations	33.73	1 Co Board Specific Appr
16493	557336	03/11/2021	861133		575.38	EMERGENCY SERVICES	Lube, oil & filter; auto trans flush; ptu & diff fluid exchange	1010-0301-802.000	Sheriff Operations	575.38	1 Co Board Specific Appr
16001	557326	03/11/2021	861133		53.40	EMERGENCY SERVICES	Lube, oil & filter; mount install & balance tires	1210-0315-937.000	Highway Safety Programs	53.40	1 Co Board Specific Appr
16435	557329	03/11/2021	861133		48.72	EMERGENCY SERVICES	Lube, oil & filter; windshield wipers	1010-0301-802.000	Sheriff Operations	48.72	1 Co Board Specific Appr
16454	557332	03/11/2021	861133		482.86	EMERGENCY SERVICES	Disc brake pads & rotors (rear)	1010-0301-802.000	Sheriff Operations	482.86	1 Co Board Specific Appr
16491	557335	03/11/2021	861133		60.07	EMERGENCY SERVICES	Lube, oil & filter; air filter	1010-0301-802.000	Sheriff Operations	60.07	1 Co Board Specific Appr
16444	557331	03/11/2021	861133		40.94	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	40.94	1 Co Board Specific Appr
16488	557334	03/11/2021	861133		9.05	EMERGENCY SERVICES	Tire repair	1210-0315-937.000	Highway Safety Programs	9.05	1 Co Board Specific Appr
16462	557104	03/11/2021	861134		10,267.04	EMERGENCY SERVICES LLC	FY21 Fleet Maintenance & Management 04/21	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
11554	558376	03/18/2021	861411		8,054.26	EMPHASYS COMPUTER SOLUTIONS	Sympro FY21 Annual Maintenance 9/1/20-8/31/21	6680-0228-947.100	Information Technology	8,054.26	1 Co Board Specific Appr
A1241987	557297	03/11/2021	861135		2,073.00	ENGINEERED PROTECTION SYSTEMS	Jail / Monitoring services 4/1/21 - 6/30/21	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
A1241988	557298	03/11/2021	861135		1,683.00	ENGINEERED PROTECTION SYSTEMS	Old Jail & HOJ / Monitoring 4/1/21 - 6/30/21	1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	5 Avoid Addl Cost
								1010-0271-931.050	County Jail Building-Old	841.50	
FBN4162882	558315	03/18/2021	861412		508.37	ENTERPRISE FLEET MGMT INC	Lease Truck Payment for Parks 2018 Truck March 2021	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4162886	558381	03/18/2021	861412		362.74	ENTERPRISE FLEET MGMT INC	03/21 Monthly Lease Payment	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
2670	558623	03/18/2021	861412		2,157.89	ENTERPRISE FLEET MGMT INC	FY21 Public Health vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4162834	557234	03/11/2021	861136		392.19	ENTERPRISE FLEET MGMT INC	03/21 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
1014307	557563	03/11/2021	861137		1,283.50	ENVIRONMENTAL INFO LOGISITICS LLC	FY21-Air permitting & reporting services	5710-0526-801.000	Solid Waste Management	1,283.50	1 Co Board Specific Appr
01082021	557444	03/11/2021	861138		9.58	ERICA FARR	ExpReimb-Mileage reimbursement	2210-6114-863.000	Public Health	9.58	2 Employee Travel Reimb
RSTC 3/14/21 NM	558533	03/17/2021	861317		50.00	ESTATE OF JAMES PARKER	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 BB	558534	03/17/2021	861318		10.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
EOB 21366	557288	03/11/2021	861139		38,914.42	FA-HO-LO FAMILY INC	01/21 Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	35,123.00	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	3,791.42	
RSTJ 116673	558366	03/17/2021	861276		100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 YM	558535	03/17/2021	861319		25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
MIMUS283946	557325	03/18/2021	861522	H	110.43	FASTENAL COMPANY	Cable Ties-A Station	5920-5060-778.200	Wastewater Management	2.35	0 Not an Exception
								5920-5060-782.000	Wastewater Management	108.08	
MIMUS285154	557338	03/18/2021	861522	H	113.30	FASTENAL COMPANY	Cable Ties, Hammer, Ratchet, Pry Bar Set	1010-0265-776.000	Michael E. Kobza Hall of Justice	6.67	0 Not an Exception
								2920-0660-776.000	Child Care Fund	1.67	
								2920-0662-776.000	Child Care Fund	4.99	
								1010-0270-931.050	County Jail Building 2015	6.67	
								6340-0241-776.000	Bldg A-Johnny O. Harris	6.66	
								6340-0248-776.000	Bldg H-Stark Hall	6.66	
								6340-0247-776.000	Bldg G-Central Services	6.66	
								2300-0274-776.000	Accommodations Tax	6.66	
								6340-0249-776.000	Bldg I-Facilities Management	6.66	
								2970-6493-776.000	Mental Health Buildings	6.67	
								6340-0244-776.000	Bldg D-Health Dept	6.67	
								2300-0273-776.000	Accommodations Tax	6.67	
								6340-0245-776.000	Bldg E-Jewell Bldg (formerly	6.66	
								5880-0589-931.050	Muskegon Area Transit System	6.67	
								1010-0268-776.000	Oak Ave. Building	6.67	
								2970-6494-776.000	Mental Health Buildings	6.66	
								6340-0243-776.000	Bldg C-Treas/Equal/RoD	6.67	
								6340-0246-776.000	Bldg F-Veterans Center	6.66	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
NIA000182882	557520	03/11/2021	861140		7,168.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; TJ & JC; 2/21	2920-0665-844.021	Child Care Fund	7,168.00	8AuthoritativeOrder/JdgeApprvl
7-302-47368	558421	03/18/2021	861413		18.27	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments	2300-0251-730.000	Accommodations Tax	18.27	1 Co Board Specific Appr
7-280-65288	557456	03/11/2021	861141		35.52	FEDERAL EXPRESS	Returned expired vaccine	2210-6710-730.000	Public Health	35.52	1 Co Board Specific Appr
RSTJ 116538-166698	558367	03/17/2021	861277		12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
0122329	557118	03/11/2021	861142		705.84	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	352.92	5 Avoid Addl Cost
								5910-0552-747.015	Regional Water System	352.92	
MTT DKT 20-001989	558301	03/18/2021	861414		3,864.61	Fifth Third Bank National Assoc	MTT TVC change for parcel # 24-205-331-0001-10	5160-0000-020.000	2020 Delinquent Tax Revolving	3,864.61	7 Not AP(Payroll/Pass Through)
1764725	558478	03/18/2021	861415		1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escapes (3)	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1764787	558480	03/18/2021	861415		3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escapes (8)	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1764555	557127	03/11/2021	861143		4,754.33	FORD MOTOR CREDIT COMPANY LLC	FY 21 Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,396.87	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,357.46	
1764888	558476	03/18/2021	861415		1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
2201	557068	03/11/2021	861144		89.00	FOSTER ELECTRIC COMPANY INC	Switch for Lab-Troubleshoot	5920-5020-771.000	Wastewater Management	89.00	5 Avoid Addl Cost
804325	558446	03/18/2021	861416		28,087.51	FOSTER, SWIFT, COLLINS & SMITH PC	02/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	19,837.51	1 Co Board Specific Appr
								2080-0691-829.000	Parks	901.00	
								2220-7705-829.000	HealthWest	2,310.00	
								2300-0251-829.000	Accommodations Tax	1,221.00	
								5710-0526-829.000	Solid Waste Management	184.00	
								5810-0536-829.000	Airport	2,208.00	
								5880-0586-829.000	Muskegon Area Transit System	1,357.00	
								5945-4911-829.000	WWMS Brightmark Escrow	69.00	
803319	557243	03/11/2021	861145		2,805.40	FOSTER, SWIFT, COLLINS & SMITH PC	01/21 Legal Service Matter # 85876-00001	1010-0210-829.000	Corporate Counsel	2,805.40	1 Co Board Specific Appr
MAR 2021	557379	03/11/2021	861146		1,484.66	FRONTIER	03/21 Frontier telephone service	2080-0691-851.000	Parks	7.89	1 Co Board Specific Appr
								2220-7324-851.000	HealthWest	76.55	
								5810-0536-851.000	Airport	1,042.05	
								2080-0691-851.000	Parks	181.80	
								5810-0536-851.000	Airport	176.37	
SHER-0044510000-00DE	558433	03/18/2021	861417		338.37	FRUITPORT TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	338.37	1 Co Board Specific Appr
03012021	557560	03/11/2021	861148		1,279.08	FRUITPORT TOWNSHIP	February fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,279.08	7 Not AP(Payroll/Pass Through)
SubReimb 03/21	557222	03/11/2021	861147		156.00	FRUITPORT TOWNSHIP	Subpoena Reimb 01/19/21-02/17/21	1010-0229-825.010	Prosecutor	156.00	8AuthoritativeOrder/JdgeApprvl
8955-560621	557176	03/11/2021	861149		2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 2644 9th St	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
8955-560521	557405	03/11/2021	861149		2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 1409 Oak	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
8955-554620	557393	03/11/2021	861149		2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 3437 Haight	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
8955-553620	557404	03/11/2021	861149		4,300.00	G & W REFRIGERATION	FY21 DTE EEA Program - 5573 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	4,300.00	1 Co Board Specific Appr
8955-560421	558494	03/18/2021	861418		2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 908 W Dale	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
8955-560721	558624	03/18/2021	861418		2,850.00	G & W REFRIGERATION	FY21 DTE EEA Program - 2212 Peck St	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
RSTC 3/14/21 AK	558537	03/17/2021	861320		216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
AAN003324-AH06	557454	03/11/2021	861150		1,300.00	GEAR GROUP	Vaccine stickers	2210-6114-902.020	Public Health	1,300.00	5 Avoid Addl Cost
GSI-2021001054	557133	03/11/2021	861151		90.00	GEORGE JOSEPH SANO	Process Service 2021000364DS	2150-0230-816.010	Family Court	90.00	3 Personal Services by Indiv
RSTC 3/14/21 DH	558528	03/17/2021	861321		20.00	GEORGIA CRENSHAW	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
40781797	557261	03/11/2021	861152		274.07	GILLIG LLC	Gillig Spider assembly for 0704	5880-0591-775.000	Muskegon Area Transit System	274.07	1 Co Board Specific Appr
40782347	557262	03/11/2021	861152		845.48	GILLIG LLC	Air Bags/Spacers/struts for Gilligs (stock)	5880-0591-775.000	Muskegon Area Transit System	845.48	1 Co Board Specific Appr
RSTC 3/14/21 KH	558544	03/17/2021	861322		25.00	GINA JARVIS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
FINV000002949	557108	03/18/2021	861523	H	7,416.00	GLOBAL TEL LINK CORPORATION	Support & Maintenance 10/1/20 - 9/30/21	1010-0351-947.100	Sheriff Jail	7,416.00	0 Not an Exception
RSTC 3/14/21 DK	558553	03/17/2021	861323		20.00	GLORIA KEYES	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
612221	558498	03/18/2021	861419		751.91	GOLDER ASSOCIATES INC	Landfill Expansion General Engineering Services	5710-0526-804.000	Solid Waste Management	751.91	1 Co Board Specific Appr
610335	557543	03/11/2021	861153		484.10	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	484.10	1 Co Board Specific Appr
612222	558496	03/18/2021	861419		254.93	GOLDER ASSOCIATES INC	Existing Landfill General Engineering Services	5710-0526-804.000	Solid Waste Management	254.93	1 Co Board Specific Appr
INV004120	557071	03/11/2021	861154		6,429.44	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Public Health	2210-6114-801.000	Public Health	6,269.44	1 Co Board Specific Appr
								2210-6452-801.000	Public Health	160.00	
INV004142	557094	03/11/2021	861154		724.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	724.16	1 Co Board Specific Appr
INV004019	557069	03/11/2021	861154		3,553.13	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Public Health	2210-6114-801.000	Public Health	3,361.13	1 Co Board Specific Appr
								2210-6452-801.000	Public Health	192.00	
INV004027	556744	03/11/2021	861154		897.76	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	897.76	1 Co Board Specific Appr
INV004128	556743	03/11/2021	861154		694.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	694.40	1 Co Board Specific Appr
INV004136	557439	03/11/2021	861154		655.36	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Public Defender	2600-2994-801.000	Indigent Defense Fund	655.36	1 Co Board Specific Appr
INV004133	557445	03/11/2021	861154		2,719.86	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - HealthWest	2220-7705-801.000-COVID19	HealthWest	2,719.86	1 Co Board Specific Appr
INV004231	558430	03/18/2021	861420		819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20	1 Co Board Specific Appr
INV004134	557447	03/11/2021	861154		5,329.92	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Public Health	2210-6114-801.000	Public Health	5,057.92	1 Co Board Specific Appr
								2210-6452-801.000	Public Health	272.00	
INV004228	558429	03/18/2021	861420		1,914.18	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - HealthWest	2220-7705-801.000-COVID19	HealthWest	1,914.18	1 Co Board Specific Appr
INV004237	558432	03/18/2021	861420		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Veterans/DTE	2930-8944-801.000	Veterans Affairs Dept	793.60	1 Co Board Specific Appr
INV004238	558443	03/18/2021	861420		753.92	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	753.92	1 Co Board Specific Appr
INV004229	558428	03/18/2021	861420		6,056.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Public Health	2210-6114-801.000	Public Health	5,592.00	1 Co Board Specific Appr
								2210-6452-801.000	Public Health	464.00	
INV004141	557441	03/11/2021	861154		793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Veterans/DTE	2930-8944-801.000	Veterans Affairs Dept	793.60	1 Co Board Specific Appr
INV003987_	557080	03/11/2021	861154		4,778.24	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp employment service - Public Health	2210-6114-801.000	Public Health	4,426.24	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							2210-6452-801.000	Public Health	352.00	
022067	558328	03/18/2021	861421	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment - SK	5880-0587-802.000	Muskegon Area Transit System	15.00	1 Co Board Specific Appr
EOB 21364	557286	03/11/2021	861155	3,707.31	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103	HealthWest	2,932.59	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	774.72	
EOB 21365	557287	03/11/2021	861155	402.84	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103	HealthWest	377.88	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	24.96	
9815503702	557121	03/18/2021	861524	H 320.36	GRAINGER	Roof leak diverters & carbon monoxide alarms	6340-0249-931.050	Bldg I-Facilities Management	59.67	0 Not an Exception
							2300-0274-931.050	Accommodations Tax	43.45	
							6340-0248-931.050	Bldg H-Stark Hall	43.45	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	43.45	
							1010-0268-931.050	Oak Ave. Building	43.45	
							6340-0241-931.050	Bldg A-Johnny O. Harris	43.45	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	43.44	
RSTJ 116585-116845	558369	03/17/2021	861278	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116644	558371	03/17/2021	861279	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
514354948	557223	03/11/2021	861156	2,931.12	GRANITE TELECOMMUNICATIONS LLC	03/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	2,931.12	1 Co Board Specific Appr
1422964	557096	03/18/2021	861525	H 240.00	GRAPHICS HOUSE SPORTS PROMOTNS, INC	Web hosting sustainable Muskegon 6/14/17 - 6/13/18	5710-0527-801.000	Solid Waste Management	240.00	0 Not an Exception
76007	557460	03/18/2021	861526	H 790.00	GROUP VERTICAL LLC	Face mask	2210-6114-743.000	Public Health	790.00	0 Not an Exception
75807	558437	03/18/2021	861526	H 974.40	GROUP VERTICAL LLC	Medical supplies-Gloves	2210-6199-743.000	Public Health	974.40	0 Not an Exception
EOB 21356	557279	03/11/2021	861157	21,076.94	GUARDIAN TRAC LLC	11/20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	18,375.50	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	2,701.44	
EOB 21363	557285	03/11/2021	861157	17,355.43	GUARDIAN TRAC LLC	12/20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	14,995.59	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	2,359.84	
WCMI 01-20-21	558461	03/18/2021	861422	1,592.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7156-801.051	HealthWest	1,592.00	1 Co Board Specific Appr
INV0000000033371	558462	03/18/2021	861422	1,072.74	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,072.74	1 Co Board Specific Appr
INV0000000033216	558460	03/18/2021	861422	179.52	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	179.52	1 Co Board Specific Appr
Pendelton ER 3/20	557499	03/11/2021	861158	20.00	GWEN PENDELTON	Reimbursement for \$20 deposit into ER Jail acct	2920-0672-845.022	Child Care Fund	20.00	3 Personal Services by Indiv
235879	557255	03/11/2021	861159	125.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	125.00	1 Co Board Specific Appr
235537	557429	03/11/2021	861159	466.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	466.00	1 Co Board Specific Appr
235958	557548	03/11/2021	861159	381.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	381.00	1 Co Board Specific Appr
236623	558327	03/18/2021	861423	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
236120	557547	03/11/2021	861160	484.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	484.00	1 Co Board Specific Appr
233059	557549	03/11/2021	861160	413.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	413.50	1 Co Board Specific Appr
RSTC 3/14/21 DJ	558540	03/17/2021	861324	1,000.00	HANOVER INSURANCE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8AuthoritativeOrder/JdgeApprvl
21-07	557312	03/11/2021	861161	412.56	HAROLD F CLOSZ III	Visiting Judge 3/4/21	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
21383	558514	03/18/2021	861424	17,550.00	HAVENWYCK HOSPITAL	FY21 Inpatient services	2220-7073-802.050	HealthWest	5,850.00	1 Co Board Specific Appr
							2220-7074-802.050	HealthWest	11,700.00	
90264037	558422	03/18/2021	861425	854.13	HENRY SCHEIN INC	Sharps containers	2210-6114-743.000	Public Health	854.13	5 Avoid Addl Cost
0002687794	557564	03/11/2021	861270	430.00	HERALD PUBLISHING COMPANY LLC	Mlive publish tent ratios/factors	1010-0225-902.000	Equalization	430.00	1 Co Board Specific Appr
0002687796	558427	03/18/2021	861426	4,253.50	HERALD PUBLISHING COMPANY LLC	Muskegon Chronicle Public Notice 0009885904	5920-5040-802.000	Wastewater Management	4,253.50	1 Co Board Specific Appr
Utilities FEB 21	558482	03/18/2021	861427	959.54	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	959.54	1 Co Board Specific Appr
03012021	557562	03/11/2021	861162	29.70	HOLTON TOWNSHIP	February fines & costs	7010-0000-216.300	Township of Holton L/O F & C	29.70	7 Not AP(Payroll/Pass Through)
1514317-FEB	557134	03/11/2021	861163	138.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 2/21	2153-1423-740.000	SSSPP Grant	138.00	8AuthoritativeOrder/JdgeApprvl
PSI-0221731	557206	03/11/2021	861164	205.00	HULL LIFT TRUCK INC	PM Service Floor Scrubber	5880-0591-936.000	Muskegon Area Transit System	205.00	5 Avoid Addl Cost
I108109941	558291	03/11/2021	861165	248.50	INFINISOURCE, INC.	FBA Monthly Admin Service February 2021	6770-0203-801.000	Insurance	248.50	1 Co Board Specific Appr
2182856-0	557452	03/11/2021	861166	432.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.000	Public Health	432.04	1 Co Board Specific Appr
2188630-2	558448	03/18/2021	861428	5.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6313-729.000	Public Health	5.75	1 Co Board Specific Appr
2186243-0	558598	03/18/2021	861428	325.24	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Scissors	2220-7551-729.000	HealthWest	1.94	1 Co Board Specific Appr
							2220-7602-729.000	HealthWest	323.30	
2186603-0	558601	03/18/2021	861428	119.17	INTEGRITY BUSINESS SOLUTIONS LLC	Binder clips, stapers, organizer	2220-7318-729.000	HealthWest	119.17	1 Co Board Specific Appr
2180796-0	557220	03/11/2021	861166	144.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	144.74	1 Co Board Specific Appr
2184980-0	557266	03/11/2021	861166	23.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0355-729.000	Courtroom Security	23.67	1 Co Board Specific Appr
2171887-0	557346	03/11/2021	861166	104.38	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for club interactions	2220-7137-729.000	HealthWest	104.38	1 Co Board Specific Appr
2177767-0	557349	03/11/2021	861166	105.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7602-729.000	HealthWest	105.02	1 Co Board Specific Appr
2188630-0	558449	03/18/2021	861428	40.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6313-729.000	Public Health	40.73	1 Co Board Specific Appr
2187144-0	557550	03/11/2021	861166	238.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	238.04	1 Co Board Specific Appr
2183937-0	557387	03/11/2021	861166	366.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.010	Public Health	218.59	1 Co Board Specific Appr
							2210-6114-729.000	Public Health	147.90	
2185062-0	557307	03/11/2021	861166	86.18	INTEGRITY BUSINESS SOLUTIONS LLC	Correction tape & Pens	1010-0136-729.000	District Court	86.18	1 Co Board Specific Appr
2171953-0	557347	03/11/2021	861166	55.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2220-7146-729.000	HealthWest	23.64	1 Co Board Specific Appr
							2220-7602-729.000	HealthWest	31.69	
2181154-0	557350	03/11/2021	861166	196.27	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Managed Care and Terrace Plaza	2220-7706-729.000	HealthWest	133.50	1 Co Board Specific Appr
							2220-7605-729.000	HealthWest	62.77	
2185912-0	558438	03/18/2021	861428	170.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0226-729.000	Human Resources	170.65	1 Co Board Specific Appr
2188630-1	558447	03/18/2021	861428	3.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6313-729.000	Public Health	3.81	1 Co Board Specific Appr
2184536-0	557385	03/11/2021	861166	42.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6104-729.000	Public Health	42.89	1 Co Board Specific Appr
2176674-0	557348	03/11/2021	861166	730.97	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies-High Intensity, ACT, MI Adult Support Coord, MHC	2220-many-729.000	HealthWest	730.97	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
2183736-1	557136	03/11/2021	861166		10.99	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Gloves	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund	0.11 0.15 8.06 2.67	8AuthoritativeOrder/JdgeApprvl
2177370-0	557219	03/11/2021	861166		444.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	444.87	1 Co Board Specific Appr
2183736-0	557135	03/11/2021	861166		8.61	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Gloves, Envelopes	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund	0.09 0.12 6.31 2.09	8AuthoritativeOrder/JdgeApprvl
2189985-0	558473	03/18/2021	861428		11.37	INTEGRITY BUSINESS SOLUTIONS LLC	Stamp pad Account # 55777	5169-2019-729.000	2019 Delinquent Tax Revolving	11.37	1 Co Board Specific Appr
2181723-0	558604	03/18/2021	861428		47.91	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries	2220-7602-729.000	HealthWest	47.91	1 Co Board Specific Appr
2184957-0	558607	03/18/2021	861428		130.24	INTEGRITY BUSINESS SOLUTIONS LLC	Ssticky notes, steno, p towel	2220-7602-729.000	HealthWest	130.24	1 Co Board Specific Appr
C2181154-0	557351	03/11/2021	861166		(48.49)	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace - batteries returned	2220-7605-729.000	HealthWest	(48.49)	1 Co Board Specific Appr
2186950-0	558477	03/18/2021	861428		227.94	INTEGRITY BUSINESS SOLUTIONS LLC	Adding machine Account 55777	5169-2019-729.000	2019 Delinquent Tax Revolving	227.94	1 Co Board Specific Appr
2185523-1	558597	03/18/2021	861428		5.39	INTEGRITY BUSINESS SOLUTIONS LLC	Legal pads	2220-7318-729.000	HealthWest	5.39	1 Co Board Specific Appr
2186478-0	558600	03/18/2021	861428		910.77	INTEGRITY BUSINESS SOLUTIONS LLC	Toner, st notes, legal pad, labels, paper	2220-7137-729.000	HealthWest	910.77	1 Co Board Specific Appr
2177214-0	558603	03/18/2021	861428		34.34	INTEGRITY BUSINESS SOLUTIONS LLC	Battery, binders, spoons	2220-7319-729.000	HealthWest	34.34	1 Co Board Specific Appr
2184955-0	558606	03/18/2021	861428		152.67	INTEGRITY BUSINESS SOLUTIONS LLC	Batters, tissue, t paper,	2220-7605-729.000	HealthWest	152.67	1 Co Board Specific Appr
2187479-0	557383	03/11/2021	861166		71.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	71.21	1 Co Board Specific Appr
2188376-0	558439	03/18/2021	861428		891.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.000	Public Health	891.04	1 Co Board Specific Appr
2186250-0	558599	03/18/2021	861428		64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2220-7318-729.000	HealthWest	64.66	1 Co Board Specific Appr
C2186603-0	558602	03/18/2021	861428		(112.45)	INTEGRITY BUSINESS SOLUTIONS LLC	Organizer	2220-7318-729.000	HealthWest	(112.45)	1 Co Board Specific Appr
2183962-0	558605	03/18/2021	861428		46.41	INTEGRITY BUSINESS SOLUTIONS LLC	Detergent	2220-7321-729.000	HealthWest	46.41	1 Co Board Specific Appr
2185523-0	558608	03/18/2021	861428		72.42	INTEGRITY BUSINESS SOLUTIONS LLC	Tape, tissue,pens, file folders, binders,st notes, p clips	2220-7318-729.000	HealthWest	72.42	1 Co Board Specific Appr
TO-#H 266878	558470	03/18/2021	861429		2,245.19	Iron Gate Title Agency	Overpayment refund on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	2,245.19	7 Not AP(Payroll/Pass Through)
119011	557232	03/18/2021	861527	H	194.37	JACK DOHENY COMPANIES, INC.	Vector Truck Parts Veh# 066	5920-5050-778.000	Wastewater Management	194.37	0 Not an Exception
RSTC 3/14/21 DC	558524	03/17/2021	861325		1,630.09	JAMECIA BROWN	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,630.09	8AuthoritativeOrder/JdgeApprvl
1719 Randolph	557391	03/11/2021	861167		6,050.00	JAMES LEE GERLING	FY21 DTE EEA Program - 1719 Randolph	1010-0175-934.175	Residential Energy Efficiency	6,050.00	1 Co Board Specific Appr
1451 5th	557175	03/11/2021	861167		6,000.00	JAMES LEE GERLING	FY21 DTE EEA Program - 1451 5th	1010-0175-934.175	Residential Energy Efficiency	6,000.00	1 Co Board Specific Appr
March 2021-WL	557364	03/11/2021	861168		2,043.00	JAMES N SEEWALD	Wolf Lake lease March 2021	2220-0000-273.005	HealthWest	2,043.00	1 Co Board Specific Appr
RSTC 3/14/21 KB	558545	03/17/2021	861326		50.00	JAWOR MACHINE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R267125	558548	03/18/2021	861430		5.00	Jeff Robinson	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
RSTC 3/14/21 BE	558573	03/17/2021	861327		100.00	JEFFREY ROSE	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
23132	557395	03/11/2021	861169		3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 711 Amity Ave Apt 1	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23185	557421	03/11/2021	861169		3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1830 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23214	558495	03/18/2021	861431		3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 672 Orchard	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23098	557152	03/11/2021	861169		3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 182 N Walker	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23226	557186	03/11/2021	861169		3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1117 Moulton	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23069	557164	03/11/2021	861169		3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 899 Southern Unit F	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23120	557422	03/11/2021	861169		3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 939 Fleming	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23183	557396	03/11/2021	861169		3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3937 Malibu	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23191	557407	03/11/2021	861169		3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2012 Dyson	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23260	558497	03/18/2021	861431		3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 134 Dogwood	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
RSTC 3/14/21 MMPD	558566	03/17/2021	861328		300.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
21-06	557316	03/11/2021	861170		450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge 3/3/21	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
TOCM 265897	557237	03/11/2021	861171		30.00	JOHN OR KRISTEN WHITAKER	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
01252021JR	557532	03/11/2021	861172		8.00	WITNESS	Witness: State vs TKO	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
Notary 2021	557428	03/18/2021	861528	H	75.00	JUSTIN ROBILLARD	Reimbursement for Notary fees 2021	1010-0253-807.000	Treasurer	75.00	0 Not an Exception
Tobacco Chk 3/6/21	557425	03/11/2021	861173		56.70	KALEYN MCNARLAND	Tobacco compliance checks on 3/6/21	1010-0301-801.000	Sheriff Operations	56.70	3 Personal Services by Indiv
RSTC 3/14/21 TR	558549	03/17/2021	861329		40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 RC	558609	03/17/2021	861330		755.00	KARRIE WIRTH	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	755.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116512	558379	03/17/2021	861280		100.00	KATHELEN MOORE	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
01222021	557436	03/11/2021	861174		41.44	KELLI JOHNSON	ExpReimb Feb 2021 - mileage	2210-6114-863.000	Public Health	41.44	2 Employee Travel Reimb
02262021	557434	03/11/2021	861174		21.28	KELLI JOHNSON	ExpReimb Feb 2021 - mileage	2210-6114-863.000	Public Health	21.28	2 Employee Travel Reimb
02192021	557437	03/11/2021	861174		20.72	KELLI JOHNSON	ExpReimb Feb 2021 - mileage	2210-6114-863.000	Public Health	20.72	2 Employee Travel Reimb
S109990843.002	558425	03/18/2021	861432		176.93	KENDALL ELECTRIC INC	4/0-04W Wire C-Station Rewire Project	5920-5060-778.200	Wastewater Management	176.93	5 Avoid Addl Cost
623947	558333	03/18/2021	861433		4,950.00	KENNEDY INDUSTRIES INC.	Volute Weld & Machine Repairs - C Station Pump Rebuild	5920-5060-936.200	Wastewater Management	4,950.00	1 Co Board Specific Appr
RSTC 3/14/21 CV	558538	03/17/2021	861331		1,096.70	KENNETH GOLDEN	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,096.70	8AuthoritativeOrder/JdgeApprvl
297692	558463	03/18/2021	861434		2,078.74	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-many-728.000	Regional Water System	2,078.74	5 Avoid Addl Cost
RSTC 3/14/21 RL	558536	03/17/2021	861332		37.50	KERRY RAENA FRETTEY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 RH	558543	03/17/2021	861333		75.00	KEVIN HEPLER	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
TO-R266910	558408	03/18/2021	861435		41.75	KIMBERLY DERSHEM	2020 tax overpayment refund	7010-0000-208.000	Accounts Payable-Customer	41.75	7 Not AP(Payroll/Pass Through)
154955 MAR 20201	558390	03/18/2021	861436		29.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for February 2021	5110-1019-729.000	Tax Forfeitures	29.50	1 Co Board Specific Appr
283655-03012021	558345	03/18/2021	861436		50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
165456 2/21	557521	03/11/2021	861175		179.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 2/21	2920-0662-750.000 2920-0660-750.000	Child Care Fund Child Care Fund	134.25 44.75	8AuthoritativeOrder/JdgeApprvl
6595	557486	03/11/2021	861176		254.00	KORTHASE AND SONS CO	Electrical installation for 2 furnaces - Admin	5810-0536-936.000	Airport	254.00	5 Avoid Addl Cost

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INVOICE #	REF #	DATE	PAID BY	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
											H=Held Check
01132021KD	557533	03/11/2021	861177		6.00	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
3/11/12 1521 NOTTING	558288	03/18/2021	861437		0.74	KRISTI FINCHER	Refund Utility billing CR/NOTT-001521-0000-01	5910-0000-226.010	Regional Water System	0.74	7 Not AP(Payroll/Pass Through)
RSTC 3/14/21 RC	558586	03/17/2021	861334		755.00	KRISTINA TOLBERT	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	755.00	8AuthoritativeOrder/JdgeApprvl
02/28/21	557357	03/11/2021	861178		12.10	KRISTY HAYFORD	On-Call Mileage reimbursement 2-28-21	2220-7322-863.000	HealthWest	12.10	2 Employee Travel Reimb
12422	558316	03/18/2021	861438		1,828.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 02/21	1010-0265-808.000	Michael E. Kobza Hall of Justice	444.40	5 Avoid Addl Cost
								1010-0268-808.000	Oak Ave. Building	66.32	
								1010-0270-808.000	County Jail Building 2015	666.60	
								2300-0273-808.000	Accommodations Tax	32.27	
								2300-0274-808.000	Accommodations Tax	32.27	
								2920-0660-808.000	Child Care Fund	35.84	
								2920-0662-808.000	Child Care Fund	107.54	
								2970-6494-808.000	Mental Health Buildings	32.27	
								5920-5040-808.110	Wastewater Management	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57	
								6340-0244-808.000	Bldg D-Health Dept	66.32	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89	
								6340-0246-808.000	Bldg F-Veterans Center	26.89	
								6340-0247-808.000	Bldg G-Central Services	46.61	
								6340-0248-808.000	Bldg H-Stark Hall	68.12	
								6340-0249-808.000	Bldg I-Facilities Management	26.88	
12031	557426	03/11/2021	861179		304.00	KUERTH'S DISPOSAL INC	Disposal Services WW Feb 2021	5920-5040-808.110	Wastewater Management	304.00	5 Avoid Addl Cost
TO-R266854	558471	03/18/2021	861439		16.94	Lake Michigan Credit Union	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	16.94	7 Not AP(Payroll/Pass Through)
21-034DB	557043	03/18/2021	861529	H	248.00	LAKESHORE FURNITURE LLC	Overhead storage - Prosecutor office	1010-0265-931.050	Michael E. Kobza Hall of Justice	248.00	0 Not an Exception
21-056DB	557158	03/18/2021	861529	H	156.00	LAKESHORE FURNITURE LLC	Adjustable clamp mount bracket - HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	156.00	0 Not an Exception
TO-R265780 (2)	557130	03/11/2021	861180		46,469.91	LAKESHORE MUSEUM CENTER	Local Community Stabilization - Museum Pass Thru	1010-0000-237.010	Current Prop. Taxes-Museum	46,469.91	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/4/21	557301	03/11/2021	861181		19,241.95	LAKETON TOWNSHIP	Sewer reimbursement 02/26/21 - 03/04/21	5910-0000-226.010	Regional Water System	19,241.95	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/11/21	558357	03/18/2021	861440		22,218.65	LAKETON TOWNSHIP	Sewer reimbursement 03/05/21 - 03/11/21	5910-0000-226.010	Regional Water System	22,218.65	7 Not AP(Payroll/Pass Through)
022121	558292	03/18/2021	861441		2.91	LASHELLE MIKESSELL	ExpReimb: Feb 2021	2300-0251-863.000	Accommodations Tax	2.91	2 Employee Travel Reimb
RSTJ 116572	558377	03/17/2021	861281		7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeApprvl
1625	557126	03/11/2021	861182		627.00	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees 2/3-2/25/21	5910-0552-829.000	Regional Water System	313.50	3 Personal Services by Indiv
								5910-0546-829.000	Regional Water System	313.50	
9308294364	558472	03/18/2021	861442		254.45	LAWSON PRODUCTS	Wipers, Ring Terminals, Cable Ties	5920-5050-778.000	Wastewater Management	254.45	4 Discount Not Lost
9308294363	558474	03/18/2021	861442		636.28	LAWSON PRODUCTS	Safety glasses, Ear plugs	5920-5040-746.000	Wastewater Management	138.76	4 Discount Not Lost
								5920-5060-778.000	Wastewater Management	497.52	
0321709	557487	03/18/2021	861530	H	375.00	LIGHT & BREUNING INC.	Hosting fee 03/21	5810-0536-801.000	Airport	375.00	0 Not an Exception
RSTC 3/14/21 TH	558555	03/17/2021	861335		4,162.75	LINDA LABLANC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,162.75	8AuthoritativeOrder/JdgeApprvl
9241	557119	03/18/2021	861531	H	452.84	LINDERMAN INC	FM - Power Steering 2008 F150	1010-0265-937.000	Michael E. Kobza Hall of Justice	452.84	0 Not an Exception
RSTJ 116772	558382	03/17/2021	861282		824.64	LISA OMLOR	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	824.64	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 ET	558556	03/17/2021	861336		5.00	LM FOODS LLC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
903706	557122	03/11/2021	861183		47.16	LOWES BUSINESS ACCOUNT	Insulated duct & supplies	6340-0247-931.050	Bldg G-Central Services	47.16	5 Avoid Addl Cost
903924	557125	03/11/2021	861183		19.19	LOWES BUSINESS ACCOUNT	Bucket & poly bags	2920-0661-931.050	Child Care Fund	19.19	5 Avoid Addl Cost
903785	557123	03/11/2021	861183		22.76	LOWES BUSINESS ACCOUNT	Jail / Light bulbs	1010-0270-931.050	County Jail Building 2015	22.76	5 Avoid Addl Cost
903767	557124	03/11/2021	861183		21.13	LOWES BUSINESS ACCOUNT	Wet-dry Vacuum attachments	1010-0265-931.050	Michael E. Kobza Hall of Justice	21.13	5 Avoid Addl Cost
02282021	558434	03/18/2021	861443		60.43	LUDINGTON DAILY NEWS	Advertisement	2080-0691-902.000	Parks	60.43	5 Avoid Addl Cost
600 Prospect	558500	03/18/2021	861444		3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 600 Prospect	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
51 Oswego	557408	03/11/2021	861184		3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 51 Oswego	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
12908 Robert H2O	557165	03/11/2021	861184		1,800.00	LUIS A TAULER	FY21 DTE EEA Program - 12908 Robert Lane	1010-0175-934.175	Residential Energy Efficiency	1,800.00	1 Co Board Specific Appr
927 Elliott	557214	03/11/2021	861184		12,050.00	LUIS A TAULER	FY21 DTE EEA Program - 927 Elliott	1010-0175-934.175	Residential Energy Efficiency	12,050.00	1 Co Board Specific Appr
731 Buckingham	557424	03/11/2021	861184		3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 731 Buckingham	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
12908 Robert Furnace	557166	03/11/2021	861184		3,700.00	LUIS A TAULER	FY21 DTE EEA Program - 12908 Robert lane	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
3774 Hilltop	557189	03/11/2021	861184		3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 3774 Hilltop Ct NE	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
2041 Houseman	558499	03/18/2021	861444		3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 2041 Houseman	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
00708	557315	03/11/2021	861185		240.00	LUMBERTOWN LAW PLLC	LB-Bobby Sisk collection	5500-2550-829.000	Land Bank	240.00	1 Co Board Specific Appr
00709	557318	03/11/2021	861185		75.00	LUMBERTOWN LAW PLLC	LB-181 Allen Ave	5500-0000-039.000	Land Bank	75.00	1 Co Board Specific Appr
00711	557319	03/11/2021	861185		60.00	LUMBERTOWN LAW PLLC	LB-3300 Glendale	5500-2550-829.000	Land Bank	60.00	1 Co Board Specific Appr
00710	557322	03/11/2021	861185		95.00	LUMBERTOWN LAW PLLC	LB-2823 7th Street	5500-2550-931.002	Land Bank	95.00	1 Co Board Specific Appr
21385	558398	03/18/2021	861445		7,106.40	LYDIA HODGES	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,106.40	1 Co Board Specific Appr
R83398547301	557147	03/11/2021	861186		680.81	MACALLISTER MACHINERY CO INC	Annual Inspection Genie Man Lift #002	5920-5040-746.000	Wastewater Management	680.81	1 Co Board Specific Appr
031021	558282	03/11/2021	861187		50.00	MACC	2021 MACC Spring Qtlly Mtg	2630-2151-957.000	Concealed Pistol Licensing	50.00	2 Employee Travel Reimb
ASAM/Virtual	558459	03/18/2021	861446		20.00	MACMHB	Christy LaDronka fee	2220-7066-864.000	HealthWest	20.00	2 Employee Travel Reimb
MANCINELLI 03.18.21	558666	03/18/2021	861447		466.63	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 03/18/2021	7040-0000-231.168	Imprest Payroll Fund	466.63	7 Not AP(Payroll/Pass Through)
Feb 2021 Service	558452	03/18/2021	861448		26,520.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	26,520.00	1 Co Board Specific Appr
TOCM 266512	558283	03/18/2021	861449		35.00	MARISA CALDWELL	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
RSTJ 116664	558375	03/17/2021	861283		50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
March 2021	558685	03/18/2021	861450		100.38	MARVIN A NASH, SR	Muskegon Co Jury Board Mtg 3/21	1010-0145-706.000	Jury Commission	100.38	3 Personal Services by Indiv
FEBRUARY 2021	557128	03/11/2021	861188		206.15	MARY AMY SANOCKI	LB-950 W Norton Ave Feb cleaning	5500-0000-039.000	Land Bank	206.15	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
01252021MP	557534	03/11/2021	861189	8.00	WITNESS	Witness: State vs TKO	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
TOCM 265768	557238	03/11/2021	861190	10.00	MATTHEW ANDERSON	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
21591392	557431	03/18/2021	861532	H 604.09	MCKESSION MEDICAL SURGICAL INC	Masks & Sani Wipes	2110-3020-743.000	Coronavirus Public Safety Fund	604.09	0 Not an Exception
21499686	557103	03/18/2021	861532	H 241.65	MCKESSION MEDICAL SURGICAL INC	Nitrile Gloves	2110-3020-743.000	Coronavirus Public Safety Fund	241.65	0 Not an Exception
54824279.001	558370	03/18/2021	861451	50.50	MEDLER ELECTRIC COMPANY	Bldg E & F/Light bulbs	6340-0246-931.050	Bldg F-Veterans Center	25.25	4 Discount Not Lost
							6340-0245-931.050	Bldg E-Jewell Bldg	25.25	
54825206.001	558363	03/18/2021	861451	35.64	MEDLER ELECTRIC COMPANY	HOJ / Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	35.64	4 Discount Not Lost
54826062.001	558364	03/18/2021	861451	100.44	MEDLER ELECTRIC COMPANY	HOJ / Electrical tape & wire connectors	1010-0265-931.050	Michael E. Kobza Hall of Justice	100.44	4 Discount Not Lost
RSTC 3/14/21 AR	558559	03/17/2021	861337	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 CACB	558561	03/17/2021	861338	141.55	MEIJER	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	141.55	8AuthoritativeOrder/JdgeApprvl
03012021MB	557535	03/11/2021	861191	6.38	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
69149	557488	03/11/2021	861192	150.87	MENARDS	Cleaning supplies, heater, shovel, broom	5810-0536-777.000	Airport	150.87	5 Avoid Addl Cost
69864	557490	03/11/2021	861192	71.03	MENARDS	Cord strip, drill bit, wrenches, hex tap, clamp, washer	5810-0536-777.000	Airport	71.03	5 Avoid Addl Cost
70074	558331	03/18/2021	861452	7.96	MENARDS	Drain cleaner/strainer	5810-0536-777.000	Airport	7.96	5 Avoid Addl Cost
70067	558330	03/18/2021	861452	1,204.98	MENARDS	Electric range - Fire station	5810-0536-777.000	Airport	1,204.98	5 Avoid Addl Cost
69203	557489	03/11/2021	861192	162.00	MENARDS	Faucet	5810-0536-777.000	Airport	162.00	5 Avoid Addl Cost
MERCY HLTH 03.18.21	558665	03/18/2021	861453	216.75	MERCY HEALTH MUSKEGON	Employee deduction 03/18/2021	7040-0000-231.168	Imprest Payroll Fund	216.75	7 Not AP(Payroll/Pass Through)
COVID-022821	557368	03/11/2021	861193	45,833.33	MERCY HEALTH PARTNERS	Expanded COVID-19 testing Muskegon County	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
EOB 21357	557526	03/11/2021	861194	5,750.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services FY20 accrual	2220-0000-204.100	HealthWest	5,750.00	1 Co Board Specific Appr
21392	558402	03/18/2021	861454	26,406.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	26,406.00	1 Co Board Specific Appr
21398	558523	03/18/2021	861454	50,856.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	50,856.00	1 Co Board Specific Appr
21394	558403	03/18/2021	861454	43,032.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	43,032.00	1 Co Board Specific Appr
21397	558406	03/18/2021	861454	41,076.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	41,076.00	1 Co Board Specific Appr
RSTC 3/14/21 JB	558541	03/17/2021	861339	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
12147	558469	03/18/2021	861533	H 300.00	MICHAEL D HICKEY	Annual Inspection of Vehicle Lifts	5920-5040-746.000	Wastewater Management	300.00	0 Not an Exception
11052020	557366	03/11/2021	861195	45.00	MICHAEL FRANKENBERGER	9 Project Fresh coupons	2210-0000-078.413	Public Health	45.00	7 Not AP(Payroll/Pass Through)
9420	558651	03/18/2021	861455	17.10	MICHELLE MCKEE CSR	Transcript - R McDowell	1010-0229-821.000	Prosecutor	17.10	3 Personal Services by Indiv
SD11890902	557541	03/11/2021	861196	301.14	MICHIGAN CAT	Repair Strobe Lights Equip #D6	5710-0526-939.000	Solid Waste Management	301.14	1 Co Board Specific Appr
SD11977250	557539	03/11/2021	861196	926.06	MICHIGAN CAT	250 Hr Preventative Maintenance Equip # D6	5710-0526-939.000	Solid Waste Management	926.06	1 Co Board Specific Appr
SD11971416	557540	03/11/2021	861196	1,946.20	MICHIGAN CAT	1000 Hr Preventative Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	1,946.20	1 Co Board Specific Appr
21000000640	557495	03/11/2021	861197	239.24	MICHIGAN DEPARTMENT OF TRANSPORTAT	Final Accounting local share AIP 4117	5810-0540-804.000	Airport	239.24	5 Avoid Addl Cost
1704	557305	03/18/2021	861534	H 225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA dues for 12/31/20-12/31/21 Judge Mathes	1010-0136-807.000	District Court	225.00	0 Not an Exception
MO001140-2021-2nd	557453	03/11/2021	861198	228,702.50	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy - Property/Fire insurance	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
						MMRMA Policy - General Liability insurance	6770-0203-912.030	Insurance	128,702.50	
20201505	557109	03/11/2021	861199	1,240.00	MICHIGAN SHERIFFS ASSOCIATION	2021 Association Membership dues	1010-0305-807.000	Sheriff Administration	550.00	1 Co Board Specific Appr
							1010-0301-807.000	Sheriff Operations	345.00	
							1010-0351-807.000	Sheriff Jail	345.00	
MISDU 03.18.21	558657	03/18/2021	861456	5,681.03	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/18/2021	7040-0000-231.130	Imprest Payroll Fund	5,681.03	7 Not AP(Payroll/Pass Through)
551-575699	557433	03/11/2021	861200	450.00	MICHIGAN STATE POLICE	02/21 Sex offender registration	7010-0000-228.630	Sex Offender Registration	450.00	7 Not AP(Payroll/Pass Through)
551-575479	558486	03/18/2021	861457	16,724.00	MICHIGAN STATE POLICE	02/2021 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	16,724.00	7 Not AP(Payroll/Pass Through)
551-576254	558492	03/18/2021	861457	216.25	MICHIGAN STATE POLICE	02/2021 Live Scan	7010-0000-228.640	Live Scan Finger Printing	216.25	7 Not AP(Payroll/Pass Through)
551-576253	557432	03/11/2021	861201	1,295.50	MICHIGAN STATE POLICE	02/21 Live Scan	7010-0000-228.161	Fingerprint fee	1,295.50	1 Co Board Specific Appr
RSTC 3/14/21 RC	558563	03/17/2021	861340	2,800.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,800.00	8AuthoritativeOrder/JdgeApprvl
TO-R267134	558518	03/18/2021	861458	25.42	Michigan Trusted Title Agency	Refund 2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	25.42	7 Not AP(Payroll/Pass Through)
2538	557530	03/18/2021	861535	H 190.23	MIDWEST AIR FILTER INC	Various filters	5810-0536-777.000	Airport	190.23	0 Not an Exception
A-210301936890	557381	03/11/2021	861202	1,888.99	MIDWEST FIBER HOLDINGS LP	03/21 Internet service	6680-0228-851.000	Information Technology	1,888.99	1 Co Board Specific Appr
8679050	557324	03/11/2021	861203	206.29	MIDWEST MOTOR SUPPLY CO, INC.	Irrigation Rig Parts	5920-5030-778.100	Wastewater Management	206.29	5 Avoid Addl Cost
8702820	558318	03/18/2021	861459	201.12	MIDWEST MOTOR SUPPLY CO, INC.	Gloves - Heavy Duty	5920-5040-746.000	Wastewater Management	201.12	5 Avoid Addl Cost
21400	558560	03/18/2021	861460	7,218.23	MOKA CORPORATION	FY21 Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	6,673.12	1 Co Board Specific Appr
						Adtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	545.11	
EOB 21358	557280	03/11/2021	861204	55.60	MOKA CORPORATION	12/20 Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	55.60	1 Co Board Specific Appr
EOB 21361	557283	03/11/2021	861204	70.87	MOKA CORPORATION	12/20 Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	70.87	1 Co Board Specific Appr
EOB 21360	557282	03/11/2021	861204	46.54	MOKA CORPORATION	12/20 Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	46.54	1 Co Board Specific Appr
EOB 21359	557281	03/11/2021	861204	60.86	MOKA CORPORATION	12/20 Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	60.86	1 Co Board Specific Appr
EOB 21362	557284	03/11/2021	861204	39.44	MOKA CORPORATION	12/20 Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	39.44	1 Co Board Specific Appr
20-21.43	557141	03/11/2021	861205	6,988.29	MONA SHORES PUBLIC SCHOOLS	JTC, Meals 2/21	2920-0660-751.000	Child Care Fund	1,018.62	8AuthoritativeOrder/JdgeApprvl
							2920-0660-751.100	Child Care Fund	367.94	
							2920-0662-751.000	Child Care Fund	2,073.61	
							2920-0662-751.100	Child Care Fund	1,020.75	
							2920-0660-751.010	Child Care Fund	830.84	
							2920-0662-751.010	Child Care Fund	1,676.53	
99036238	558546	03/18/2021	861461	6,333.00	MONROE CUSTOM CAMPERS, INC	Boss 9"2" Poly V plow and installation	1010-0265-979.000	Michael E. Kobza Hall of Justice	6,333.00	1 Co Board Specific Appr
8040	558424	03/18/2021	861536	H 390.00	MSAE	MSAE - Michigan Society of Association Executives	2300-0251-807.000	Accommodations Tax	390.00	0 Not an Exception
TO-R265780 (1)	557129	03/11/2021	861206	43,275.84	MUSKEGON CENTRAL DISPATCH 9-1-1	Local Community Stabalization - Central Dispatch Pass Thru	7010-0000-230.911	MCD 9-1-1 Prop Tax	43,275.84	7 Not AP(Payroll/Pass Through)
EAS-001244-0000-01FE	558431	03/18/2021	861463	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-East001244-0000-01/1244 East	5500-0000-039.000	Land Bank	18.56	1 Co Board Specific Appr
WHIT-000785 03012021	558334	03/18/2021	861462	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management	14.06	1 Co Board Specific Appr
3/2/21 3128 LAKETON	558464	03/18/2021	861464	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Lake-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
3/2/21 1611 OAK	558465	03/18/2021	861465	91.30	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	91.30	1 Co Board Specific Appr
RSTC 3/14/21 FNS	558501	03/17/2021	861341	246.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	246.00	8AuthoritativeOrder/JdgeApprvl
JUV CT 03.18.21	558662	03/18/2021	861466	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 03/18/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 3/14/21 DIR DEP	558503	03/17/2021	861342	905.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	905.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 FW	558567	03/17/2021	861343	52.50	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.50	8AuthoritativeOrder/JdgeApprvl
33090	557050	03/18/2021	861537	H 45.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
32798	558308	03/18/2021	861537	H 40.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	40.00	0 Not an Exception
33091	557051	03/18/2021	861537	H 45.00	MUSKEGON FIRE EQUIPMENT COMPANY	Peck St / Fire extinguisher inspections	2970-6494-931.050	Mental Health Buildings	45.00	0 Not an Exception
31761	557116	03/18/2021	861538	H 62.00	MUSKEGON GLASS COMPANY INC	Plexiglass - Judge Pittman	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	62.00	0 Not an Exception
MGFEUC 03.18.21	558664	03/18/2021	861467	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 03/18/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
030420216106	557208	03/11/2021	861207	479.00	MUSKEGON HOUSING COMMISSION	General Assistance- Howmet - FY21 - AJ	2930-8943-836.100	Veterans Affairs Dept	479.00	9 Community Program Support
03012021	557561	03/11/2021	861209	41.25	MUSKEGON TOWNSHIP TREASURER	February fines & costs	7010-0000-216.240	Township of Muskegon L/O F &	41.25	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/4/21	557300	03/11/2021	861208	26,217.77	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 02/26/21 - 3/4/21	5910-0000-226.012	Regional Water System	26,217.77	7 Not AP(Payroll/Pass Through)
MUSK TWP 03/11/21	558356	03/18/2021	861468	25,854.80	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 03/05/21 - 03/11/21	5910-0000-226.012	Regional Water System	25,854.80	7 Not AP(Payroll/Pass Through)
TO-R267002	558467	03/18/2021	861469	364.06	Nations Title Agency of Michigan	Overpayment refund of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	364.06	7 Not AP(Payroll/Pass Through)
1288	557142	03/11/2021	861210	26.00	NEWAYGO COUNTY	Process Service 17006321NA	2150-0149-829.000	Family Court	26.00	8AuthoritativeOrder/JdgeApprvl
EOB 21355	557249	03/11/2021	861211	545.79	NEWAYGO COUNTY CMH	COFR MS December-January 2021	2220-7160-801.000	HealthWest	545.79	1 Co Board Specific Appr
12190432-02	558346	03/18/2021	861470	452.76	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	452.76	1 Co Board Specific Appr
12197500	557267	03/11/2021	861212	1,123.02	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,123.02	1 Co Board Specific Appr
12199742	557268	03/11/2021	861212	70.13	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	70.13	1 Co Board Specific Appr
54534	557229	03/18/2021	861539	H 4,773.72	NORTHERN BOILER MECHANICAL	Stainless Steel Pipe Installation for Laboratory	5920-5020-959.020	Wastewater Management	4,773.72	0 Not an Exception
132168	557497	03/18/2021	861540	H 335.00	NORTHSIDE HEATING AND COOLING	Repairs to CG boiler	5810-0539-931.050	Airport	335.00	0 Not an Exception
14345	558625	03/18/2021	861471	3,000.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 681 Eugene St	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
RSTC 3/14/21 GH	558568	03/17/2021	861344	1,900.00	NORTHWAY LANES	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,900.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 KN	558575	03/17/2021	861345	1,385.26	NOSEFF SAWYER	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,385.26	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 RK	558576	03/17/2021	861346	30.50	NYCOLLE SCHINDLBECK	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.50	8AuthoritativeOrder/JdgeApprvl
763037	557271	03/11/2021	861213	27.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
763107	557274	03/11/2021	861213	697.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	697.50	1 Co Board Specific Appr
767204	557277	03/11/2021	861213	208.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	208.50	1 Co Board Specific Appr
766952	557269	03/11/2021	861213	137.00	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	137.00	1 Co Board Specific Appr
763034	557272	03/11/2021	861213	27.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
765257A	557275	03/11/2021	861213	442.30	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	442.30	1 Co Board Specific Appr
767817A	558348	03/18/2021	861472	1,182.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	1,182.50	1 Co Board Specific Appr
768505	558351	03/18/2021	861472	123.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	123.00	1 Co Board Specific Appr
768232	558350	03/18/2021	861472	218.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	218.90	1 Co Board Specific Appr
768233	558349	03/18/2021	861472	218.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	218.90	1 Co Board Specific Appr
767185	557270	03/11/2021	861213	62.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	62.00	1 Co Board Specific Appr
767831	557278	03/11/2021	861213	(208.50)	NYE UNIFORM	Uniforms credited inv 767204	1010-0301-749.000	Sheriff Operations	(208.50)	1 Co Board Specific Appr
763664	558347	03/18/2021	861472	215.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	215.00	1 Co Board Specific Appr
763030	557273	03/11/2021	861213	27.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.00	1 Co Board Specific Appr
762048	557276	03/11/2021	861213	346.50	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop money	346.50	7 Not AP(Payroll/Pass Through)
COV16388001	558355	03/18/2021	861473	787.80	OTIS ELEVATOR	H01 / Service call on elevator	1010-0265-931.010	Michael E. Kobza Hall of Justice	787.80	1 Co Board Specific Appr
EOB 21371	557291	03/11/2021	861214	1,509.37	OVERCOMING BARRIERS INC	11/20 Community Living Supports services	2220-7347-801.110	HealthWest	1,195.60	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	313.77	
EOB 21370	557290	03/11/2021	861214	1,469.72	OVERCOMING BARRIERS INC	10/20 Community Living Supports services	2220-7347-801.110	HealthWest	1,127.00	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	342.72	
EOB 21369	557527	03/11/2021	861214	8,157.24	OVERCOMING BARRIERS INC	11/20 Community Living Supports services	2220-7157-801.179	HealthWest	7,320.60	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	836.64	
38-2021	557294	03/11/2021	861215	300.00	PAMELA KNOLL	Veteran's burial assistance RFK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
FEB 2021	557360	03/11/2021	861216	1,250.00	PATHFINDERS	FY21 Trauma informed training & consultation Feb 2021	2220-7068-801.000	HealthWest	1,250.00	1 Co Board Specific Appr
01/27/21	558456	03/18/2021	861474	3,750.00	PATHFINDERS	FY21 Trauma informed training & consultation	2220-7068-801.000	HealthWest	3,750.00	1 Co Board Specific Appr
March 2021	558683	03/18/2021	861475	84.48	PATRICIA CAMP	Muskegon Co Jury Board Mtg 3/21	1010-0145-706.000	Jury Commission	84.48	3 Personal Services by Indiv
FY21 Carharts	557542	03/11/2021	861217	204.56	PATRICK CARR	FY21 Carharts in Lieu of Uniforms	5710-0526-746.000	Solid Waste Management	204.56	1 Co Board Specific Appr
RSTC 3/14/21 CG	558557	03/17/2021	861347	120.00	PAUL MARTIN	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
MTT DKT# 20-002121	558466	03/18/2021	861476	15,398.27	Peter Rosene / Sheila Pearson	MITT TVC Change DKT # 20-002121 2 Parcels	5160-0000-020.000	2020 Delinquent Tax Revolving	15,398.27	7 Not AP(Payroll/Pass Through)
EOB 21379	558490	03/18/2021	861477	494.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	494.00	1 Co Board Specific Appr
EOB 21374	557528	03/11/2021	861218	455.90	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child Sept-20 accrual	2220-0000-204.100	HealthWest	455.90	1 Co Board Specific Appr
21389	558401	03/18/2021	861478	10,298.03	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	9,604.75	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	423.69	
						Adtdnl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	269.59	
21378	558394	03/18/2021	861478	19,830.96	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	18,993.20	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	837.76	
EOB 21372	557292	03/11/2021	861219	221,717.41	PIONEER RESOURCES INC	12/20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	202,256.94	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	19,460.47	
21386	558399	03/18/2021	861478	10,360.76	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	9,293.96	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	1,066.80	
EOB 21345	557248	03/11/2021	861219	44,129.84	PIONEER RESOURCES INC	10/20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	42,815.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
3313029804	557314	03/11/2021	861220	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Adtdnl premium pay-direct care workers	2220-7319-801.000-COVID19	HealthWest	1,314.84	
RSTC 3/14/21 LB	558569	03/17/2021	861348	100.00	POLISH ROMAN CATHOLIC UNION	FY21 Lease December 30 2020 - March 29 2021	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
28-211031	557111	03/18/2021	861541 H	26.13	PORT CITY PARTS PLUS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
28-211166	557114	03/18/2021	861541 H	26.28	PORT CITY PARTS PLUS	Washer fluid for trucks	1010-0265-937.000	Michael E. Kobza Hall of Justice	26.13	0 Not an Exception
27422	558337	03/18/2021	861542 H	2,026.50	PORTER STEEL & WELDING CO	Oil change supplies	1010-0265-760.000	Michael E. Kobza Hall of Justice	26.28	0 Not an Exception
27425	558336	03/18/2021	861542 H	2,142.00	PORTER STEEL & WELDING CO	Grating	5920-5030-778.100	Wastewater Management	2,026.50	0 Not an Exception
03102021February	558275	03/18/2021	861479	22,250.00	POUND BUDDIES RESCUE	Chemical Drain Stand	5920-5030-778.000	Wastewater Management	2,142.00	0 Not an Exception
62075787	557463	03/11/2021	861221	35.37	PRAXAIR DISTRIBUTION INC	Animal care/Health/Shelter February 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
EOB 21395	558404	03/18/2021	861480	1,317.84	PREFERRED EMPLOYMENT & LIVING	Welding wire	6340-0249-775.000	Bldg I-Facilities Management	35.37	5 Avoid Addl Cost
EOB 21387	558400	03/18/2021	861480	2,306.22	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7159-801.130	HealthWest	1,190.16	1 Co Board Specific Appr
8193311851	558324	03/18/2021	861481	500.00	PRIVATE NAT'L MTG ACCEPTANCE CO LLC	Adtdnl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	127.68	
8193311851-2	558325	03/18/2021	861481	485.78	PRIVATE NAT'L MTG ACCEPTANCE CO LLC	FY21 - Human Services	2220-7157-801.179-COVID19	HealthWest	2,082.78	1 Co Board Specific Appr
RSTJ 116810	558385	03/17/2021	861284	149.00	PROGRESSIVE INSURANCE	S&S Relief Assistance - FY 21 -DA	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
58018	557358	03/11/2021	861222	5,750.00	PROTO CALL	Grant Relief Assistance - Howmet - FY 21 -DA	2930-8943-836.100	Veterans Affairs Dept	485.78	9 Community Program Support
INV3974	557361	03/11/2021	861223	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	149.00	8AuthoritativeOrder/JdgeApprvl
INV4070	557362	03/11/2021	861223	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	Feb 2021 Monthly call service	2220-7330-801.000	HealthWest	5,750.00	1 Co Board Specific Appr
RSTC 3/14/21 KB	558571	03/17/2021	861349	25.00	PW SERVICES INC	FY21 Consulting Services Dec 2020	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
M210164	558319	03/18/2021	861482	123.00	QUALITY DOOR OF MUSKEGON INC	FY21 Consulting Services Feb 2021	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
RSTC 3/14/21 BA	558572	03/17/2021	861350	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 BS	558519	03/17/2021	861351	416.46	RANDHIR BILLING	Service Overhead Door - Grain Center	5920-5060-936.000	Wastewater Management	123.00	5 Avoid Addl Cost
March 2021	558684	03/18/2021	861483	85.15	RANDY L HOFFMEYER	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	416.46	8AuthoritativeOrder/JdgeApprvl
2103-181229	558475	03/18/2021	861543 H	153.95	RAVENNA LUMBER COMPANY	Muskegon Co Jury Board Mtg 3/21	1010-0145-706.000	Jury Commission	85.15	3 Personal Services by Indiv
RSTC 3/14/21 AM	558589	03/17/2021	861352	75.00	RAY WALBURN	Lumber for Pallet Racking - Farm Shop	5920-5030-778.100	Wastewater Management	153.95	0 Not an Exception
293	558455	03/18/2021	861484	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
275501	557380	03/11/2021	861224	53.00	RECYCLING SERVICES, INC.	FY21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
262676	558322	03/18/2021	861544 H	85.00	RELIABLE TOWING SERVICE	Shredding services	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
262156	558323	03/18/2021	861544 H	150.00	RELIABLE TOWING SERVICE	Towing Service - unit 0302	5880-0591-937.000	Muskegon Area Transit System	85.00	0 Not an Exception
262593	558321	03/18/2021	861544 H	175.00	RELIABLE TOWING SERVICE	Towing Services - unit 1311	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
50301318	558457	03/18/2021	861485	4,200.00	RELIANCE COMMUNITY CARE PARTNERS	Towing Service - Seaway @ Marquette to Sixth Street	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
2102090	557546	03/18/2021	861545 H	316.68	RESOURCE RECOVERY CORPORATION	FY21 OBRA Assessments	2220-7705-801.000	HealthWest	4,200.00	1 Co Board Specific Appr
00051617	558411	03/18/2021	861486	62.50	RICH & HOWELL PLUMBING INC.	48.72 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	316.68	0 Not an Exception
00051615	558409	03/18/2021	861486	200.00	RICH & HOWELL PLUMBING INC.	Labor to install black cartridge 83 Porter	2210-6201-747.000	Public Health	62.50	5 Avoid Addl Cost
00051616	558410	03/18/2021	861486	200.00	RICH & HOWELL PLUMBING INC.	Labor to install water filter 909 Airport	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
030421	557523	03/11/2021	861225	275.00	RICHARD P SARATA	Labor to replace filter housing 927 Airport	2210-6201-747.000	Public Health	62.50	5 Avoid Addl Cost
RSTJ 116517-116906	558389	03/17/2021	861285	75.00	RICHARD VANAMBURG	Annual electrical audit	5810-0536-829.000	Airport	275.00	3 Personal Services by Indiv
9341746	557503	03/11/2021	861226	189.00	RMS DISPOSAL INC	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116476-116530	558383	03/17/2021	861286	70.00	ROBIN PEGG	Waste removal svcs 02/2021	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
816667	558414	03/18/2021	861487	40.00	ROBYN RICHERT	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	70.00	8AuthoritativeOrder/JdgeApprvl
20000464FH	558311	03/18/2021	861488	189.48	ROLAND LINDH	8 Project Fresh coupons	2210-0000-078.413	Public Health	40.00	9 Community Program Support
179233C	557041	03/18/2021	861546 H	867.00	ROSE PEST SOLUTIONS	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	189.48	3 Personal Services by Indiv
						Pest Control services-various sites Feb 2021	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	0 Not an Exception
							6340-0247-931.050	Bldg G-Central Services	48.00	
							2970-6494-931.050	Mental Health Buildings	61.00	
							1010-0268-931.050	Oak Ave. Building	83.00	
							2970-6493-931.050	Mental Health Buildings	89.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
							5810-0536-936.000	Airport	38.00	0 Not an Exception
							5810-0539-931.050	Airport	48.00	
0185877	557323	03/18/2021	861547 H	1,334.18	ROTARY MULTIFORMS INC	Uniform law citation forms	1010-0136-729.000	District Court	1,334.18	0 Not an Exception
24364	557455	03/11/2021	861227	101.00	RYAN SKUSE	Refund Permit fee	2210-6201-480.050	Public Health	125.00	7 Not AP(Payroll/Pass Through)
							2210-0000-273.002	Public Health	36.00	
							2210-6201-677.000	Public Health	(60.00)	
EOB 21342	557247	03/11/2021	861228	7,602.61	SAFEHAUS INC	11/20 Child Crisis Residential Services	2220-7346-801.000	HealthWest	7,602.61	1 Co Board Specific Appr
RSTC 3/14/21 BS	558574	03/17/2021	861353	733.54	SAM'S DRINK-ALL	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	733.54	8AuthoritativeOrder/JdgeApprvl
EOB 21373	557293	03/11/2021	861229	124,359.74	SAMARITAS-LSSM	12/20 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	112,407.10	1 Co Board Specific Appr
Mileage Mar2-3	558627	03/18/2021	861489	22.01	SARA VANSOLKEMA	Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	11,952.64	
RSTC 3/14/21 BS	558582	03/17/2021	861354	96.40	SARAH SUBDAN	ExpReimb: March 2021	2220-7144-863.000	HealthWest	22.01	2 Employee Travel Reimb
STPINV00080341	557143	03/11/2021	861230	252.00	SATELLITE TRACKING OF PEOPLE LLC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.40	8AuthoritativeOrder/JdgeApprvl
						Tethers 2/21	2920-0152-802.000	Child Care Fund	252.00	8AuthoritativeOrder/JdgeApprvl

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 BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6401-2	558208	03/11/2021	861231	138,468.49	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Services advance Jan 2021	1060-6720-802.000	Senior Millage Fund	138,468.49	1 Co Board Specific Appr
6402	558204	03/11/2021	861231	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Millage Grants Admin Services Feb 2021	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
6401	558207	03/11/2021	861231	12,547.29	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coordinate Grant activity Feb 2021	1060-6720-802.000	Senior Millage Fund	12,547.29	1 Co Board Specific Appr
6291	558203	03/11/2021	861231	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Millage Grants Admin Services Jan 2021	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
P668254	557363	03/11/2021	861232	2,391.33	SENTINEL TECHNOLOGIES, INC.	FY21 Cloudselect Managed Cyclance	2220-7033-947.100	HealthWest	2,391.33	1 Co Board Specific Appr
TOCM 265601	557090	03/11/2021	861233	50.00	SHARILYN ERRGANG	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
RSTC 3/14/21 JK	558554	03/17/2021	861355	87.50	SHARON KOWALSKI	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 116573	558387	03/17/2021	861287	409.66	SHAW-WALKER GROUP	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	409.66	8AuthoritativeOrder/JdgeApprvl
33-2021	557155	03/11/2021	861234	300.00	SHIRLEY DORR	Veteran's burial assistance GDD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 3/14/21 AA	558539	03/17/2021	861356	100.00	SHON GRIESS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
35936	557110	03/18/2021	861548	940.00	SHORELINE METAL FABRICATORS INC	Cut down 10 posts and powder coat	2110-3020-747.010	Coronavirus Public Safety Fund	940.00	0 Not an Exception
031221B	558342	03/18/2021	861490	66.53	SKYLOR RUNDLE	ExpRmb: Mileage reimbursement Moorland Office Feb 2021	1010-0225-863.000	Equalization	66.53	2 Employee Travel Reimb
RSTC 3/14/21 JR	558577	03/17/2021	861357	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2/24/21	558458	03/18/2021	861491	1,000.00	STACEY CORNETT	Reflective/Clinical Supervision & Consultation	2220-7328-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
RSTC 3/14/21 RH	558581	03/17/2021	861358	120.00	STACEY STRAUB	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
Form 2719 2021-02	557097	03/11/2021	861237	332,692.50	STATE OF MICHIGAN	02/21 State Transfer Tax (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	332,692.50	7 Not AP(Payroll/Pass Through)
ACT 150 02/21	557137	03/11/2021	861235	37.50	STATE OF MICHIGAN	2/21 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
57 Probate 2/21	557140	03/11/2021	861240	14,592.39	STATE OF MICHIGAN	2/21 Probate; Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	4,599.39	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,033.00	
							7010-0000-228.041	State Court Fund-Probate Court	610.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,350.00	
Form 57 02-2021	558199	03/11/2021	861242	17,280.16	STATE OF MICHIGAN	02/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	2,925.84	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	1,875.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,925.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	2,139.32	
							7010-0000-300.000	Bonds Payable	1,250.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	150.00	
							7010-0000-272.042	Domestic DL Clearance Fees	15.00	
MI ED/MH 02/28/21	558294	03/18/2021	861492	63,487.86	STATE OF MICHIGAN	Mobile Home Tax PE 2/28/21	7010-0000-274.000	Prop Taxes-State Education Tax	59,563.86	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	3,924.00	
Feb 2021 Notary	557435	03/11/2021	861243	70.00	STATE OF MICHIGAN	02/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	70.00	7 Not AP(Payroll/Pass Through)
State 295 Feb	557537	03/11/2021	861241	85,748.03	STATE OF MICHIGAN	Feb State form 295	7010-0000-228.590	Dist Ct Justice System Fund	27,941.27	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	26,146.00	
							7010-0000-228.420	State Court Fund-District Court	1,250.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,621.68	
							7010-0000-228.101	District Court Clearance Fees	3,686.40	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	15,987.68	
							7010-0000-228.562	Electronic Filing System Fee-	6,980.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-State	135.00	
57 FOC 2/21	557139	03/11/2021	861239	1,354.42	STATE OF MICHIGAN	FOC; Fee Transmittal; 2/21	7010-0000-272.041	Juvenile Court SOS Clearance	30.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.039	Crime Victims' Rts Assess-Juv	71.02	
							7010-0000-228.592	Probate Ct Justice System Fund	350.40	
							7010-0000-228.561	Electronic Filing System Fee-	150.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	39.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	714.00	
WLW21-581	557107	03/11/2021	861238	145.00	STATE OF MICHIGAN	Wheel Load Weigher Calibration	1210-0315-958.020	Highway Safety Programs	145.00	5 Avoid Addl Cost
BLR449868	557491	03/11/2021	861236	125.85	STATE OF MICHIGAN	Boiler certificaton / inspection	5810-0536-818.000	Airport	125.85	5 Avoid Addl Cost
RSTC 3/14/21 AD	558579	03/17/2021	861359	140.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 SJTD	558588	03/17/2021	861360	220.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 03.18.21	558656	03/18/2021	861494	1,038.18	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 03/18/2021	7040-0000-231.103	Imprest Payroll Fund	1,038.18	7 Not AP(Payroll/Pass Through)
ST OF MI BS 03.18.21	558655	03/18/2021	861493	167.40	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 03/18/2021	7040-0000-231.103	Imprest Payroll Fund	167.40	7 Not AP(Payroll/Pass Through)
123212621	557438	03/11/2021	861244	14.56	STEPHANIE BALOG	Mileage reimbursement	2210-6114-863.000	Public Health	14.56	2 Employee Travel Reimb
022021	557440	03/11/2021	861244	6.72	STEPHANIE BALOG	Mileage reimbursement	2210-6114-863.000	Public Health	6.72	2 Employee Travel Reimb
3/11/21 1637 NEW	558285	03/18/2021	861495	102.32	STEVE THOMAS	Refund Utility billing CR/NEW1-001637-0000-02	5910-0000-277.020	Regional Water System	60.94	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	41.38	
02/28/21	557356	03/11/2021	861245	35,000.00	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-234548	557545	03/11/2021	861246	1,050.25	SUBURBAN PROPANE	505.9 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	1,050.25	1 Co Board Specific Appr
RSTJ 116720-116724	558365	03/17/2021	861288	27.50	SULEMA CASTANEDA	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	27.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 116543-116706	558388	03/17/2021	861289	37.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 116468-116768	558362	03/17/2021	861290	153.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	153.00	8AuthoritativeOrder/JdgeApprvl
30-2021	557153	03/11/2021	861247	300.00	SYSEMA FUNERAL HOME	Veteran's burial assistance BFK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
211022-partial	558743	03/18/2021	861558	15,000.00	TELNET WORLDWIDE	FY21 POTS Telephone svc-partial payment per agreement	6660-2971-851.000	Equipment Revolving	15,000.00	1 Co Board Specific Appr
EOB 21340	557246	03/11/2021	861248	19,950.00	THE CHIPPEWA COUNTY WAR	Adult Inpatient services - Single Case Agreements	2220-0000-204.100	HealthWest	19,950.00	1 Co Board Specific Appr
RSTC 3/14/21 SB	558542	03/17/2021	861361	107.77	THOMAS HARDY	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.77	8AuthoritativeOrder/JdgeApprvl
RSTJ 116823	558378	03/17/2021	861291	62.00	TIFFANIE LOCKE	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.00	8AuthoritativeOrder/JdgeApprvl
35-2021	557239	03/11/2021	861249	300.00	TINA HUTSON	Veteran's burial assistance FLH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
210115-4	557089	03/11/2021	861250	1,631.00	TITLE CHECK LLC	Newspaper preprinted inserts - 2018 Foreclosure cycle	5110-1018-801.000	Tax Forfeitures	1,631.00	1 Co Board Specific Appr

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										GL AMOUNT	("NOT AN EXCEPTION")
RSTC 3/14/21 AC	558585	03/17/2021	861362		100.00	TJ THOMAS	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 116658-116908	558373	03/17/2021	861292		285.00	TODD HOFBAUER	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	285.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 BM	558547	03/17/2021	861363		520.00	TOM JOHNSON	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	520.00	8AuthoritativeOrder/JdgeApprvl
36-2021	557240	03/11/2021	861251		300.00	TONI BAARS	Veteran's burial assistance DJBJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02112021TV	557536	03/11/2021	861252		6.36	WITNESS	Witness: State vs LMM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
1030637	558551	03/18/2021	861496		33.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds Water sampling	1010-0758-823.010	Fairgrounds Training Center	33.00	5 Avoid Addl Cost
311522779	558277	03/18/2021	861549	H	1,051.63	TRANE COMPANY	Control limit switch & igniter installed	6340-0243-936.000	Bldg C-Treas/Equal/RoD	1,051.63	0 Not an Exception
202100116	557506	03/11/2021	861253		47.48	TRANSACTION NETWORK SERVICES INC	CC Processing 03/21	5810-0536-801.000	Airport	47.48	1 Co Board Specific Appr
19341	558502	03/18/2021	861497		675.00	TRI-US SERVICES INC	Street Sweeping 3-8-21 - 4.5 Hrs	5710-0526-938.000	Solid Waste Management	675.00	5 Avoid Addl Cost
EOB 21367	557289	03/11/2021	861254		50,193.39	TURNING LEAF	12/20 Room & board, Personal care, Supervised apts	2220-7348-801.000	HealthWest	39,348.66	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	10,844.73	
TB 12/01/20	557529	03/11/2021	861254		(43,419.99)	TURNING LEAF	12/20 Personal care/COVID - reverse initial payment	2220-7348-801.000	HealthWest	(39,348.66)	1 Co Board Specific Appr
							Addtl premium pay-direct care workers reverse charge	2220-7348-801.000-COVID19	HealthWest	(4,071.33)	
22134462	557484	03/18/2021	861550	H	1,200.00	TYCO FIRE & SECURITY MANAGEMENT INC	Annual alarm service	5810-0536-801.000	Airport	1,200.00	0 Not an Exception
1630062781	557211	03/18/2021	861551	H	56.95	UNIFIRST CORPORATION	Order # 1460181, J. Wright	5880-0587-749.000	Muskegon Area Transit System	56.95	0 Not an Exception
1630064941	557217	03/18/2021	861551	H	25.40	UNIFIRST CORPORATION	Order # 1470866, R. Hall	5880-0587-749.000	Muskegon Area Transit System	25.40	0 Not an Exception
1630061154	557210	03/18/2021	861551	H	35.78	UNIFIRST CORPORATION	Order # 1460181, J. Wright	5880-0587-749.000	Muskegon Area Transit System	35.78	0 Not an Exception
1630063053	557213	03/18/2021	861551	H	210.36	UNIFIRST CORPORATION	Order # 1465566, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	210.36	0 Not an Exception
1630060325	557207	03/18/2021	861551	H	151.81	UNIFIRST CORPORATION	Order # 1459216, K. Townsend	5880-0587-749.000	Muskegon Area Transit System	151.81	0 Not an Exception
1630063699	557215	03/18/2021	861551	H	86.48	UNIFIRST CORPORATION	Order # 1466761, C. Meyers	5880-0587-749.000	Muskegon Area Transit System	86.48	0 Not an Exception
1630064068	557209	03/18/2021	861551	H	71.11	UNIFIRST CORPORATION	Order # 1459216, K. Townsend	5880-0587-749.000	Muskegon Area Transit System	71.11	0 Not an Exception
1630064936	557212	03/18/2021	861551	H	30.23	UNIFIRST CORPORATION	Order # 1460181, J. Wright	5880-0587-749.000	Muskegon Area Transit System	30.23	0 Not an Exception
UNITED WAY 03.18.21	558658	03/18/2021	861498		1,726.62	UNITED WAY OF THE LAKESHORE	Employee deduction 03/18/2021	7040-0000-231.140	Imprest Payroll Fund	1,726.62	7 Not AP(Payroll/Pass Through)
436922793	557105	03/11/2021	861255		4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
437832967	558479	03/18/2021	861499		2,801.63	US BANK NATIONAL ASSOCIATION	03/21 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-many-942.000	District Court	201.32	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								2220-many-942.000	HealthWest	1,048.47	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit System	94.78	
								5880-0587-942.000	Muskegon Area Transit System	58.71	
								1010-0148-942.000	Probate Court	82.78	
								1010-0229-942.000	Prosecutor	93.46	
								1010-0229-942.000	Prosecutor	107.24	
								5710-0520-942.000	Solid Waste Management	93.51	
								1010-0301-942.000	Sheriff Operations	87.45	
								1010-0305-942.000	Sheriff Administration	87.45	
								1010-0151-942.000	State Probation	76.18	
								1010-0253-942.000	Treasurer	64.88	
2304898	557544	03/11/2021	861256		8,714.93	VAN MANEN OIL COMPANY, INC.	4,002 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	8,714.93	1 Co Board Specific Appr
2305363	557485	03/11/2021	861256		16,788.93	VAN MANEN OIL COMPANY, INC.	FY21-Diesel & Unleaded fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	16,788.93	1 Co Board Specific Appr
9865156768	547879	03/18/2021	861500		632.91	VERIZON WIRELESS	My Deal Sept 19 - Oct 18 2020	6680-0228-851.000	Information Technology	632.91	1 Co Board Specific Appr
9874815005	558630	03/18/2021	861500		80.02	VERIZON WIRELESS	Verizon Feb 5 - Mar 4, 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9873606843	557317	03/18/2021	861500		587.29	VERIZON WIRELESS	FY21 My Deal Verizon Jan 19-Feb 18 2021	6680-0228-851.000	Information Technology	587.29	1 Co Board Specific Appr
2016	557502	03/11/2021	861257		1,780.00	VERNA SURPRENAT	Janitorial svcs 02/2021	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
2018	557296	03/11/2021	861257		5,220.00	VERNA SURPRENAT	HOJ / Cleaning services Feb 2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
2022	557218	03/11/2021	861257		1,383.00	VERNA SURPRENAT	OAK / Cleaning services Feb 2021	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
2020	557353	03/11/2021	861257		499.00	VERNA SURPRENAT	Custodial Services for Feb 2021 Club Interactions	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr
2019	557352	03/11/2021	861257		2,970.00	VERNA SURPRENAT	Custodial Services for Feb 2021 MHC	2220-7602-801.000	HealthWest	2,970.00	1 Co Board Specific Appr
2023	557355	03/11/2021	861257		650.00	VERNA SURPRENAT	Custodial Services for Feb 2021 Terrace	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
2021	557354	03/11/2021	861257		540.00	VERNA SURPRENAT	Custodial Services for Feb 2021 Stark	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
Feb 2021	557084	03/11/2021	861258		33.59	VILLAGE OF CASNOVIA	Village Interest	5160-0000-226.020	2020 Delinquent Tax Revolving	33.59	7 Not AP(Payroll/Pass Through)
FEB 2021	557088	03/11/2021	861259		212.94	VILLAGE OF FRUITPORT	Village interest	5160-0000-226.020	2020 Delinquent Tax Revolving	212.94	7 Not AP(Payroll/Pass Through)
Feb 2021	557086	03/11/2021	861260		242.13	VILLAGE OF LAKEWOOD CLUB	Village interest	5160-0000-226.020	2020 Delinquent Tax Revolving	242.13	7 Not AP(Payroll/Pass Through)
1999417	558652	03/18/2021	861501		248.23	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	248.23	1 Co Board Specific Appr
1999383	557342	03/11/2021	861261		302.69	VITAL RECORDS HOLDINGS LLC	03/21 Finance Storage	1010-0201-943.000	Accounting	302.69	1 Co Board Specific Appr
5091	558626	03/18/2021	861552	H	4,340.00	VREDEVELD HAEFNER, LLC	02/21 Professional Services-Audit Prep	5880-0586-802.000	Muskegon Area Transit System	4,340.00	0 Not an Exception
RSTC 3/14/21 MB	558590	03/17/2021	861364		1,250.00	WALMART	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,250.00	8AuthoritativeOrder/JdgeApprvl
0000523039	558617	03/18/2021	861553	H	31.50	WATKINS PHARMACY & SURGICAL SUPPLY	Recalibrate BP cuffs	2210-6710-936.000	Public Health	31.50	0 Not an Exception
0000522910	558419	03/18/2021	861553	H	159.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	159.40	0 Not an Exception
0000522424	557394	03/18/2021	861554	H	2,394.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	2,394.00	0 Not an Exception

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BANK 02 - CHECK DATE FROM 03/05/2021 to 03/18/2021

INVOICE #	REF #	DATE PAID	PAID BY	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
0000522740	558618	03/18/2021	861553	H	105.00	WATKINS PHARMACY & SURGICAL SUPPLY	Recalibrate BP cuffs	2210-6114-936.000 2210-6114-936.000	Public Health Public Health	84.00 21.00	0 Not an Exception
0000522668	557392	03/18/2021	861554	H	46.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	46.20	0 Not an Exception
0000522911	558417	03/18/2021	861553	H	561.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	561.40	0 Not an Exception
RSTC 3/14/21 DE	558592	03/17/2021	861365		50.00	WELLS VILLA	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/14/21 LC	558593	03/17/2021	861367		600.00	WESCO INC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	600.00	8AuthoritativeOrder/JdgeApprvl
46487	557469	03/11/2021	861262		392.43	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	392.43	4 Discount Not Lost
RSTC 3/14/21 TK	558594	03/17/2021	861366		60.00	WESCO INC	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
030821	557374	03/11/2021	861263		34.94	WESLEY DAULT	ExpRmb: Mileage reimbursement Dalton office Feb 2021	1010-0225-863.000	Equalization	34.94	3 Personal Services by Indiv
843930166	557501	03/11/2021	861264		176.87	WEST GROUP	Law Library, West Proflex; 2/21	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
844023797	557504	03/11/2021	861264		368.00	WEST GROUP	Sprader; MI Rules of Court	2150-0142-981.010 2150-0149-981.010 1010-0148-981.010	Family Court Family Court Probate Court	110.40 110.40 147.20	7 Not AP(Payroll/Pass Through)
843942915	557340	03/11/2021	861264		2,670.76	WEST GROUP	02/21 Books	1010-0229-807.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000 2600-2994-801.000	Prosecutor District Court Probate Court Circuit Court Law Library Family Court Family Court Indigent Defense Fund	776.96 339.92 72.84 194.24 48.56 364.16 48.56 825.52	8AuthoritativeOrder/JdgeApprvl
843880590	557308	03/11/2021	861264		41.69	WEST GROUP	MI Official Appelas reports V325	1010-0136-981.010	District Court	41.69	8AuthoritativeOrder/JdgeApprvl
844012253	558653	03/18/2021	861555	H	480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
844023356	557507	03/11/2021	861264		511.56	WEST GROUP	Library Plan Charges 2/21	1010-0131-981.010 1010-0292-981.010 2150-0142-981.010	Circuit Court Law Library Family Court	230.20 115.10 166.26	8AuthoritativeOrder/JdgeApprvl
843934369	557341	03/11/2021	861264		354.13	WEST GROUP	02/21 Clear Subscription	2150-0142-802.000 1010-0136-801.000 2150-0142-802.000	Family Court District Court Family Court	177.07 177.06	8AuthoritativeOrder/JdgeApprvl
84629	558332	03/18/2021	861502		205.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Unclog drain at Hanger #4	5810-0541-931.050	Airport	205.00	5 Avoid Addl Cost
84372	557508	03/11/2021	861265		375.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Jet roof drains	5810-0536-936.000	Airport	375.00	5 Avoid Addl Cost
RSTC 3/14/21 KW	558595	03/17/2021	861368		200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
INV00996	558611	03/18/2021	861503		41,479.00	WESTERN MICHIGAN UNIVERSITY	02/21 Medical Examiner Services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
21382	558397	03/18/2021	861504		525.00	WESTSHORE PROPERTY MANAGEMENT INC	Housing Assistance for CF 1033153	2220-7347-801.139	HealthWest	525.00	9 Community Program Support
RSTJ 116890	558391	03/17/2021	861293		100.00	WGVU RADIO	Juvenile Court Restitution; 3/15/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
03102021	558313	03/11/2021	861271		4,592.00	WHITEHALL TOWNSHIP TREASURER	FY21 SR Millage allocation Whitehall Township	1060-6720-802.000	Senior Millage Fund	4,592.00	1 Co Board Specific Appr
99198865	557522	03/11/2021	861267		91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 13043013NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00835398	557524	03/11/2021	861267		91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19000718NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
10324060	557427	03/11/2021	861268		498.55	WIARCOM, INC.	Wireless GPS Svc 02/25 thru 03/24/2021	5920-5050-855.000	Wastewater Management	498.55	1 Co Board Specific Appr
10324063	557295	03/11/2021	861268		413.10	WIARCOM, INC.	GPS Service Feb-Mar 2021	5910-0552-801.000 5910-0546-801.000 5710-0520-801.000 5710-0526-801.000 1010-0265-801.000	Regional Water System Regional Water System Solid Waste Management Solid Waste Management Michael E. Kobza Hall of Justice	22.95 22.95 22.95 114.75 229.50	5 Avoid Addl Cost
208889	558276	03/18/2021	861505		6,850.00	WINDEMULLER ELECTRIC INC	Electrical Grounding Rods - Metro	5920-5060-936.000	Wastewater Management	6,850.00	5 Avoid Addl Cost
06496	558200	03/18/2021	861556	H	38.15	WITT BUICK INC.	FM / '04 Ford Ranger - Oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	38.15	0 Not an Exception
03077	558343	03/18/2021	861556	H	265.00	WITT BUICK INC.	Fleet Car #38 - Oil change & Battery/Tow	1010-0225-937.000 1010-0225-760.000	Equalization Equalization	227.40 37.60	0 Not an Exception
06514	558296	03/18/2021	861556	H	62.89	WITT BUICK INC.	FM / '19 Chevy Silverado - Oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	62.89	0 Not an Exception
RSTC 3/14/21 KH	558610	03/17/2021	861369		200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 3/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLV LW 2/21	557146	03/11/2021	861269		7,379.09	WOLVERINE HUMAN SERVICES	FY21 Board & Care; LW; 2/21	2920-0665-844.021	Child Care Fund	7,379.09	8AuthoritativeOrder/JdgeApprvl
WOLV AK 2/21	557145	03/11/2021	861269		7,379.09	WOLVERINE HUMAN SERVICES	FY21 Board & Care; AK; 2/21	2920-0665-844.021	Child Care Fund	7,379.09	8AuthoritativeOrder/JdgeApprvl
0206744-IN	558289	03/18/2021	861506		844.17	WOLVERINE POWER SYSTEMS	Annual generator inspection	6340-0247-936.000	Bldg G-Central Services	844.17	5 Avoid Addl Cost
6235	558453	03/18/2021	861557	H	800.00	WUVS 103.7 THE BEAT	Airtime 1/1 -2/28	2220-7059-902.000	HealthWest	800.00	0 Not an Exception
0000058718	558339	03/18/2021	861507		20,353.94	ZIRK WELDING & IRRIGATION INC	Irrigation Rig Parts - FY21	5920-5030-778.100	Wastewater Management	20,353.94	1 Co Board Specific Appr
0000058719	558340	03/18/2021	861507		121.09	ZIRK WELDING & IRRIGATION INC	Irrigation Rig Parts - FY21	5920-5030-778.100	Wastewater Management	121.09	1 Co Board Specific Appr
0000058717	558338	03/18/2021	861507		13,380.81	ZIRK WELDING & IRRIGATION INC	Irrigation Rig Parts - FY21	5920-5030-778.100	Wastewater Management	13,380.81	1 Co Board Specific Appr
GRAND TOTAL:					3,173,730.39					3,173,730.39	

Count Amount
Held Checks 74 H 65,182.54

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 02/01/2021 TO 02/28/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110233	558217 02/28/2021	235.54	180 AUTO VALUE SOUTH M	KM-Heater parts 0302	5880-0591-775.000	Muskegon Area Transit System	235.54
TXN00110241	558225 02/28/2021	11.91	180 AUTO VALUE SOUTH M	KM-Coolant Line 0302	5880-0591-775.000	Muskegon Area Transit System	11.91
TXN00110243	558227 02/28/2021	(13.29)	180 AUTO VALUE SOUTH M	KM-Refund Heater parts 0302	5880-0591-775.000	Muskegon Area Transit System	(13.29)
USB02210259	557840 02/28/2021	18.78	180 AUTO VALUE SOUTH M	JG-Electric Horns Unit 0904	5880-0591-775.000	Muskegon Area Transit System	18.78
USB02210396	557905 02/28/2021	6.68	180 AUTO VALUE SOUTH M	KM-Torx Bits	5880-0591-775.000	Muskegon Area Transit System	6.68
USB02210401	557910 02/28/2021	33.58	180 AUTO VALUE SOUTH M	KM-Wiper Blades	5880-0591-775.000	Muskegon Area Transit System	33.58
USB02210402	557911 02/28/2021	6.99	180 AUTO VALUE SOUTH M	KM-Fuses	5880-0591-775.000	Muskegon Area Transit System	6.99
USB02210403	557912 02/28/2021	37.48	180 AUTO VALUE SOUTH M	KM-Extractor Tool Set	5880-0597-775.000	Muskegon Area Transit System	37.48
USB02210410	557919 02/28/2021	55.73	180 AUTO VALUE SOUTH M	KM-Electrical Components stock	5880-0591-775.000	Muskegon Area Transit System	55.73
USB02210411	557920 02/28/2021	11.99	180 AUTO VALUE SOUTH M	KM-Plow Light 0302	5880-0591-775.000	Muskegon Area Transit System	11.99
USB02210412	557921 02/28/2021	15.18	180 AUTO VALUE SOUTH M	KM-Toggle Switch stock	5880-0591-775.000	Muskegon Area Transit System	15.18
USB02210413	557922 02/28/2021	43.59	180 AUTO VALUE SOUTH M	KM-Barrel Pump	5880-0597-775.000	Muskegon Area Transit System	43.59
USB02210414	557923 02/28/2021	28.55	180 AUTO VALUE SOUTH M	KM-Shop Supplies Funnels	5880-0591-775.000	Muskegon Area Transit System	28.55
USB02210408	557917 02/28/2021	50.69	180 AUTO VALUE SOUTH M	KM-Breaker Bar Tool	5880-0597-775.000	Muskegon Area Transit System	50.69
USB02210416	557925 02/28/2021	149.39	180 AUTO VALUE SOUTH M	KM-Diesel Nozzle	5880-0591-775.000	Muskegon Area Transit System	149.39
USB02210420	557929 02/28/2021	26.54	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps	5880-0591-775.000	Muskegon Area Transit System	26.54
USB02210424	557933 02/28/2021	43.69	180 AUTO VALUE SOUTH M	KM-Shop Chemicals	5880-0591-775.000	Muskegon Area Transit System	43.69
TXN00110281	558265 02/28/2021	44.99	4960 ALL-PHASE	JG-Bus Interior Lights 0905	5880-0591-775.000	Muskegon Area Transit System	44.99
USB02210379	557860 02/28/2021	208.50	4TE*KOHLEYS SUPERIOR W	JWW-Rental of Water softeners and salts	2080-0691-923.000	Parks	208.50
USB02210161	557717 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210162	557718 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210163	557719 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210164	557720 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210165	557721 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210166	557722 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210167	557723 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210168	557724 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210169	557725 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210170	557726 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210171	557727 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210172	557728 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210173	557729 02/28/2021	59.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management Operations	59.00
USB02210174	557730 02/28/2021	27.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Fleet	5920-5040-747.000	Wastewater Management Operations	27.00
USB02210175	557731 02/28/2021	108.50	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Fleet	5920-5040-776.000	Wastewater Management Operations	108.50
USB02210176	557732 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00

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PCARD PURCHASE DATE FROM 02/01/2021 TO 02/28/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210177	557733 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210178	557734 02/28/2021	35.00	4TE*KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
USB02210179	557735 02/28/2021	38.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water C Station	5920-5040-747.000	Wastewater Management Operations	38.00
USB02210180	557736 02/28/2021	42.00	4TE*KOHLEYS SUPERIOR W	CM-Bottled Water Farm	5920-5040-747.000	Wastewater Management Operations	42.00
USB02210181	557737 02/28/2021	58.50	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Farm	5920-5040-776.000	Wastewater Management Operations	58.50
USB02210182	557738 02/28/2021	125.50	4TE*KOHLEYS SUPERIOR W	CM-Salt & Softener Rental Ops	5920-5040-776.000	Wastewater Management Operations	125.50
TXN00110259	558243 02/28/2021	14.99	AA CPR & FIRST AID INC	NB-CPR web training for SB	2210-6710-957.000	Public Health	14.99
USB02210058	558003 02/28/2021	1,710.00	AAAE	MFB-Training Software Renewal	5810-0536-777.000	Airport	1,710.00
TXN00110269	558253 02/28/2021	54.00	ADEMA ALTERNATOR AND S	DS-Solenoid 1-Veh# 145, 1 Shop	5920-5050-778.000	Wastewater Management Operations	54.00
USB02210188	557743 02/28/2021	35.00	ADEMA ALTERNATOR AND S	DS-Double Pulley Veh# 051	5920-5050-778.000	Wastewater Management Operations	35.00
USB02210384	558052 02/28/2021	20.20	ADVANCE AUTO PARTS #54	PB-Washer Fluid	2150-0230-760.000	Family Court	20.20
USB02210061	558132 02/28/2021	290.00	AGILE SAFETY	SB-Calibration & Maintenance, O2 Sensor	5920-5040-746.000	Wastewater Management Operations	290.00
USB02210062	558133 02/28/2021	359.71	AGILE SAFETY	SB-Calib Gas, Safety Glasses	5920-5040-746.000	Wastewater Management Operations	359.71
USB02210132	557679 02/28/2021	580.45	AIR DELIGHTS INC	CH-A-41-A Regal Repair Kit	1010-0270-931.050	County Jail Building 2015	580.45
USB02210050	557821 02/28/2021	64.64	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	64.64
USB02210051	557822 02/28/2021	26.24	AIRGAS USA LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	26.24
TXN00110253	558237 02/28/2021	453.77	AIRGAS USA, LLC	AF-Nitrogen, Helium	5920-5020-768.000	Wastewater Management Operations	453.77
USB02210184	558054 02/28/2021	110.00	AIRLINE MOTEL	RO-Client Funds/billback	2220-0000-083.220	HealthWest	110.00
USB02210185	558055 02/28/2021	230.00	AIRLINE MOTEL	RO-Client Funds/billback	2220-0000-083.220	HealthWest	230.00
USB02210044	557815 02/28/2021	240.00	ALS LABORATORY GROUP	EI-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	240.00
USB02210227	557952 02/28/2021	(50.00)	AMAZON.COM	LP-Credit for delivery	2220-7137-729.010	HealthWest	(50.00)
TXN00110271	558255 02/28/2021	147.95	AMAZON.COM DN23J59N3 A	NB-Auto Jump-N-Carry	2220-7705-937.000	HealthWest	147.95
TXN00110265	558249 02/28/2021	15.01	AMAZON.COM X25NT5M53 A	KB-Flash drives	1010-0171-729.010	Administration	15.01
TXN00110280	558264 02/28/2021	28.07	AMAZON.COM Y599J98D3 A	JT-Command strips	2220-7341-729.000	HealthWest	28.07
USB02210224	557949 02/28/2021	2,896.70	AMAZON.COM*2B74W8E23	LP-Refrigerator for Clubhouse	2220-7137-729.010	HealthWest	2,896.70
USB02210453	558094 02/28/2021	4.55	AMAZON.COM*3M8WJ8KF3 A	SD-Groceries for hub	2220-7319-750.000	HealthWest	4.55
USB02210428	557624 02/28/2021	26.78	AMAZON.COM*7392L3513 A	AF-Hand Super Warmers	5920-5020-771.000	Wastewater Management Operations	26.78
USB02210615	557606 02/28/2021	76.35	AMAZON.COM*BX5641T53	AV-Scanner Roller Exchange Kit	6330-0235-936.000	Office Services	76.35
USB02210128	557675 02/28/2021	51.90	AMAZON.COM*CC0RW7UV3	CH-Elkay 51300C Filter	6340-0244-931.050	Bldg D-Health Dept	51.90
USB02210226	557951 02/28/2021	154.98	AMAZON.COM*DK8224HL3 A	LP-Lift desk	2220-7147-729.000	HealthWest	154.98
USB02210444	557640 02/28/2021	70.44	AMAZON.COM*FO1K468D3 A	AF-Rechargeable Batteries	5920-5020-771.000	Wastewater Management Operations	70.44
USB02210133	557680 02/28/2021	39.98	AMAZON.COM*GJ1MP7723 A	CH-LED Light Bulb	5910-0546-747.000	Regional Water System	39.98
					5910-0552-747.000	Regional Water System	19.99
USB02210242	558077 02/28/2021	49.98	AMAZON.COM*HN77W3L83	RF-wireless keyboards	1010-0351-747.000	Sheriff Jail	49.98
USB02210616	557607 02/28/2021	18.29	AMAZON.COM*HS4907PR3	AV-Cleaning kit for Scanner	6330-0235-936.000	Office Services	18.29
USB02210449	558090 02/28/2021	59.30	AMAZON.COM*IB0K856X3 A	SD-Groceries for hub	2220-7319-750.000	HealthWest	5.88
				SD-Supplies for hub	2220-7319-729.000	HealthWest	53.42

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210563	558159 02/28/2021	23.77	AMAZON.COM*JS0RY61N3	SD-Wireless mouse	2210-6114-729.010	Public Health	23.77
USB02210277	558101 02/28/2021	25.98	AMAZON.COM*O03XD3533 A	SH-Ethernet adapters(2)	1010-0225-729.000	Equalization	25.98
USB02210528	557649 02/28/2021	99.95	AMAZON.COM*PD6IO3P63	TN-Wireless Mobile Mouse	2220-7703-729.010	HealthWest	99.95
USB02210237	557779 02/28/2021	92.93	AMAZON.COM*QG0T06XM3	DB-Pneumatic Hex Driver Socket Set	5920-5050-782.000	Wastewater Management Operations	92.93
USB02210554	558150 02/28/2021	339.96	AMAZON.COM*RH9R020P3 A	SD-Sport utility wagons	2210-6114-747.000	Public Health	339.96
USB02210330	558048 02/28/2021	63.99	AMAZON.COM*UW2FG0RJ3	PR-Kleenex for Office	5710-0526-776.000	Solid Waste Management	63.99
USB02210148	557695 02/28/2021	217.05	AMAZON.COM*WD7Q16PU3 A	CH-Parcel drop box	1010-0136-729.000	District Court	217.05
USB02210065	558136 02/28/2021	499.77	AMAZON.COM*WY4IF4YD3 A	SB-Magna Trek Magnetic Locator	5920-5060-778.000	Wastewater Management Operations	499.77
USB02210553	558149 02/28/2021	71.90	AMAZON.COM*Y96Y438L3 A	SD-Ethernet Adaptor and keyboard/mouse	2210-6202-729.010	Public Health	71.90
USB02210525	557646 02/28/2021	296.70	AMAZON.COM*Z156A1A83	TN-Laptop cases	2220-7703-729.000	HealthWest	296.70
USB02210319	557784 02/28/2021	(165.00)	AMZN MKTP US	DM-Refund	5880-0594-776.000	Muskegon Area Transit System	(165.00)
TXN00110268	558252 02/28/2021	349.56	AMZN MKTP US 4G7QN3W43	SF-Masks	2920-0662-743.000-COVID19	Child Care Fund	262.17
TXN00110290	558274 02/28/2021	892.21	AMZN Mktp US L54211LT3	IP-Llaptop for Administration	2920-0660-743.000-COVID19	Child Care Fund	87.39
TXN00110288	558272 02/28/2021	259.99	AMZN Mktp US M48Y64Z23	AF-Deep Cycle Battery	5920-5020-771.000	Wastewater Management Operations	259.99
TXN00110255	558239 02/28/2021	168.99	AMZN MKTP US OH3AB0FN3	CH-Rootx	1010-0265-931.050	Michael E. Kobza Hall of Justice	152.00
				CH-Water filter cartridge	6340-0243-931.050	Bldg C-Treas/Equal/RoD	16.99
USB02210443	557639 02/28/2021	20.39	AMZN MKTP US*0N0MJ71A3	AF-Barcode Scanner	5920-5020-771.000	Wastewater Management Operations	20.39
USB02210368	557834 02/28/2021	23.39	AMZN MKTP US*055Z687U3	IP-Ipad case for Airport	5810-0536-729.010	Airport	23.39
USB02210348	558120 02/28/2021	142.41	AMZN MKTP US*0W83739I3	SS-Webcam/Microphone for JTC Classroom	2920-0662-729.010	Child Care Fund	142.41
USB02210349	558121 02/28/2021	47.47	AMZN MKTP US*0W83739I3	SS-Webcam/Microphone for JTC Classroom	2920-0660-729.010	Child Care Fund	47.47
USB02210228	557953 02/28/2021	155.13	AMZN MKTP US*1Z9038613	LP-Isopropyl alcohol	2220-7601-729.000	HealthWest	155.13
USB02210573	558169 02/28/2021	52.22	AMZN MKTP US*224S306K3	SD-Eye glasses w/shields, adj goggles	2210-6114-743.000	Public Health	52.22
USB02210356	558128 02/28/2021	57.88	AMZN MKTP US*2H86X1C71	SS-Rollers for scanners	1010-0131-729.010	Circuit Court	0.59
					1010-0132-729.000	Circuit Court Collections	0.79
					2150-many-729.010	Family Court	54.45
					2150-0146-729.000	Family Court	1.46
					2150-0166-729.000	Family Court	0.59
USB02210268	558075 02/28/2021	49.98	AMZN MKTP US*491F14553	RF-Judge Mathes Ipad keyboard	1010-0136-729.000	District Court	49.98
USB02210436	557632 02/28/2021	74.85	AMZN MKTP US*4P5EY8AT3	AF-Bear Spray	5920-5040-746.000	Wastewater Management Operations	74.85
USB02210149	557696 02/28/2021	14.29	AMZN MKTP US*5597J0OR3	CH-Bic Multipurpose Lighters	6340-0249-747.000	Bldg I-Facilities Management	14.29
USB02210272	558080 02/28/2021	90.44	AMZN MKTP US*618J293J3	RF-Equipment for Judge's ipad	1010-0136-729.000	District Court	90.44
USB02210354	558126 02/28/2021	23.90	AMZN MKTP US*6U1C985D3	SS-Trash/Shredder Bags	2150-many-729.000	Family Court	17.51
					2920-0152-729.000	Child Care Fund	5.81
					1010-0131-729.000	Circuit Court	0.25
					1010-0132-729.000	Circuit Court Collections	0.33
USB02210209	558044 02/28/2021	45.99	AMZN MKTP US*6U50A11K3	NB-Drill bits	2220-7705-931.000	HealthWest	45.99
USB02210328	558046 02/28/2021	113.97	AMZN MKTP US*9295Q4593	PR-Safety Vest for Scale Office	5710-0526-747.000	Solid Waste Management	113.97
USB02210067	558138 02/28/2021	12.48	AMZN MKTP US*9622L6A43	SB-Belts for Prolux Vacuum	5920-5040-776.000	Wastewater Management Operations	12.48
USB02210270	558078 02/28/2021	32.45	AMZN MKTP US*9E1936Q53	RF-Judge's on call items	1010-0136-729.000	District Court	32.45
USB02210452	558093 02/28/2021	16.00	AMZN MKTP US*A854B98H3	SD-Book for hub	2220-7319-729.000	HealthWest	16.00
USB02210361	557598 02/28/2021	9.49	AMZN MKTP US*AB0WS6M93	AS-Stamp for Front Desk	2150-many-729.000	Family Court	9.26
					1010-0132-729.000	Circuit Court Collections	0.13
					1010-0131-729.010	Circuit Court	0.10
USB02210383	557904 02/28/2021	25.42	AMZN MKTP US*AB51R16O3	KT-Screen protectors Admin iPads	1010-0171-729.010	Administration	25.42
USB02210527	557648 02/28/2021	390.95	AMZN MKTP US*B251O1V73	TN-No receipt; tmp charge cleaning acct	2220-0000-083.220	HealthWest	390.95
USB02210451	558092 02/28/2021	16.65	AMZN MKTP US*CH1XN9VR3	SD-Groceries for hub	2220-7319-750.000	HealthWest	16.65

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USB02210535		557593 02/28/2021	58.99	AMZN MKTP US*CP1M9D83	AS-Alarm for consumer	2220-7144-729.000	HealthWest	58.99
USB02210367		557833 02/28/2021	49.99	AMZN MKTP US*DT5OR1W33	IP-Administration per Kristin Barnhill	1010-0171-729.010	Administration	49.99
USB02210377		557858 02/28/2021	23.99	AMZN MKTP US*E02LX9N03	JWW-LED Garage Lights-2 Pack	2080-0691-747.000	Parks	23.99
USB02210323		557788 02/28/2021	10.88	AMZN MKTP US*F982P8R33	DM-Squeegee replacement blade	5880-0591-775.000	Muskegon Area Transit System	10.88
USB02210561		558157 02/28/2021	2,546.96	AMZN MKTP US*FP9Z911P3	SD-Disposable nitrile gloves	2210-6114-743.000	Public Health	2,546.96
USB02210552		558148 02/28/2021	28.48	AMZN MKTP US*GH9ZA6PW3	SD-Flash Drives	2210-6114-729.010	Public Health	28.48
USB02210374		557855 02/28/2021	6.98	AMZN MKTP US*I27LL5R73	JWW-Snowblower primer bulb assembly	2080-0691-936.000	Parks	6.98
USB02210548		558144 02/28/2021	1,169.85	AMZN MKTP US*I31MQ0U73	SD-3 wireless headsets	2210-6114-729.010	Public Health	1,169.85
USB02210363		557600 02/28/2021	595.00	AMZN MKTP US*IF6J81TU3	AS-Air Purifier	1010-0131-729.010	Circuit Court	6.11
						1010-0132-729.000	Circuit Court Collections	8.15
						2150-0142-729.010	Family Court	314.46
						2150-0146-729.000	Family Court	15.00
						2150-0149-729.010	Family Court	212.57
						2150-0166-729.000	Family Court	6.11
						2150-0230-729.010	Family Court	32.60
USB02210632		558177 02/28/2021	229.98	AMZN MKTP US*J411A7CQ3	SB-Gloves	2220-7705-729.000-COVID19	HealthWest	229.98
USB02210546		558198 02/28/2021	66.90	AMZN MKTP US*L24AS9J13	WS-COVID Face Masks	5880-0594-747.000	Muskegon Area Transit System	66.90
USB02210549		558145 02/28/2021	49.99	AMZN MKTP US*LI4JR5H03	SD-Planatronics Headset	2210-6313-729.010	Public Health	49.99
USB02210454		558095 02/28/2021	98.64	AMZN MKTP US*LX1JW0KH3	SD-Supplies for HUB	2220-7319-729.000	HealthWest	98.64
USB02210147		557694 02/28/2021	440.50	AMZN MKTP US*L9Y9TA0GU3	CH-Sneeze Guards	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	440.50
USB02210375		557856 02/28/2021	34.18	AMZN MKTP US*MA5EH6GN3	JWW-LED Garage Lights	2080-0691-931.050	Parks	34.18
USB02210137		557684 02/28/2021	44.43	AMZN MKTP US*NE1KQ7123	CH-Batteries	6340-0249-729.000	Bldg I-Facilities Management	44.43
USB02210366		557832 02/28/2021	70.17	AMZN MKTP US*NJ16U6083	IP-Waste Water per Christine Morris	5920-5040-729.010	Wastewater Management Operations	70.17
USB02210322		557787 02/28/2021	85.34	AMZN MKTP US*NK7GE0PK3	DM-Squeegee	5880-0597-775.000	Muskegon Area Transit System	85.34
USB02210032		558103 02/28/2021	54.99	AMZN MKTP US*NV1SY0SB3	SF-Baking pans	2920-0662-745.000	Child Care Fund	41.24
						2920-0660-745.000	Child Care Fund	13.75
USB02210524		557645 02/28/2021	16.99	AMZN MKTP US*NX8JX56H3	TN-Ipad case	2220-7703-729.000	HealthWest	16.99
USB02210068		558139 02/28/2021	24.98	AMZN MKTP US*OG3K19LI3	SB-Vacuum Bags, Prolux	5920-5040-776.000	Wastewater Management Operations	24.98
USB02210370		557836 02/28/2021	78.00	AMZN MKTP US*OOSPC2AX3	IP-Per Kristin Barnhill	1010-0171-729.010	Administration	78.00
USB02210271		558079 02/28/2021	75.96	AMZN MKTP US*PN1MD7R63	RF-Judge's case and mice for ipads	1010-0136-729.000	District Court	75.96
USB02210456		558097 02/28/2021	60.00	AMZN MKTP US*PWOGO1IP3	SD-Books for Hub	2220-7319-729.000	HealthWest	60.00
USB02210150		557697 02/28/2021	15.99	AMZN MKTP US*PY5QB3293	CH-Powersonic 12V 5Ah UPS Battery	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.99
USB02210362		557599 02/28/2021	5.79	AMZN MKTP US*R19M456J3	AS-Pens	2150-many-729.000	Family Court	4.24
						1010-0132-729.000	Circuit Court Collections	0.08
						1010-0131-729.000	Circuit Court	0.06
						2920-0152-729.000	Child Care Fund	1.41
USB02210142		557689 02/28/2021	16.49	AMZN MKTP US*SB3MA43L3	CH-Tape for jury assembly room	1010-0217-729.000	Juror Showcase	16.49
USB02210455		558096 02/28/2021	60.80	AMZN MKTP US*SC93B2593	SD-Bubbles	2220-7319-729.000	HealthWest	60.80
USB02210066		558137 02/28/2021	239.98	AMZN MKTP US*SF4E8E503	SB-Commercial Vacuum Prolux 6000	5920-5040-776.000	Wastewater Management Operations	239.98
USB02210557		558153 02/28/2021	619.80	AMZN MKTP US*T98571N83	SD-Disinfecting Wipes	2210-6114-743.000	Public Health	619.80
USB02210005		557830 02/28/2021	239.17	AMZN MKTP US*TV3L04X13	HW-No receipt; tmp charge cleaning acct	2220-0000-083.220	HealthWest	239.17
USB02210008		557658 02/28/2021	69.90	AMZN MKTP US*UT4T05F93	BS-Lanyards	2920-0660-843.000	Child Care Fund	17.47
						2920-0662-843.000	Child Care Fund	52.43
USB02210127		557674 02/28/2021	31.87	AMZN MKTP US*WJ38G7KX3	CH-Proxy card cover	2920-0661-931.050	Child Care Fund	31.87
USB02210381		557862 02/28/2021	51.96	AMZN MKTP US*X197T12Y3	JWW-Ozone/Odor remover for old vehicles	2080-0691-937.000	Parks	51.96
USB02210269		558076 02/28/2021	11.99	AMZN MKTP US*X75OM5US3	RF-Meghan Kirby phone case	1010-0136-729.000	District Court	11.99
USB02210293		557866 02/28/2021	64.95	AMZN MKTP US*XA05U2IZ3	JH-Flashlight	2080-0691-747.000	Parks	64.95
USB02210435		557631 02/28/2021	24.20	AMZN MKTP US*XK3220ZS3	AF-Ibuprofen for First Aid Kits	5920-5040-746.000	Wastewater Management Operations	24.20
USB02210450		558091 02/28/2021	17.00	AMZN MKTP US*Y273O65J3	SD-Groceries for hub	2220-7319-750.000	HealthWest	17.00

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USB02210633	557882 02/28/2021	42.39	AMZN MKTP US*Y37PA6Q43	JK-Client Funds/billback QB	2220-0000-083.220	HealthWest	42.39
USB02210376	557857 02/28/2021	7.98	AMZN MKTP US*Z44OP4U63	JWW-Light Bulb Extension E27	2080-0691-747.000	Parks	7.98
USB02210318	557838 02/28/2021	18.99	AMZN MKTP US*ZR1KJ2FW3	JK-Battery for HP Laptop	5880-0587-747.000	Muskegon Area Transit System	18.99
USB02210273	558081 02/28/2021	39.95	AMZN MKTP US*ZY8WH5PJ3	RF-Judge Hoopes Ipad case	1010-0136-729.000	District Court	39.95
USB02210329	558047 02/28/2021	102.93	APPARELMASTER INC	PR-Bi-Weekly Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	102.93
USB02210458	557664 02/28/2021	0.99	APPLE.COM/BILL	CW-Design program	2300-0251-947.000	Accommodations Tax	0.99
USB02210303	557892 02/28/2021	225.00	APTA	KK-Registration for APTA Marketing Conf	5880-0598-864.000	Muskegon Area Transit System	225.00
USB02210245	557755 02/28/2021	7.73	ARBYS #7383 MUSKEGON	DR-Client Funds/billback AK	2220-0000-083.220	HealthWest	7.73
USB02210335	558171 02/28/2021	1,099.00	ATS/SOCIALSERVICE.COM	SP-Job posting credits	2220-7705-902.000	HealthWest	1,099.00
USB02210523	557740 02/28/2021	125.43	AUTOPAY/DISH NTWK	DH-Monthly invoice	1010-0253-850.000	Treasurer	125.43
USB02210056	558001 02/28/2021	144.16	AUTOPAY/DISH NTWK	MFB-Monthly Subscription	5810-0536-729.000	Airport	144.16
USB02210607	558117 02/28/2021	30.73	AUTOZONE #2105	SB-No receipt; tmp charge cleaning acct	2220-0000-083.220	HealthWest	30.73
TXN00110236	558220 02/28/2021	20.34	AUTOZONE #2106	NB-Washer fluid	2220-7705-937.000	HealthWest	20.34
USB02210385	558053 02/28/2021	174.77	AUTOZONE #2106	PB-Car Battery	2150-0230-937.000	Family Court	174.77
USB02210208	558043 02/28/2021	33.98	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	33.98
USB02210199	558034 02/28/2021	31.98	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	31.98
TXN00110285	558269 02/28/2021	170.99	AUTOZONE #2106	NB-Battery for #281	2220-7705-937.000	HealthWest	170.99
USB02210473	557767 02/28/2021	(33.90)	AUTOZONE #2182	DV-Wiper blades return	1010-0301-802.000	Sheriff Operations	(33.90)
USB02210474	557768 02/28/2021	76.28	AUTOZONE #2182	DV-Wiper blades	1010-0301-802.000	Sheriff Operations	33.90
					1010-0301-802.000	Sheriff Operations	42.38
USB02210106	557592 02/28/2021	322.70	AWL*PEARSON EDUCATION	AB-Conners forms	2220-many-729.000	HealthWest	322.70
USB02210355	558127 02/28/2021	70.93	B&H PHOTO 800-606-6969	SS-Smedley-AP installation supplies	1010-0131-729.010	Circuit Court	70.93
USB02210248	557758 02/28/2021	12.71	B2 OUTLETS - MUSKEGON	DR-Client Funds/billback AK	2220-0000-083.220	HealthWest	12.71
TXN00110227	558211 02/28/2021	1,299.00	B2B Prime T77EL4LP3	MM-Annual Prime Business membership	6330-0000-085.200	Office Services	1,299.00
USB02210221	557662 02/28/2021	29.14	BARNES&NOBLE.COM-BN	BC-Book for MW	2220-7068-729.000	HealthWest	29.14
USB02210203	558038 02/28/2021	350.00	BAXTERS TOWING AND STO	NB-Towing for car	2220-7705-936.000	HealthWest	350.00
USB02210238	557780 02/28/2021	637.92	BEAVER RESEARCH COMPAN	DB-Gloves Ops & Farm	5920-5040-746.000	Wastewater Management Operations	637.92
USB02210239	557781 02/28/2021	894.90	BEAVER RESEARCH COMPAN	DB-Digestant for Stations	5920-5060-778.200	Wastewater Management Operations	757.40
					5920-5060-760.000	Wastewater Management Operations	137.50
USB02210241	557783 02/28/2021	233.44	BEAVER RESEARCH COMPAN	DB-Cleanser, Odor Eliminator	5920-5060-778.000	Wastewater Management Operations	140.94
					5920-5050-778.000	Wastewater Management Operations	92.50
USB02210466	557760 02/28/2021	28.41	BENIHANA TROY	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	28.41
USB02210365	557831 02/28/2021	699.58	BESTBUYCOM806418085608	IP-Ipads Public Defender	2600-2994-729.010	Indigent Defense Fund	699.58
USB02210634	557883 02/28/2021	296.79	BIGLOTS.COM	JG-No receipt; tmp charge cleaning acct	2220-0000-083.220	HealthWest	296.79
USB02210291	557864 02/28/2021	80.00	BLOODS FRONT END CLINI	JH-Alignment 17 chevy 2500	2080-0691-937.000	Parks	80.00
USB02210472	557766 02/28/2021	22.00	BONEFISH GRILL #8310	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	22.00
USB02210115	557964 02/28/2021	23.82	BONEFISH GRILL #8310	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	23.82
TXN00110279	558263 02/28/2021	8.89	BURGER KING #13338 Q07	KE-Transport-Lunch AK	2920-0152-871.000	Child Care Fund	8.89
USB02210459	557665 02/28/2021	25.90	CANVA* 02950-0814794	CW-Design program	2300-0251-902.000	Accommodations Tax	25.90
USB02210123	557972 02/28/2021	26.21	CARRABBAS #7309	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	26.21
USB02210111	557960 02/28/2021	22.66	CARRABBAS #7309	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	22.66
USB02210480	557774 02/28/2021	23.31	CARRABBAS 7309 ONLINE	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	23.31
USB02210526	557647 02/28/2021	833.88	CDW GOVT #7453095	TN-HP SB USB-C Dock G5	2220-7703-729.010	HealthWest	833.88
USB02210369	557835 02/28/2021	745.77	CDW GOVT #7506193	IP-Thinkbooks for Equalization	1010-0225-729.010	Equalization	745.77
USB02210212	558189 02/28/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
USB02210610	557601 02/28/2021	74.62	CENTRAL MICHIGAN PAPER	V-Tags for Office of the Sheriff	6330-0238-729.000	Office Services	74.62
USB02210613	557604 02/28/2021	380.36	CENTRAL MICHIGAN PAPER	AV-Misc Stock and Accounting Paper	6330-0238-729.000	Office Services	380.36
USB02210618	557609 02/28/2021	296.53	CENTRAL MICHIGAN PAPER	AV-Misc Stock	6330-0238-729.000	Office Services	296.53

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USB02210619		557610 02/28/2021	193.92	CENTRAL MICHIGAN PAPER	AV-20# White Bond	6330-0238-729.000	Office Services	193.92
TXN00110267		558251 02/28/2021	59.30	CHICKEN COOP INC	MW-Food supplies	2220-7134-750.000	HealthWest	59.30
USB02210073		558178 02/28/2021	19.20	CIGNAPDP 800-222-6700	TS-Client Funds/billback	2220-0000-083.220	HealthWest	19.20
TXN00110276		558260 02/28/2021	87.55	CITY OF NORTON SHORES	RL-Business registration	5810-0536-807.000	Airport	87.55
TXN00110218		543804 09/30/2020	(70.66)	CLAIM ADJ/DOORDASH JASONS	JT-Disputed trans refund TXN 110065	5920-5020-959.020	Wastewater Management Operations	(70.66)
TXN00110217		543803 09/30/2020	(1,801.29)	CLAIM ADJ/LAYLA SLEEP INC	JT-Disputed trans refund TXN 110054	5920-5020-959.020	Wastewater Management Operations	(1,801.29)
USB02210394		557826 02/28/2021	312.75	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	312.75
USB02210395		557827 02/28/2021	80.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	80.00
USB02210108		557957 02/28/2021	21.32	CLEAN JUICE ORDER	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	21.32
USB02210312		557701 02/28/2021	409.42	COMCAST	CE-Internet at Brinks	2220-7341-947.000	HealthWest	409.42
USB02210294		557867 02/28/2021	206.00	COMCAST	JH-Internet pioneer office	2080-0691-851.000	Parks	206.00
USB02210299		557872 02/28/2021	218.40	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	218.40
USB02210301		557874 02/28/2021	206.00	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	206.00
USB02210488		557791 02/28/2021	500.00	CONSUMERS ENERGY CO	DH-Elks Grant /Asst MR	2930-8943-836.100	Veterans Affairs Dept	500.00
USB02210490		557793 02/28/2021	204.00	CONSUMERS ENERGY CO	DH-SS Relief - DM	2930-8942-849.000	Veterans Affairs Dept	204.00
USB02210494		557797 02/28/2021	116.72	CONSUMERS ENERGY CO	DH-Elks Grant /Asst LF	2930-8943-836.100	Veterans Affairs Dept	116.72
USB02210495		557798 02/28/2021	378.65	CONSUMERS ENERGY CO	DH-SS Relief - RB	2930-8942-849.000	Veterans Affairs Dept	378.65
USB02210497		557800 02/28/2021	500.00	CONSUMERS ENERGY CO	DH-Howmet Grant Funds - AP	2930-8943-836.100	Veterans Affairs Dept	500.00
USB02210500		557803 02/28/2021	261.99	CONSUMERS ENERGY CO	DH-Howmet Grant Funds - AP	2930-8943-836.100	Veterans Affairs Dept	261.99
USB02210284		558020 02/28/2021	142.84	CONSUMERS ENERGY CO	MB-Howmet grant assistance JC	2930-8943-836.100	Veterans Affairs Dept	142.84
USB02210141		557688 02/28/2021	196.65	CONTROLS CENTRAL	CH-TR23 - 20K WALL MOD TEM/ADJ/LED	1010-0265-931.050	Michael E. Kobza Hall of Justice	196.65
USB02210442		557638 02/28/2021	264.15	CPI*COLEPARMERINSTRUMT	AF-32-Pin Insert	5920-5020-771.000	Wastewater Management Operations	264.15
USB02210305		557894 02/28/2021	69.00	CREATIVEMINDS	KK-Website Softward AdOn	5880-0588-881.000	Muskegon Area Transit System	69.00
USB02210538		557699 02/28/2021	240.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Evidence Boot Camp Reg Fee - CH	2600-2996-864.000	Indigent Defense Fund	240.00
USB02210006		557656 02/28/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0660-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
USB02210292		557865 02/28/2021	107.27	CTS*FRONTIER ONLINEPAY	JH-Internet meinert office	2080-0691-851.000	Parks	107.27
USB02210300		557873 02/28/2021	107.27	CTS*FRONTIER ONLINEPAY	JH-Internet Meinert office	2080-0691-851.000	Parks	107.27
USB02210298		557871 02/28/2021	232.32	CTS*FRONTIER ONLINEPAY	JH-Internet Meinert office	2080-0691-851.000	Parks	232.32
USB02210397		557906 02/28/2021	119.39	CUMMINS INC - S3	KM-Intake Tube	5880-0591-775.000	Muskegon Area Transit System	119.39
USB02210417		557926 02/28/2021	564.63	CUMMINS INC - S3	KM-Seals 1201	5880-0591-775.000	Muskegon Area Transit System	564.63
USB02210316		557705 02/28/2021	288.00	CUSTOM CAGES AND AQUAR	CE-Aquarium services	2220-7601-801.000	HealthWest	288.00
USB02210620		557700 02/28/2021	89.19	DFE LLC	CP-Faraday cases	1010-0301-739.000	Sheriff Operations	89.19
USB02210574		558170 02/28/2021	54.03	DICK'SSPORTINGGOODS.CO	SD-3 tray boxes	2210-6114-747.000	Public Health	54.03
USB02210606		558116 02/28/2021	6.00	DOLLAR GENERAL #10842	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	6.00
USB02210602		558112 02/28/2021	11.40	DOLLAR GENERAL #10842	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	11.40
USB02210560		558156 02/28/2021	8.48	DOLLAR TREE	SD-Paper towels for clinic	2210-6114-747.000	Public Health	8.48
USB02210244		557754 02/28/2021	30.34	DOLLAR TREE	DR-Client Funds/billback AK	2220-0000-083.220	HealthWest	30.34
USB02210504		557660 02/28/2021	5.30	DOLLAR TREE	BF-Supplies for District court	1010-0136-729.000	District Court	5.30
USB02210002		558028 02/28/2021	46.11	DOLLAR TREE	MW-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	46.11
USB02210007		557657 02/28/2021	33.43	DOMINO'S 1270	BS-Pizza/Wings for Res. Program Peers	2920-0660-750.000	Child Care Fund	33.43
USB02210463		558056 02/28/2021	47.88	DOMINO'S 1272	RF-Pizza for wraparound	2220-7040-750.000	HealthWest	47.88
USB02210126		557975 02/28/2021	358.04	DRURY INN TROY	LF-Hotel Staff & Command	1010-0301-957.000	Sheriff Operations	358.04
USB02210484		557778 02/28/2021	358.04	DRURY INN TROY	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	358.04
USB02210475		557769 02/28/2021	422.65	DRURY INN TROY	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	422.65
USB02210117		557966 02/28/2021	422.65	DRURY INN TROY	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	422.65
USB02210285		558021 02/28/2021	149.69	DTE ENERGY	MB-Howmet grant assistance JC	2930-8943-836.100	Veterans Affairs Dept	149.69
USB02210283		558019 02/28/2021	112.84	DTE ENERGY	MB-Howmet grant assistance SM	2930-8943-836.100	Veterans Affairs Dept	112.84
USB02210501		557804 02/28/2021	85.61	DTE ENERGY	DH-Howmet Grant Funds - AP	2930-8943-836.100	Veterans Affairs Dept	85.61
USB02210502		557805 02/28/2021	222.37	DTE ENERGY	DH-SS Relief GC	2930-8942-849.000	Veterans Affairs Dept	222.37

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210498		557801 02/28/2021	500.00	DTE ENERGY	DH-SS Relief - AP	2930-8942-849.000	Veterans Affairs Dept	500.00
USB02210496		557799 02/28/2021	36.04	DTE ENERGY	DH-Elks Grant /Asst LF	2930-8943-836.100	Veterans Affairs Dept	36.04
USB02210491		557794 02/28/2021	141.75	DTE ENERGY	DH-Elks Grant /Asst BP	2930-8943-836.100	Veterans Affairs Dept	141.75
USB02210489		557792 02/28/2021	241.91	DTE ENERGY	DH-Elks Grant /Asst MR	2930-8943-836.100	Veterans Affairs Dept	241.91
USB02210033		558104 02/28/2021	52.98	DUNHAMS 107	SF-Basketballs	2920-0662-740.000	Child Care Fund	39.74
						2920-0660-740.000	Child Care Fund	13.24
USB02210333		557880 02/28/2021	39.00	EB USING LOCAL CONTRO	JK-SAM Webinar registration	2210-6811-864.000	Public Health	39.00
USB02210352		558124 02/28/2021	15.00	EBAY O*14-06602-96014	SS-Smedley-Shipping-Audioprocessor	1010-0131-729.010	Circuit Court	15.00
USB02210353		558125 02/28/2021	61.00	EBAY O*14-06602-96016	SS-Smedley-Audioprocessor	1010-0131-729.010	Circuit Court	61.00
USB02210116		557965 02/28/2021	11.29	EINSTEIN BROS BAGELS30	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	11.29
USB02210114		557963 02/28/2021	13.15	EINSTEIN BROS BAGELS30	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	13.15
USB02210471		557765 02/28/2021	11.41	EINSTEIN BROS BAGELS30	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	11.41
USB02210382		557863 02/28/2021	12.00	ELLIS FIFTH THIRD BANK	JWW-MDEQ Wastewater Exam Parking in GR	2080-0691-871.000	Parks	12.00
USB02210438		557634 02/28/2021	723.98	ENVIRONMENTAL EXPRESS	AF-Glass Tubes, Freight	5920-5020-768.000	Wastewater Management Operations	50.70
					AF-Surrogates, tinted	5920-5020-771.000	Wastewater Management Operations	673.28
USB02210439		557635 02/28/2021	434.38	ENVIRONMENTAL EXPRESS	AF-Simple Dist Tubes	5920-5020-771.000	Wastewater Management Operations	434.38
USB02210052		557823 02/28/2021	1,025.06	EST ANALYTICAL	EI-MORT Tube, Trap K, Ferrule, Syringe	5920-5020-771.000	Wastewater Management Operations	1,025.06
USB02210336		557942 02/28/2021	11.00	ETNA DISTRIBUTORS LLC	KE-Pipe Coupling	5920-5060-778.000	Wastewater Management Operations	11.00
USB02210338		557944 02/28/2021	98.70	ETNA DISTRIBUTORS LLC	KE-Repair Admin Hot Water/Kitchen Sink	5920-5060-778.000	Wastewater Management Operations	98.70
USB02210539		558051 02/28/2021	150.00	EYE CARE ONE	PP-Safety Glasses (75% up to \$150)	5920-5040-746.000	Wastewater Management Operations	150.00
USB02210506		557946 02/28/2021	28.75	FACEBK NPRSK2THH2	LM-Facebook Advertising	2300-0251-902.000	Accommodations Tax	28.75
USB02210505		557945 02/28/2021	1.47	FACEBK SJN9827GY2	LM-Facebook Advertising	2300-0251-902.000	Accommodations Tax	1.47
TXN00110262		558246 02/28/2021	9.45	FAMILY DOLLAR #1791	MW-Food supplies	2220-7134-750.000	HealthWest	9.45
USB02210337		557943 02/28/2021	11.99	FAMILY FARM HOME 19	KE-Deep Socket Veh# 146	5920-5060-778.000	Wastewater Management Operations	11.99
USB02210423		557932 02/28/2021	203.81	FASTENAL COMPANY 01MIM	KM-Drill Bits/Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	203.81
USB02210404		557913 02/28/2021	256.11	FASTENAL COMPANY 01MIM	KM-Drill Bits	5880-0591-775.000	Muskegon Area Transit System	256.11
USB02210405		557914 02/28/2021	32.15	FASTENAL COMPANY 01MIM	KM-Rivets	5880-0591-775.000	Muskegon Area Transit System	32.15
USB02210398		557907 02/28/2021	1.80	FASTENAL COMPANY 01MIM	KM-Washers	5880-0591-775.000	Muskegon Area Transit System	1.80
USB02210400		557909 02/28/2021	8.04	FASTENAL COMPANY 01MIM	KM-Rivets	5880-0591-775.000	Muskegon Area Transit System	8.04
TXN00110231		558215 02/28/2021	134.23	FASTENAL COMPANY 01MIM	KM-Shop Light bulbs	5880-0591-777.000	Muskegon Area Transit System	134.23
USB02210372		558049 02/28/2021	45.49	FATTY LUMPKINS	PF-Judges luncheon meeting	1010-0136-864.000	District Court	45.49
USB02210373		558050 02/28/2021	58.99	FATTY LUMPKINS	PF-Judge's luncheon meeting	1010-0136-864.000	District Court	58.99
USB02210152		557708 02/28/2021	79.85	FEDEX 98688030	CM-Postage to YSI Service Ctr	5920-5040-730.000	Wastewater Management Operations	79.85
USB02210157		557713 02/28/2021	15.54	FEDEX 99012698	CM-Postage to Eppendorf	5920-5040-730.000	Wastewater Management Operations	15.54
USB02210545		558000 02/28/2021	2,555.00	FIRST AID AND SAFETY O	MS-Scba wall mounts	1010-0351-747.010	Sheriff Jail	2,555.00
USB02210342		558066 02/28/2021	296.67	FREMONT FORD	RD-Housing Assy Veh# 146	5920-5050-778.000	Wastewater Management Operations	296.67
USB02210344		558068 02/28/2021	491.09	FREMONT FORD	RD-Auto Parts Veh# 148 & Veh# 142	5920-5050-778.000	Wastewater Management Operations	491.09
TXN00110251		558235 02/28/2021	48.83	FREMONT FORD	DB-Lamp Assy Veh# 141	5920-5050-778.000	Wastewater Management Operations	48.83
TXN00110239		558223 02/28/2021	202.91	GFS STORE #0272	MH-Food for Clubhouse	2220-7137-750.000	HealthWest	202.91
USB02210325		557807 02/28/2021	699.52	GFS STORE #0272	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	699.52

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210593	557996 02/28/2021	18.74	GFS STORE #0272	MC-Foam trays, Oven mitt	2920-0662-745.000	Child Care Fund	18.74
USB02210594	557997 02/28/2021	6.25	GFS STORE #0272	MC-Foam trays, Oven mitt	2920-0660-745.000	Child Care Fund	6.25
USB02210521	557979 02/28/2021	210.23	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	210.23
USB02210518	557976 02/28/2021	215.22	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	215.22
USB02210196	557751 02/28/2021	414.20	GINMAN TIRE COMPANY	DS- 4 Tires Veh# 142	5920-5050-760.010	Wastewater Management Operations	414.20
TXN00110283	558267 02/28/2021	444.98	GINMAN TIRE COMPANY	RD-Tires (4) #114, (2) #148	5920-5050-760.010	Wastewater Management Operations	444.98
USB02210457	558098 02/28/2021	17.90	GOODWILL-ELLIS	SD-Pants for Autism clients	2220-7319-729.000	HealthWest	17.90
USB02210578	557849 02/28/2021	0.26	GOOGLE *ADS4362256842	JH-Google ads	2210-6114-902.000	Public Health	0.26
USB02210460	558012 02/28/2021	96.00	GOOGLE *GSUITE_HEALTHW	MK-Google Essentials	2220-7601-947.100	HealthWest	96.00
USB02210388	558087 02/28/2021	69.52	GRAND TRA INDUSTRIES I	SD-Trash Can Liners	5920-5040-746.000	Wastewater Management Operations	69.52
USB02210470	557764 02/28/2021	23.00	GRANITE CITY -TROY	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	23.00
USB02210482	557776 02/28/2021	24.00	GRANITE CITY -TROY	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	24.00
USB02210113	557962 02/28/2021	20.95	GRANITE CITY -TROY	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	20.95
USB02210124	557973 02/28/2021	18.95	GRANITE CITY -TROY	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	18.95
USB02210422	557931 02/28/2021	767.35	GREAT LAKES FORD LINCO	KM-Muffler 1313	5880-0591-775.000	Muskegon Area Transit System	767.35
USB02210603	558113 02/28/2021	161.97	GUNDRY MD LLC	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	161.97
USB02210604	558114 02/28/2021	269.97	GUNDRY MD LLC	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	269.97
USB02210430	557626 02/28/2021	297.22	HACH COMPANY	AF-rCOD Vials	5920-5020-768.000	Wastewater Management Operations	297.22
USB02210447	557643 02/28/2021	326.22	HACH COMPANY	AF-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management Operations	326.22
TXN00110237	558221 02/28/2021	25.98	HARBOR FREIGHT TOOLS 4	JY-Straps for trailers	1200-0331-936.000	Marine Safety	25.98
USB02210339	558063 02/28/2021	149.99	HARBOR FREIGHT TOOLS 4	RD-Air Hose Reel	5920-5050-782.000	Wastewater Management Operations	149.99
USB02210340	558064 02/28/2021	77.97	HARBOR FREIGHT TOOLS 4	RD-Air Hose, Fittings	5920-5050-778.000	Wastewater Management Operations	77.97
USB02210039	558110 02/28/2021	67.13	HARBOR FREIGHT TOOLS 4	SF-Gloves	2920-0662-776.000-COVID19	Child Care Fund	31.79
					2920-0660-776.000-COVID19	Child Care Fund	10.60
					2920-0662-743.000-COVID19	Child Care Fund	6.35
					2920-0660-743.000-COVID19	Child Care Fund	2.11
					2920-0662-729.010	Child Care Fund	12.21
					2920-0660-729.010	Child Care Fund	4.07
USB02210571	558167 02/28/2021	52.90	HEALTHYKIN.COM	SD-Adhesive bandages	2210-6413-743.000	Public Health	52.90
USB02210433	557629 02/28/2021	90.52	HIGHPURITYSTANDARDS	AF-Lithium/Phosphorus 100 ug/ml	5920-5020-768.000	Wastewater Management Operations	90.52
USB02210145	557692 02/28/2021	1,096.50	HOTEL* EMBASSY SUITES	CH-Hotel; canceled to be reimbursed	1010-0265-871.000	Michael E. Kobza Hall of Justice	1,096.50
USB02210146	557693 02/28/2021	12.99	HOTELBOOKINGSERVFEE	CH-Hotel; canceled to be reimbursed	1010-0265-871.000	Michael E. Kobza Hall of Justice	12.99
USB02210576	557828 02/28/2021	1,370.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,370.50
USB02210624	558032 02/28/2021	350.00	HP PRODUCT SVC&RPR	NK-Laptop repair	2220-7324-801.000	HealthWest	350.00
USB02210076	557990 02/28/2021	330.00	HYLAND COURSE REG	MH-Recertification Systems Admin Julia	6680-2975-957.000	Information Technology Services ISF	330.00
TXN00110247	558231 02/28/2021	308.21	IDENTISYS INCORPORATED	JH-Printed foil CPL cards	2630-2151-729.000	Concealed Pistol Licensing	308.21
USB02210628	557837 02/28/2021	213.21	IDENTISYS INCORPORATED	JH-printed foil CPL cards	2630-2151-729.000	Concealed Pistol Licensing	213.21
TXN00110289	558273 02/28/2021	260.10	IDEXX DISTRIBUTION INC	AF-Simplate Unit Dose 1.5	5920-5020-771.000	Wastewater Management Operations	260.10
TXN00110270	558254 02/28/2021	717.50	IN CONDUFLOR AND IMR	MD-Filters	5920-5050-778.000	Wastewater Management Operations	170.00
				MD-Cordless vac, chargers, light veh #66	5920-5050-782.000	Wastewater Management Operations	547.50
USB02210600	558031 02/28/2021	237.00	IN *ADVANCED TIME MANA	NB-January 2021 AoD	2210-6103-947.000	Public Health	237.00

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USB02210621	558027 02/28/2021	657.89	IN *AIRTECH PARTS & SU	MH-Motor for AHU B4	1010-0270-936.000	County Jail Building 2015	657.89
USB02210213	558190 02/28/2021	1,158.75	IN *ARCADIA CHEMICAL	TC-Bus Wash Cleaner (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	1,158.75
USB02210088	557985 02/28/2021	656.68	IN *CONDUFLOR AND IMR	MG-Ratchett, Imp Wrench, Hackzall, Skt	5920-5050-782.000	Wastewater Management Operations	594.39
				MG-Saw blades	5920-5050-778.000	Wastewater Management Operations	62.29
USB02210390	558072 02/28/2021	(64.34)	IN *CONDUFLOR AND IMR	RH-Return wrong cut off wheels	5920-5060-778.000	Wastewater Management Operations	(64.34)
USB02210391	558073 02/28/2021	198.91	IN *CONDUFLOR AND IMR	RH-Cut off Wheels/Remove Admn Old Boiler	5920-5060-778.000	Wastewater Management Operations	198.91
USB02210530	558184 02/28/2021	1,265.00	IN *JUDICIAL SERVICES	TD-MI Drug court scam	1170-1361-802.000	Sobriety Court	1,265.00
TXN00110274	558258 02/28/2021	57.37	INORGANIC VENTURES, IN	AF-Titanium 100ug mL	5920-5020-768.000	Wastewater Management Operations	57.37
USB02210544	557655 02/28/2021	92.93	INTEGRITY BUSINESS SOL	BT-Pens, Paper	1010-0131-729.000	Circuit Court	92.93
USB02210614	557605 02/28/2021	67.60	INTEGRITY BUSINESS SOL	AV-Tape for shipping	6330-0238-729.000	Office Services	67.60
USB02210617	557608 02/28/2021	(41.69)	INTEGRITY BUSINESS SOL	AV-Credit for wrong size tape	6330-0238-729.000	Office Services	(41.69)
USB02210612	557603 02/28/2021	82.14	INTEGRITY BUSINESS SOL	AV-Office Supplies	6330-0238-729.000	Office Services	82.14
TXN00110229	558213 02/28/2021	0.12	INTERNATIONAL TRANSACTION	BS-Graduation supplies	2220-7040-729.000	HealthWest	0.12
USB02210286	558022 02/28/2021	285.00	JACKSON QUALITY USED A	MB-CVSF Grant Assistance MM	2930-8944-849.000	Veterans Affairs Dept	285.00
USB02210287	558023 02/28/2021	250.00	JACKSON QUALITY USED A	MB-CVSF Grant Assistance MM	2930-8944-849.000	Veterans Affairs Dept	250.00
USB02210622	558180 02/28/2021	8.49	JERSEY GIANT SUBS	TS-Meal transport	1010-0351-866.000	Sheriff Jail	8.49
USB02210581	557886 02/28/2021	15.66	JERSEY GIANT SUBS	JH-Meal transport	1010-0351-866.000	Sheriff Jail	15.66
USB02210481	557775 02/28/2021	22.61	JERSEY MIKES ONLINE OR	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	22.61
USB02210476	557770 02/28/2021	18.00	JONNY CAKES CAF	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	18.00
USB02210467	557761 02/28/2021	18.00	JONNY CAKES CAF	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	18.00
USB02210125	557974 02/28/2021	12.60	JONNY CAKES CAF	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	12.60
USB02210483	557777 02/28/2021	18.00	JONNY CAKES CAF	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	18.00
USB02210118	557967 02/28/2021	11.01	JONNY CAKES CAF	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	11.01
USB02210109	557958 02/28/2021	15.25	JONNY CAKES CAF	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	15.25
USB02210547	558143 02/28/2021	225.28	KATOM RESTA	SD-Compact Refrigerator/Freezer	2210-6114-743.010	Public Health	225.28
USB02210078	557809 02/28/2021	14.13	KENDALL ELECTRIC INC	DM-Receptacles Electrical	5920-5060-778.000	Wastewater Management Operations	14.13
USB02210079	557810 02/28/2021	53.98	KENDALL ELECTRIC INC	DM-Tape for Electrical Label Maker	5920-5060-778.000	Wastewater Management Operations	53.98
USB02210080	557811 02/28/2021	249.10	KENDALL ELECTRIC INC	DM-C Station Pumps Parts	5920-5060-778.200	Wastewater Management Operations	100.33
				DM-Flume rake parts	5920-5060-778.000	Wastewater Management Operations	148.77
USB02210081	557812 02/28/2021	63.04	KENDALL ELECTRIC INC	DM-Parts C Station Pump #1	5920-5060-778.200	Wastewater Management Operations	63.04
USB02210049	557820 02/28/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
USB02210380	557861 02/28/2021	130.00	KERKSTRA PORTABLE REST	JWW-Portable Restroom Rental at Dermero	2080-0691-938.000	Parks	130.00
USB02210098	557902 02/28/2021	1,198.09	KNOWBE4 INC	KS-Knowbe4 Training	2220-7601-947.100	HealthWest	1,198.09
USB02210314	557703 02/28/2021	138.00	KOHLEY S SUPERIOR WATE	CE-Bottled water rent	2220-many-945.000	HealthWest	138.00
USB02210143	557690 02/28/2021	678.10	KULLY SUPPLY	CH-Misc Plumbing Parts	1010-0270-931.050	County Jail Building 2015	678.10
USB02210131	557678 02/28/2021	107.50	KULLY SUPPLY	CH-Willoughby 380138 Flow Regulator .5	1010-0270-931.050	County Jail Building 2015	107.50
USB02210392	558074 02/28/2021	150.00	LAKESHORE EYECARE #2	RH-Safety Glasses (75% up to \$150)	5920-5040-746.000	Wastewater Management Operations	150.00
USB02210389	558088 02/28/2021	412.44	LANSING SANITARY SUPPL	SD-Gloves, Towels, Cleaner	5920-5040-776.000	Wastewater Management Operations	412.44
USB02210386	558085 02/28/2021	47.06	LANSING SANITARY SUPPL	SD-Hand Soap	5920-5040-776.000	Wastewater Management Operations	47.06

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TXN00110225	558209 02/28/2021	(88.92)	LAWYERS WEEKLY	CC-Marietti subscription refund	1010-0131-759.000	Circuit Court	(88.92)
USB02210308	558060 02/28/2021	75.00	LEES FAMOUS RECIPE CHI	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	75.00
TXN00110287	558271 02/28/2021	19.00	LOWES #00199	LP-Mouse and ant traps	2220-7705-931.000	HealthWest	19.00
TXN00110277	558261 02/28/2021	22.80	LOWES #00199	AC-Farm Cabinet Hardware	5920-5030-778.000	Wastewater Management Operations	22.80
USB02210183	557824 02/28/2021	144.00	LOWES #00199*	FS-Salt Spreader Admin Bldg	5920-5060-778.000	Wastewater Management Operations	144.00
USB02210198	558033 02/28/2021	42.22	LOWES #00199*	NB-Window supplies	2220-7341-729.000	HealthWest	42.22
USB02210201	558036 02/28/2021	109.70	LOWES #00199*	NB-Salt for Brinks	2220-7341-729.000	HealthWest	109.70
USB02210202	558037 02/28/2021	184.97	LOWES #00199*	NB-Vacuum for Brinks	2220-7341-729.000	HealthWest	184.97
USB02210205	558040 02/28/2021	34.98	LOWES #00199*	NB-Alarm for Brinks	2220-7341-729.000	HealthWest	34.98
USB02210207	558042 02/28/2021	375.00	LOWES #00199*	NB-Snowblower for Brinks	2220-7341-931.000	HealthWest	375.00
USB02210627	558008 02/28/2021	67.96	LOWES #00199*	MD-Knee Pads 2 sets Flume Rake Catwalk	5920-5040-746.000	Wastewater Management Operations	67.96
USB02210486	557789 02/28/2021	500.00	LOWES #00199*	DH-Howmet Grant Funds /SB	2930-8943-836.100	Veterans Affairs Dept	500.00
USB02210499	557802 02/28/2021	500.00	LOWES #00199*	DH-Howmet Grant Funds - M.C.	2930-8943-836.100	Veterans Affairs Dept	500.00
USB02210517	557621 02/28/2021	22.04	LOWES #00199*	AC-Sanding Discs, Outlet Covers	5920-5030-778.000	Wastewater Management Operations	22.04
USB02210515	557619 02/28/2021	37.94	LOWES #00199*	AC-Trim, Hardware Farm Breakroom	5920-5030-778.000	Wastewater Management Operations	37.94
USB02210507	557611 02/28/2021	5.98	LOWES #00199*	AC-Paint Guide, Painting at Farm	5920-5030-778.000	Wastewater Management Operations	5.98
USB02210508	557612 02/28/2021	37.96	LOWES #00199*	AC-Paint Rollers, Painting at Farm	5920-5030-778.000	Wastewater Management Operations	37.96
USB02210091	557988 02/28/2021	257.24	LOWES #00199*	MG-Sockets, extentions, C Station Volute	5920-5060-778.000	Wastewater Management Operations	196.78
				MG-Breaker Bar Removing C Station Volute	5920-5060-782.000	Wastewater Management Operations	60.46
USB02210092	557989 02/28/2021	50.24	LOWES #00199*	MG-Wrench lab work	5920-5060-782.000	Wastewater Management Operations	10.48
				MG-Cord Lab Work	5920-5060-778.000	Wastewater Management Operations	39.76
USB02210510	557614 02/28/2021	3.56	LOWES #00199*	AC-Painting Supplies, Painting At Farm	5920-5030-778.000	Wastewater Management Operations	3.56
USB02210084	557981 02/28/2021	386.22	LOWES #00199*	MG-Striker thaw- J Station	5920-5060-778.000	Wastewater Management Operations	4.98
				MG-Propane tank & fill (no exchange)	5920-5060-924.000	Wastewater Management Operations	149.91
				MG-Elec Torch Kit, 6 Pry Bars- J Station	5920-5060-782.000	Wastewater Management Operations	231.33
USB02210086	557983 02/28/2021	24.86	LOWES #00199*	MG-Saw Blade, Spring Links	5920-5060-778.000	Wastewater Management Operations	24.86
USB02210225	557950 02/28/2021	52.22	LOWES #00199*	LP-Drano	2220-7602-931.000	HealthWest	52.22
USB02210431	557627 02/28/2021	299.99	LOWES #00907*	AF-Mini Fridge for AQ300	5920-5020-771.000	Wastewater Management Operations	299.99
USB02210588	557672 02/28/2021	4.00	LYFT *INCREASE TIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	4.00
USB02210583	557667 02/28/2021	42.44	LYFT *RIDES 02-03	CK-Client Funds/billback	2220-0000-083.220	HealthWest	42.44
USB02210586	557670 02/28/2021	23.54	LYFT *RIDES 02-10	CK-Client Funds/billback	2220-0000-083.220	HealthWest	23.54
USB02210589	557673 02/28/2021	39.15	LYFT *RIDES 02-17	CK-Client Funds/billback	2220-0000-083.220	HealthWest	39.15
USB02210003	557653 02/28/2021	75.00	MACMHB	BB-CMHA registration	2220-7034-864.000	HealthWest	75.00
USB02210004	557654 02/28/2021	525.00	MACMHB	BB-CMHA registration	2220-7034-864.000	HealthWest	525.00
USB02210485	557854 02/28/2021	100.00	MAGGIES GOURMET FOODS	JR-Retiree gift basket; emp fund	7010-0000-270.015	Sheriff employee pop money	100.00
USB02210059	558004 02/28/2021	87.99	MAILCHIMP *MONTHLY	MFB-Monthly Subscription	5810-0536-902.000	Airport	87.99

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USB02210206		558041 02/28/2021	45.03	MARATHON PETRO188029	NB-Gas & gas can	2220-7705-931.000	HealthWest	45.03
USB02210256		557947 02/28/2021	10.37	MARATHON PETRO22772	LB-Gas for snowblower	5500-2550-740.000	Land Bank	10.37
USB02210580		557885 02/28/2021	20.00	MARATHON PETRO22772	JH-Fuel WEX card not working lost receipt	1010-0301-760.000	Sheriff Operations	20.00
USB02210529		558183 02/28/2021	610.00	MATCP* MATCP 21ST ANNU	TD-Mi Drug court MATCP reg	1170-1361-802.000	Sobriety Court	610.00
USB02210310		558062 02/28/2021	1,220.00	MATCP* MATCP 21ST ANNU	RC-MATCP conference fees	1170-1367-864.000	Sobriety Court	1,220.00
USB02210334		557881 02/28/2021	200.00	MCBAP	JK-MCBAP recert for D. Hall	2210-6811-807.000	Public Health	200.00
USB02210210		558187 02/28/2021	32.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	32.00
USB02210211		558188 02/28/2021	2,176.00	MEEKHOF TIRE MUSKEGON	TC-Drive Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	2,176.00
USB02210216		558193 02/28/2021	21.50	MEEKHOF TIRE MUSKEGON	TC-Tire Dismount/Scrap	5880-0591-760.010	Muskegon Area Transit System	21.50
USB02210217		558194 02/28/2021	96.50	MEEKHOF TIRE MUSKEGON	TC-Tire Change Unit 1107	5880-0591-760.010	Muskegon Area Transit System	96.50
USB02210219		558196 02/28/2021	128.00	MEEKHOF TIRE MUSKEGON	TC-Rim Reconditions	5880-0591-760.010	Muskegon Area Transit System	128.00
USB02210220		558197 02/28/2021	859.00	MEEKHOF TIRE MUSKEGON	TC-Retrads and Tire Service	5880-0591-760.010	Muskegon Area Transit System	859.00
USB02210387		558086 02/28/2021	19.77	MEIJER 310	SD-Pop Fund Pop	7010-0000-270.013	Wastewater Employee Soda Pop	19.77
TXN00110248		558232 02/28/2021	44.48	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	44.48
USB02210522		557980 02/28/2021	20.72	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	20.72
USB02210519		557977 02/28/2021	72.88	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	72.88
USB02210520		557978 02/28/2021	39.54	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	39.54
USB02210151		558182 02/28/2021	9.93	MEIJER # 019	TB-Binder & binder supplies	5500-2550-740.000	Land Bank	9.93
USB02210448		558089 02/28/2021	57.48	MEIJER # 071	SD-Wipes for Hub	2220-7319-729.000-COVID19	HealthWest	57.48
USB02210326		557808 02/28/2021	91.52	MEIJER # 232	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	91.52
USB02210223		557813 02/28/2021	46.99	MENARDS MUSKEGON MI	DV-Ceramic Tower Heater Rig Shop	5920-5030-778.000	Wastewater Management Operations	46.99
USB02210254		557650 02/28/2021	29.97	MENARDS MUSKEGON MI	AS-Trash Can for Grain Ctr	5920-5030-778.000	Wastewater Management Operations	29.97
TXN00110260		558244 02/28/2021	19.80	MENARDS MUSKEGON MI	MD-Lab Stands Painted	5920-5060-778.000	Wastewater Management Operations	19.80
USB02210626		558007 02/28/2021	40.91	MENARDS MUSKEGON MI	MD-Wrench, Ratcheting wrench	5920-5060-782.000	Wastewater Management Operations	31.94
					MD-Deep Impact Socket	5920-5060-778.000	Wastewater Management Operations	8.97
USB02210232		558083 02/28/2021	97.66	MENARDS MUSKEGON MI	SD-Rack for Dish Room, Sponges	5920-5020-771.000	Wastewater Management Operations	97.66
USB02210229		557954 02/28/2021	94.51	MENARDS MUSKEGON MI	LP-Gloves	2220-7705-729.000-COVID19	HealthWest	94.51
USB02210511		557615 02/28/2021	115.94	MENARDS MUSKEGON MI	AC-Ext Pole, Car Brush, Thermom, Heater	5920-5030-778.000	Wastewater Management Operations	115.94
USB02210087		557984 02/28/2021	26.99	MENARDS MUSKEGON MI	MG-5# Box Screws to Install Signs	5920-5060-778.000	Wastewater Management Operations	26.99
USB02210089		557986 02/28/2021	119.35	MENARDS MUSKEGON MI	MG-Bungee Cords, Tarp for Flume Rake	5920-5060-778.000	Wastewater Management Operations	119.35
USB02210038		558109 02/28/2021	228.81	MENARDS MUSKEGON MI	SF-Monopoly Games	2920-0662-740.000	Child Care Fund	31.79
						2920-0660-740.000	Child Care Fund	197.02
USB02210069		558140 02/28/2021	25.75	MFASCO HEALTH & SAFETY	SB-N95, Resp Valve, Eye Wash, Antibiotic	5920-5040-746.000	Wastewater Management Operations	25.75
USB02210064		558135 02/28/2021	276.69	MFASCO HEALTH & SAFETY	SB-First Aid Supplies - Restock Boxes	5920-5040-746.000	Wastewater Management Operations	276.69
TXN00110246		558230 02/28/2021	947.57	MHK EQUIPMENT SERVICES	PR-Repairs to Hook Truck	5710-0526-936.000	Solid Waste Management	947.57
USB02210057		558002 02/28/2021	500.00	MI ASSOC OF AIRPORT EX	MFB-Annual Membership	5810-0536-807.000	Airport	500.00
TXN00110261		558245 02/28/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
USB02210253		557941 02/28/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7701-801.000	HealthWest	10.00
USB02210077		558099 02/28/2021	100.00	MICHIGAN ASSOC OF CHIE	MI Assoc. Chiefs Police Career Postings	1010-0226-864.200	Human Resources	100.00
USB02210186		557741 02/28/2021	370.91	MICHIGAN CAT NOVI CORP	DS-Veh# 051 Hose kit, seals, housing	5920-5050-778.000	Wastewater Management Operations	370.91
USB02210053		558082 02/28/2021	30.00	MICHWA	RW-CHW membership	2220-7320-864.000	HealthWest	30.00

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USB02210072	558129 02/28/2021	30.00	MICHWA	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	30.00
USB02210282	558018 02/28/2021	479.78	MIDAS AUTO SERVICE	MB-L.F. Elks grant	2930-8943-836.100	Veterans Affairs Dept	479.78
USB02210158	557714 02/28/2021	62.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental Farm	5920-5030-945.000	Wastewater Management Operations	62.00
USB02210159	557715 02/28/2021	62.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental Fleet	5920-5050-945.000	Wastewater Management Operations	62.00
USB02210160	557716 02/28/2021	62.00	MILLER WELDING SUPPLY	CM-Welding Gas Tank Rental Ops	5920-5060-945.000	Wastewater Management Operations	62.00
USB02210129	557676 02/28/2021	255.00	MIWATERS WATER RESOURC	CH-Veterans Park pre-application meeting	2930-8939-967.812	Veterans Affairs Dept	255.00
USB02210107	557956 02/28/2021	13.77	MOD PIZZA 363 - TROY	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	13.77
USB02210465	557759 02/28/2021	14.06	MOD PIZZA 363 - TROY	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	14.06
USB02210478	557772 02/28/2021	26.08	MR. KABOB XPRESS GRILL	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	26.08
USB02210120	557969 02/28/2021	24.26	MR. KABOB XPRESS GRILL	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	24.26
USB02210094	557898 02/28/2021	79.50	MSFT * E0300DDR1G	KS-AR Due from Karen Grasmeyer	2220-0000-083.220	HealthWest	79.50
USB02210093	557897 02/28/2021	49.95	MSFT * E0300DDT9V	KS-AR Due from Karen Grasmeyer	2220-0000-083.220	HealthWest	49.95
USB02210096	557900 02/28/2021	21.20	MSFT * E0300DF4B0	KS-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	21.20
USB02210095	557899 02/28/2021	4.00	MSFT * E0300DF4NJ	KS-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	4.00
USB02210231	558131 02/28/2021	9.00	MU QUALITY CAR WASH	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	9.00
TXN00110257	558241 02/28/2021	15.00	MUSKEGON AREA CHAMBER	KB-B4B Malinda Pego registration	1010-0101-864.000	Board of Commissioners	15.00
TXN00110264	558248 02/28/2021	15.00	MUSKEGON AREA CHAMBER	KB-B4B Zach Lahring registration	1010-0101-864.000	Board of Commissioners	15.00
USB02210101	557939 02/28/2021	15.00	MUSKEGON AREA CHAMBER	KB-MEE Business for Breakfast Registrat	1010-0171-864.000	Administration	15.00
USB02210102	557940 02/28/2021	30.00	MUSKEGON AREA CHAMBER	KB-Cyr/Hovey-Wright B4B Registration	1010-0101-864.000	Board of Commissioners	30.00
USB02210278	558102 02/28/2021	30.00	MUSKEGON AREA CHAMBER	SH-2/26/21 training dbv&jg	1010-0225-957.000	Equalization	30.00
USB02210261	557842 02/28/2021	33.49	MUSKEGON AUTOMOTIVE SU	JG-Speakers Unit 0704	5880-0591-775.000	Muskegon Area Transit System	33.49
USB02210262	557843 02/28/2021	66.98	MUSKEGON AUTOMOTIVE SU	JG-Speakers Unit 0704	5880-0591-775.000	Muskegon Area Transit System	66.98
USB02210263	557844 02/28/2021	4.75	MUSKEGON AUTOMOTIVE SU	JG-Butt Connectors (Shop)	5880-0591-775.000	Muskegon Area Transit System	4.75
USB02210264	557845 02/28/2021	15.38	MUSKEGON AUTOMOTIVE SU	JG-Shop Supplies-SilGlyde	5880-0591-775.000	Muskegon Area Transit System	15.38
USB02210265	557846 02/28/2021	17.78	MUSKEGON AUTOMOTIVE SU	JG-Shop Supply electrical	5880-0591-775.000	Muskegon Area Transit System	17.78
USB02210258	557839 02/28/2021	16.98	MUSKEGON AUTOMOTIVE SU	JG-Torque Bits (Golliver)	5880-0591-775.000	Muskegon Area Transit System	16.98
USB02210189	557744 02/28/2021	110.97	MUSKEGON AUTOMOTIVE SU	DS-Belt Veh# 051	5920-5050-778.000	Wastewater Management Operations	110.97
USB02210191	557746 02/28/2021	32.96	MUSKEGON AUTOMOTIVE SU	DS-Headlights Veh# 096	5920-5050-778.000	Wastewater Management Operations	32.96
USB02210192	557747 02/28/2021	52.84	MUSKEGON AUTOMOTIVE SU	DS-Trans Filter Veh# 066	5920-5050-760.000	Wastewater Management Operations	52.84
USB02210193	557748 02/28/2021	49.85	MUSKEGON AUTOMOTIVE SU	DS-Trans Filter Veh# 066	5920-5050-760.000	Wastewater Management Operations	49.85
USB02210194	557749 02/28/2021	444.59	MUSKEGON AUTOMOTIVE SU	DS-Brakes & Calipers Veh# 144	5920-5050-778.000	Wastewater Management Operations	444.59
USB02210240	557782 02/28/2021	(99.92)	MUSKEGON AUTOMOTIVE SU	DB-Core Deposits Returned	5920-5050-778.000	Wastewater Management Operations	(99.92)
USB02210197	557752 02/28/2021	28.68	MUSKEGON AUTOMOTIVE SU	DS-Wiper Blades Veh# 142	5920-5050-778.000	Wastewater Management Operations	28.68
USB02210276	558100 02/28/2021	81.60	MUSKEGON CHRONICLE CIR	SH-2/1/21-4/24/21 subscription	1010-0225-759.000	Equalization	81.60
USB02210100	557938 02/28/2021	56.35	MUSKEGON CHRONICLE CIR	CB-Newspaper subscription final	1010-0101-759.000	Board of Commissioners	56.35
USB02210097	557901 02/28/2021	200.00	MUSKEGON FIRE EQUIPMEN	KS-Sprinkler inspection	2220-7601-801.000	HealthWest	200.00
USB02210514	557618 02/28/2021	28.00	MUSKEGON GLASS CO	AC-Replace Clock Glass for Farm Office	5920-5030-778.000	Wastewater Management Operations	28.00
USB02210009	557565 02/28/2021	77.66	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-12/02/20-01/06/21	1010-0268-923.000	Oak Ave. Building	77.66
USB02210010	557566 02/28/2021	292.30	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-12/01/20-01/04/21	5920-5060-923.000	Wastewater Management Operations	292.30
USB02210011	557567 02/28/2021	13.84	MUSKEGON WATER/SEWER B	FM-590 W Western Depot-12/03/20-01/06/21	2300-0274-923.000	Accommodations Tax	13.84
USB02210012	557568 02/28/2021	3.50	MUSKEGON WATER/SEWER B	FM-610 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	3.50

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USB02210013	557569 02/28/2021	13.84	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-12/02/20-01/06/21	6340-0249-923.000	Bldg I-Facilities Management	13.84
USB02210014	557570 02/28/2021	3.55	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-12/02/20-01/06/21	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	1.78
					6340-0246-923.000	Bldg F-Veterans Center	1.77
USB02210015	557571 02/28/2021	57.88	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-12/03/20-01/07/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	57.88
USB02210016	557572 02/28/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
USB02210017	557573 02/28/2021	50.54	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-12/02/20-01/06/21	6340-0248-923.000	Bldg H-Stark Hall	50.54
USB02210018	557574 02/28/2021	6.50	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave	6340-0244-923.000	Bldg D-Health Dept	6.50
USB02210019	557575 02/28/2021	138.62	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-12/02/20-01/06/21	6340-0241-923.000	Bldg A-Johnny O. Harris	138.62
USB02210020	557576 02/28/2021	263.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St-12/09/20-01/19/21	1010-0271-923.000	County Jail Building-Old	13.17
					1010-0265-923.000	Michael E. Kobza Hall of Justice	250.23
USB02210021	557577 02/28/2021	13.84	MUSKEGON WATER/SEWER B	FM-1470 Peck St-12/03/20-01/07/21	2970-6494-923.000	Mental Health Buildings	13.84
USB02210022	557578 02/28/2021	21.18	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-12/02/20-01/06/21	6340-0247-923.000	Bldg G-Central Services	21.18
USB02210023	557579 02/28/2021	5,790.42	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-12/02/20-01/06/21	1010-0270-923.000	County Jail Building 2015	5,790.42
USB02210024	557580 02/28/2021	50.54	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-12/02/20-01/06/21	5880-0589-923.000	Muskegon Area Transit System	14.90
					5880-0589-925.000	Muskegon Area Transit System	35.64
USB02210025	557581 02/28/2021	278.08	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-12/02/20-01/06/21	2920-0662-923.000	Child Care Fund	208.56
					2920-0660-923.000	Child Care Fund	69.52
USB02210026	557582 02/28/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
USB02210027	557583 02/28/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
USB02210028	557584 02/28/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
USB02210029	557585 02/28/2021	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
USB02210030	557586 02/28/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	31.05
					2920-0660-923.000	Child Care Fund	10.35
USB02210031	557587 02/28/2021	3.50	MUSKEGON WATER/SEWER B	WW-Corner of Lakeshore&Addison	5920-5060-923.000	Wastewater Management Operations	3.50
USB02210371	557887 02/28/2021	145.00	NACDL	JF-NACDL Membership Fee 12/20-11/21	2600-2994-807.000	Indigent Defense Fund	145.00
USB02210043	557814 02/28/2021	515.61	NALCO CROSSBOW WATER	EI-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management Operations	515.61
USB02210082	557991 02/28/2021	179.00	NEXTDOOR.COM	MF-Advertising	2560-2360-902.000	Deeds Automation Fund	179.00
USB02210599	558030 02/28/2021	499.00	NEXTGEN HEALTHCARE INF	NB-February 2021 Health Fusion	2210-6313-947.000	Public Health	249.50
					2210-6710-947.000	Public Health	249.50
TXN00110252	558236 02/28/2021	1,155.14	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,155.14
USB02210251	558010 02/28/2021	13.25	NORTHSHORE HDWE INC	ME-Metal washers for hand cart	2210-6103-729.010	Public Health	13.25
USB02210321	557786 02/28/2021	1,603.00	NPC*NEW PIG CORP	DM-Floor mats absorbent	5880-0591-777.000	Muskegon Area Transit System	1,603.00
USB02210230	558130 02/28/2021	43.47	O'REILLY AUTO PARTS 38	SF-Windshield wipers	5710-0520-730.000	Solid Waste Management	43.47
USB02210469	557763 02/28/2021	14.71	OLGA'S KITCHEN #149-TR	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	14.71
USB02210112	557961 02/28/2021	14.33	OLGA'S KITCHEN #149-TR	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	14.33
USB02210083	557992 02/28/2021	30.00	PAYFLOW/PAYPAL	MF-Monthly fee	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00110249	558233 02/28/2021	466.40	PAYPAL EIGENTUTORI EB	RF-Otb module	1010-0351-747.000	Sheriff Jail	466.40
USB02210331	557878 02/28/2021	35.00	PAYPAL *MICHIGANPRE	JK-MI Prev Association membership	2210-6811-864.000	Public Health	35.00
USB02210332	557879 02/28/2021	35.00	PAYPAL *MICHIGANPRE	JK-MI Prev Assoc Membership - Missy G	2210-6811-864.000	Public Health	35.00
USB02210630	558175 02/28/2021	199.80	PAYPAL *SPRINGHEALT	SB-Face shields	2220-7705-729.000-COVID19	HealthWest	199.80
USB02210611	557602 02/28/2021	629.80	PITNEY BOWES PI	AV-EZ Seal-Ink and Tapes	6330-0234-729.000	Office Services	629.80
USB02210317	557706 02/28/2021	1,194.00	PORT CITY CAB CO	CE-Cab fare for consumers	2220-0000-083.220	HealthWest	1,194.00
USB02210509	557613 02/28/2021	36.45	PORT CITY PAINTS	AC-Primer for Painting At Farm Bldg	5920-5030-778.000	Wastewater Management Operations	36.45
USB02210512	557616 02/28/2021	41.94	PORT CITY PAINTS	AC-Paint for Farm	5920-5030-778.000	Wastewater Management Operations	41.94
TXN00110230	558214 02/28/2021	86.10	PORT CITY PAINTS	NB-Paint supplies	2220-7705-931.000	HealthWest	86.10
TXN00110228	558212 02/28/2021	(30.65)	PORT CITY PAINTS	NB-Credit for paint	2220-7705-931.000	HealthWest	(30.65)
USB02210516	557620 02/28/2021	78.83	PORT CITY PAINTS	AC-Paint Supplies for Farm Break Room	5920-5030-778.000	Wastewater Management Operations	78.83

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210075	557955 02/28/2021	1,000.00	PRAED FOUNDATION	LC-Cans/Ansa codes	2220-7551-729.000	HealthWest	1,000.00
USB02210432	557628 02/28/2021	10.79	PRAXAIR DIST INC OAM	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	10.79
USB02210437	557633 02/28/2021	659.20	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	659.20
USB02210048	557819 02/28/2021	265.97	PRAXAIR DIST INC OAM	EI-Argon Tank Rental, Nitrogen Telemetry	5920-5020-945.000	Wastewater Management Operations	265.97
USB02210461	558013 02/28/2021	1,629.50	PRECISION DATA PRODUCT	MK-Laptop for Wes Woods	2220-7706-729.000	HealthWest	1,629.50
USB02210045	557816 02/28/2021	105.00	PREINNEWHOF	EI-Water Analysis- Industries	5920-5020-802.000	Wastewater Management Operations	105.00
USB02210236	557698 02/28/2021	6.35	PRIMO WATER CORPORATIO	CH-Replacement Drip Tray for Water Coole	5920-5060-778.000	Wastewater Management Operations	6.35
USB02210055	557896 02/28/2021	19.99	Q LINK WIRELESS LLC	KG-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	19.99
USB02210534	557851 02/28/2021	126.47	RAVENNA LUMBER COMPANY	JL-Lumber, Screws, Plates	5920-5060-778.000	Wastewater Management Operations	126.47
USB02210250	558009 02/28/2021	64.00	REALTOR ASSOCIATION/ML	SD-Feb 2021 MLS & Key charge	2210-6201-747.000	Public Health	64.00
USB02210596	557876 02/28/2021	349.38	REI*LEXISNEXIS EPIC	JM-Monthly fee 2 users	1010-0253-807.000	Treasurer	349.38
USB02210313	557702 02/28/2021	486.59	REPUBLIC SERVICES TRAS	CE-Trash removal	2220-7602-808.000	HealthWest	486.59
USB02210218	558195 02/28/2021	469.51	REPUBLIC SERVICES TRAS	TC-Trash Service thru 04/30/21	5880-0591-808.000	Muskegon Area Transit System	469.51
TXN00110275	558259 02/28/2021	228.67	RESTEK CORPORATION	AF-Tubing Stainless Steel	5920-5020-771.000	Wastewater Management Operations	228.67
USB02210315	557704 02/28/2021	115.70	REVEL	CE-Web Hosting	2220-7602-947.100	HealthWest	115.70
TXN00110240	558224 02/28/2021	56.00	RFS MUSKEGON	BB-Client Fund/billback RB	7930-0000-273.009-1044990	HealthWest Client Funds	56.00
					7930-0000-214.222	HealthWest Client Funds	(56.00)
					2220-0000-067.793	HealthWest	56.00
USB02210266	557847 02/28/2021	40.53	ROAD EQUIPMENT PARTS C	JG-ABS Sensors Stock	5880-0591-775.000	Muskegon Area Transit System	40.53
USB02210267	557848 02/28/2021	878.45	ROAD EQUIPMENT PARTS C	JG-Wheel Seals/ABS Sensors Stock	5880-0591-775.000	Muskegon Area Transit System	878.45
USB02210280	558016 02/28/2021	500.00	RODEWAY INN WHITEHALL	MB-Howmet Grant Funds - WW	2930-8943-836.100	Veterans Affairs Dept	500.00
USB02210281	558017 02/28/2021	400.00	RODEWAY INN WHITEHALL	MB-SS Relief - WW	2930-8942-849.000	Veterans Affairs Dept	400.00
USB02210378	557859 02/28/2021	63.58	SA COMPANY	JWW-Sweatshirt, Face-Masks, and Win Hats	2080-0691-747.000	Parks	63.58
USB02210393	557707 02/28/2021	55.00	SAFE KIDS WORLDWIDE	CH-Car seat certification	1210-0315-807.000	Highway Safety Programs	55.00
USB02210297	557870 02/28/2021	102.60	SAFETY PRODUCTS	JH-Muck boots for snow	2080-0691-747.000	Parks	102.60
USB02210070	558141 02/28/2021	404.82	SAFETY SERVICES INCORP	SB-Respirators	5920-5040-746.000	Wastewater Management Operations	404.82
USB02210103	557589 02/28/2021	40.90	SAMS CLUB #6562	AB-Snack ADOS/OO assessment	2220-7319-956.010	HealthWest	40.90
USB02210358	557595 02/28/2021	29.38	SAMS CLUB #6562	AS-Wipes	2150-many-729.000	Family Court	21.54
					2920-0152-729.000	Child Care Fund	7.14
					1010-0132-729.000	Circuit Court Collections	0.40
					1010-0131-729.000	Circuit Court	0.30
TXN00110272	558256 02/28/2021	37.25	SAMS CLUB #6562	AS-Wipes	1010-0131-729.000	Circuit Court	0.38
					1010-0132-729.000	Circuit Court Collections	0.51
					2150-0142-729.000	Family Court	27.31
					2920-0152-729.000	Child Care Fund	9.05
USB02210503	557659 02/28/2021	31.76	SAMS CLUB #6562	BF-supplies for District Court	1010-0136-729.000	District Court	31.76
USB02210036	558107 02/28/2021	48.16	SAMS CLUB #6562	SF-Paper Towels, TP	2920-0662-754.000	Child Care Fund	36.12
					2920-0660-754.000	Child Care Fund	12.04
USB02210608	558118 02/28/2021	486.02	SAMS CLUB #6562	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	486.02
USB02210359	557596 02/28/2021	98.56	SAMS CLUB #6562	AS-Kleenex	1010-0131-729.000	Circuit Court	26.89
					1010-0131-822.020	Circuit Court	71.67
USB02210595	557998 02/28/2021	177.16	SAMS CLUB #6562	MC-BMS Snacks	2920-0660-750.000	Child Care Fund	7.80
					2920-0662-750.000	Child Care Fund	23.42
					2920-0662-745.000	Child Care Fund	17.22
					2920-0660-745.000	Child Care Fund	5.74

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				MC-Gloves, PineSol, Wipes	2920-0662-776.000	Child Care Fund	65.27
				MC-Gloves, PineSol, Wipes	2920-0660-776.000	Child Care Fund	21.75
				MC-Kleenex, trash bags	2920-0662-754.000	Child Care Fund	26.97
				MC-Kleenex, trash bags	2920-0660-754.000	Child Care Fund	8.99
USB02210590	557993 02/28/2021	65.58	SAMSCLUB #6562	MC-BMS Snacks	2920-0662-750.000	Child Care Fund	31.22
				MC-BMS Snacks	2920-0660-750.000	Child Care Fund	10.40
				MC-Foam containers	2920-0662-745.000	Child Care Fund	17.97
				MC-Foam containers	2920-0660-745.000	Child Care Fund	5.99
USB02210591	557994 02/28/2021	12.98	SAMSCLUB #6562	MC-BMS Snacks	2920-0660-750.000	Child Care Fund	3.24
					2920-0662-750.000	Child Care Fund	9.74
USB02210592	557995 02/28/2021	253.34	SAMSCLUB #6562	MC-Febreeze, Pinesol, bleach, wipes	2920-0660-776.000	Child Care Fund	19.10
				MC-Dawn, Paper Towel, Foam Cont	2920-0662-776.000	Child Care Fund	57.30
				MC-Vaseline, Kleenex, trash bags	2920-0660-754.000	Child Care Fund	24.21
				MC-Vaseline, Kleenex, trash bags	2920-0662-754.000	Child Care Fund	72.65
				MC-Dawn, Paper Towel, Foam Cont	2920-0660-745.000	Child Care Fund	20.02
				MC-Dawn, Paper Towel, Foam Cont	2920-0662-745.000	Child Care Fund	60.06
USB02210441	557637 02/28/2021	465.00	SEAL ANALYTICAL INC	AF-Software Upgrade	5920-5020-936.000	Wastewater Management Operations	465.00
USB02210246	557756 02/28/2021	10.15	SEC OF STATE BRANCH244	DR-Client Funds/billback AK	2220-0000-083.220	HealthWest	10.15
USB02210195	557750 02/28/2021	74.06	SEC OF STATE BRANCH342	DS-CDL Renewal	5920-5040-958.020	Wastewater Management Operations	74.06
USB02210304	557893 02/28/2021	98.85	SEIFERT TRANSIT GRAPHI	KK-COVID decals for buses	5880-0588-881.000	Muskegon Area Transit System	98.85
USB02210041	557936 02/28/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
USB02210542	557890 02/28/2021	46.82	SHIPT* ORDER	JT-Grocery supplies	2220-7341-750.000	HealthWest	46.82
USB02210543	557891 02/28/2021	57.11	SHIPT* ORDER	JT-Supplies for Brinks	2220-7341-729.000	HealthWest	57.11
USB02210540	557888 02/28/2021	214.53	SHIPT* ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	214.53
USB02210324	557806 02/28/2021	102.71	SHIPT* ORDER	DP-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	102.71
USB02210487	557790 02/28/2021	119.80	SHIRTS N STUFF	DH-Howmet Grand Funds - Masks	2930-8943-836.100	Veterans Affairs Dept	119.80
USB02210054	557895 02/28/2021	121.60	SHOE CARNIVAL WEB	KG-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	121.60
USB02210063	558134 02/28/2021	40.66	SMARTSIGN	SB-No Trespassing Signs 12x18 (2)	5920-5040-746.050	Wastewater Management Operations	40.66
USB02210462	558014 02/28/2021	2,914.20	SOUTHERN COMPUTER WARE	MK-Laptops	2220-7602-729.000	HealthWest	2,914.20
TXN00110266	558250 02/28/2021	211.96	SP BLADETECH HOLSTER	MH-Taser holsters	1010-0351-756.000	Sheriff Jail	105.98
					1010-0350-756.000	Correction Officer Training	105.98
USB02210631	558176 02/28/2021	419.00	SP * ACESO MEDICAL SUP	SB-Disposable gloves	2220-7705-729.000-COVID19	HealthWest	419.00
USB02210419	557928 02/28/2021	193.93	SP * AGARDS CBF	KM-Shop Supplies/Belts	5880-0591-775.000	Muskegon Area Transit System	193.93
USB02210130	557677 02/28/2021	926.00	SP * IBE/CSE EQUIPMENT	CH-Wall payment drop box	2930-8943-836.100	Veterans Affairs Dept	926.00
USB02210629	558174 02/28/2021	199.90	SP * MEDSITIS	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	199.90
USB02210309	558061 02/28/2021	45.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	45.00
USB02210492	557795 02/28/2021	360.00	SPEEDWAY 06297 2797 HE	DH-SS Relief - Gas Cards	2930-8942-849.000	Veterans Affairs Dept	360.00
USB02210493	557796 02/28/2021	140.00	SPEEDWAY 06297 2797 HE	DH-Grant Assistance - Gas Cards	2930-8943-836.100	Veterans Affairs Dept	140.00
USB02210001	557903 02/28/2021	39.27	SPEX CERTIPREP	KC-Organic Standard, Mix AM	5920-5020-768.000	Wastewater Management Operations	39.27
USB02210243	557753 02/28/2021	29.00	SPORT CLIPS - MI301 -	DR-Client Funds/billback AK	2220-0000-083.220	HealthWest	29.00
TXN00110258	558242 02/28/2021	970.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	970.00
TXN00110284	558268 02/28/2021	30.00	SQ WEST MICHIGAN LOCK	KE-Admin Back Door Re-keyed	5920-5040-746.050	Wastewater Management Operations	30.00
USB02210575	557884 02/28/2021	53.96	SQ *COFESSCO FIRE PROT	JA-Fire extinguisher	1010-0301-747.000	Sheriff Operations	53.96
USB02210577	557829 02/28/2021	1,784.00	SQ *D N A DRUG AND ALC	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,784.00
USB02210531	558185 02/28/2021	1,920.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,920.00
USB02210532	558186 02/28/2021	1,820.00	SQ *D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,820.00
USB02210085	557982 02/28/2021	25.03	SQ *WEST MICHIGAN LOCK	MG-Station Keys, replace worn & spares	5920-5040-746.050	Wastewater Management Operations	25.03

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210204		558039 02/28/2021	103.80	SQ *WEST MICHIGAN LOCK	NB-Keys for MHC & Harris	2220-7705-729.000	HealthWest	103.80
USB02210320		557785 02/28/2021	450.42	SS/SMC	DM-Floor Scrubber Brushes	5880-0591-775.000	Muskegon Area Transit System	450.42
USB02210295		557868 02/28/2021	781.86	STAFFORD AUTOMOTIVE	JH-Added second battery to 18 chevy	2080-0691-937.000	Parks	781.86
USB02210350		558122 02/28/2021	43.98	STAPLES 00103325	SS-Speakers for JTC Classrooms	2920-0662-729.010	Child Care Fund	32.99
						2920-0660-729.010	Child Care Fund	10.99
USB02210513		557617 02/28/2021	69.98	STAPLES 00103325	AC-Farm Bulletin Boards	5920-5040-729.000	Wastewater Management Operations	69.98
TXN00110226		558210 02/28/2021	33.90	STAPLES 00103325	AP-Batteries	1010-0201-729.000	Accounting	33.90
USB02210279		558015 02/28/2021	41.31	STAPLES 00103325	MB-General Assistance; Vet Court stuff	2930-8943-836.100	Veterans Affairs Dept	41.31
TXN00110244		558228 02/28/2021	13.77	STAPLES 00103325	SC-Vaccination clinic supplies	2220-7705-729.000-COVID19	HealthWest	13.77
USB02210364		557825 02/28/2021	95.39	STAPLES 00103325	FJ-Office Camera/Microphone	2600-2996-729.010	Indigent Defense Fund	95.39
USB02210288		558024 02/28/2021	6.49	STAPLES DIRECT	MB-Office supplies	2930-8943-836.100	Veterans Affairs Dept	6.49
USB02210289		558025 02/28/2021	236.70	STAPLES DIRECT	MB-Office supplies	2930-8943-836.100	Veterans Affairs Dept	236.70
USB02210290		558026 02/28/2021	26.49	STAPLES DIRECT	MB-Office supplies	2930-8943-836.100	Veterans Affairs Dept	26.49
USB02210360		557597 02/28/2021	42.28	STAPLES DIRECT	AS-Ink for remote printing	2150-many-729.000	Family Court	31.00
						2920-0152-729.000	Child Care Fund	10.27
						1010-0132-729.000	Circuit Court Collections	0.58
						1010-0131-729.000	Circuit Court	0.43
USB02210551		558147 02/28/2021	27.76	STAPLES DIRECT	SD-Heavy Duty Duck Tape	2210-6114-747.000	Public Health	19.47
						2210-6413-747.000	Public Health	8.29
USB02210153		557709 02/28/2021	627.69	STAPLES DIRECT	CM-Time Clocks Farm, C Station	5920-5040-729.010	Wastewater Management Operations	527.98
						5920-5040-729.000	Wastewater Management Operations	99.71
USB02210154		557710 02/28/2021	263.99	STAPLES DIRECT	CM-Time Clock Admin Bldg	5920-5040-729.010	Wastewater Management Operations	263.99
USB02210155		557711 02/28/2021	38.21	STAPLES DIRECT	CM-Highlighters	5920-5040-729.000	Wastewater Management Operations	38.21
USB02210556		558152 02/28/2021	103.98	STAPLES DIRECT	SD-Wireless keyboard and mouse	2210-6202-729.010	Public Health	103.98
USB02210559		558155 02/28/2021	774.00	STAPLES DIRECT	SD-2 drawer cabinet safe	2210-6103-729.010	Public Health	774.00
USB02210351		558123 02/28/2021	327.99	STAPLES DIRECT	SS-Monitors for JTC Classrooms	2920-0662-729.010	Child Care Fund	245.99
						2920-0660-729.010	Child Care Fund	82.00
USB02210311		557739 02/28/2021	130.00	STATE OF MICHIGAN OCAL	CB-No receipt; tmp charge cleaning acct	2220-0000-083.220	HealthWest	130.00
USB02210110		557959 02/28/2021	8.25	SUBWAY 14689	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	8.25
USB02210119		557968 02/28/2021	11.00	SUBWAY 14689	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	11.00
USB02210468		557762 02/28/2021	10.79	SUBWAY 14689	DV-Meal staff & command	1010-0350-957.000	Correction Officer Training	10.79
USB02210477		557771 02/28/2021	11.85	SUBWAY 14689	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	11.85
USB02210479		557773 02/28/2021	12.49	SUBWAY 23790	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	12.49
USB02210122		557971 02/28/2021	11.33	SUBWAY 23790	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	11.33
USB02210042		557663 02/28/2021	12.98	SUBWAY 51450	BH-M Johnson Transport-Lunch	2920-0152-871.000	Child Care Fund	12.98
USB02210136		557683 02/28/2021	48.54	SUPPLIES DEPOT	CH-Misc Water Heater parts	2920-0662-936.000	Child Care Fund	48.54
USB02210135		557682 02/28/2021	347.86	SUPPLYHOUSE.COM	CH-Linear-Stroke Valve Actuator AHU 5	1010-0270-936.000	County Jail Building 2015	347.86
USB02210138		557685 02/28/2021	415.50	SUPPLYHOUSE.COM	CH-Carbon Dioxide Sensor	1010-0265-931.050	Michael E. Kobza Hall of Justice	415.50
USB02210139		557686 02/28/2021	55.87	SUPPLYHOUSE.COM	CH-Pneumatic Valve Actuator 1st FL AHU	1010-0271-931.050	County Jail Building-Old	55.87
USB02210140		557687 02/28/2021	129.35	SUPPLYHOUSE.COM	CH-Freeze Stat Refrigeration Controlle	1010-0265-931.050	Michael E. Kobza Hall of Justice	129.35
TXN00110235		558219 02/28/2021	70.52	SUPPLYHOUSE.COM	CH-6" Duct Probe Temp. Sensor RTU3	6340-0243-936.000	Bldg C-Treas/Equal/RoD	70.52
USB02210306		558058 02/28/2021	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
USB02210307		558059 02/28/2021	25.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
USB02210570		558166 02/28/2021	50.82	TARGET.COM *	SD-Plastic storage bins	2210-6114-747.000	Public Health	50.82
USB02210555		558151 02/28/2021	42.35	TARGET.COM *	SD-Storage bins	2210-6114-747.000	Public Health	42.35
USB02210429		557625 02/28/2021	19.78	TFS*FISHER SCI ATL	AF-Cyanide Standard	5920-5020-768.000	Wastewater Management Operations	19.78

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210445	557641 02/28/2021	35.99	TFS*FISHER SCI ATL	AF-Nitrogen Standard	5920-5020-768.000	Wastewater Management Operations	35.99
USB02210446	557642 02/28/2021	36.18	TFS*FISHER SCI ATL	AF-Nitrate Std	5920-5020-768.000	Wastewater Management Operations	36.18
USB02210440	557636 02/28/2021	1,359.88	TFS*FISHER SCI ATL	AF-Flask Volumetric, Spigot, Drierite,	5920-5020-771.000	Wastewater Management Operations	1,359.88
USB02210156	557712 02/28/2021	19.94	THE HOME DEPOT #2754	CM-Boot Scrapers for C Station	5920-5060-778.000	Wastewater Management Operations	19.94
TXN00110273	558257 02/28/2021	16.98	THE HOME DEPOT #2754	KM-AA Batteries for shop	5880-0591-747.000	Muskegon Area Transit System	16.98
USB02210252	558011 02/28/2021	25.53	THE HOME DEPOT #2754	ME-Salt and bucket	2210-6103-747.000	Public Health	25.53
USB02210060	558005 02/28/2021	3,178.94	THE HOME DEPOT #2754	MFB-Compressor for Fire Dept.	5810-0536-777.000	Airport	3,178.94
USB02210625	558006 02/28/2021	117.88	THE HOME DEPOT #2754	MD-Flashlights, Hammers	5920-5060-782.000	Wastewater Management Operations	117.88
USB02210406	557915 02/28/2021	79.97	THE HOME DEPOT #2754	KM-Sprayer Tool Unit	5880-0597-747.000	Muskegon Area Transit System	79.97
USB02210407	557916 02/28/2021	376.20	THE HOME DEPOT #2754	KM-Floor Tape	5880-0591-931.050	Muskegon Area Transit System	376.20
USB02210415	557924 02/28/2021	14.48	THE HOME DEPOT #2754	KM-Shop Hose	5880-0591-775.000	Muskegon Area Transit System	14.48
USB02210134	557681 02/28/2021	12.05	THE UPS STORE 3789	CH-Part return postage	2920-0661-931.050	Child Care Fund	12.05
USB02210536	558181 02/28/2021	11.60	THE UPS STORE 3789	TJ-Ship evidence lost receipt	1010-0301-730.000	Sheriff Operations	11.60
USB02210275	557853 02/28/2021	540.52	THE WEBSTAIRANT STORE	TB-Gloves/Hand Sanitizer	5880-0594-776.000	Muskegon Area Transit System	540.52
USB02210572	558168 02/28/2021	141.99	THERMOWORKS INC	SD-Forehead thermometers	2210-6114-743.000	Public Health	141.99
USB02210434	557630 02/28/2021	179.46	THOMAS SCIENTIFIC HOLD	AF-Weigh Dish Aluminum	5920-5020-771.000	Wastewater Management Operations	179.46
USB02210426	557622 02/28/2021	138.98	THOMAS SCIENTIFIC HOLD	AF-Sulfuric Acid, Hazmat Fee	5920-5020-768.000	Wastewater Management Operations	138.98
USB02210427	557623 02/28/2021	174.32	THOMAS SCIENTIFIC HOLD	AF-Syringe 25UL, 10UL	5920-5020-771.000	Wastewater Management Operations	174.32
USB02210249	557644 02/28/2021	745.39	TIMECLOCKSUPPLY.COM	AV-time/date stamp for District court	1010-0136-729.000	District Court	745.39
TXN00110286	558270 02/28/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank	14.00
USB02210257	557948 02/28/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank	14.00
USB02210296	557869 02/28/2021	14.00	TOUCH OF CLASS AUTO WA	JH-17 chevy truck wash	2080-0691-937.000	Parks	14.00
USB02210105	557591 02/28/2021	84.95	TOYS FOR SPECIAL CHILD	AB-Autism assessment tool	2220-7319-956.010	HealthWest	84.95
USB02210046	557817 02/28/2021	241.50	TRACE ANALYTICAL LABOR	EI-Water Analysis-Landfill TOC's	5920-5020-802.000	Wastewater Management Operations	241.50
USB02210047	557818 02/28/2021	308.50	TRACE ANALYTICAL LABOR	EI-Water Analysis-Landfill TOC's	5920-5020-802.000	Wastewater Management Operations	308.50
USB02210274	557852 02/28/2021	473.40	TRANSFOR	TB-LH Lapbelt replacement	5880-0591-775.000	Muskegon Area Transit System	473.40
USB02210099	557937 02/28/2021	104.84	TRIBUTE STORE	KB-Memorial flowers-Commissioners ME	7010-0000-285.100	Flower Fund-Board of Commissioners	104.84
USB02210190	557745 02/28/2021	323.99	TRUCK&TRAILER SPCLT IN	DS-Vibration Mount, Cooler Orb Ports	5920-5050-778.000	Wastewater Management Operations	323.99
USB02210187	557742 02/28/2021	(249.33)	TRUCK&TRAILER SPCLT IN	DS-Returned Tensioner	5920-5050-778.000	Wastewater Management Operations	(249.33)
USB02210121	557970 02/28/2021	24.57	TST* BEYOND JUICE + EA	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	24.57
USB02210587	557671 02/28/2021	19.15	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	19.15
USB02210584	557668 02/28/2021	19.22	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	19.22
USB02210585	557669 02/28/2021	19.15	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	19.15
USB02210582	557666 02/28/2021	4.75	UBER TRIP	CK-Client Funds/billback	2220-0000-083.220	HealthWest	4.75
USB02210425	557934 02/28/2021	405.00	USA1 BATTERY	KM-Batteries stock	5880-0591-775.000	Muskegon Area Transit System	405.00
USB02210421	557930 02/28/2021	130.00	USA1 BATTERY	KM-Lift Battery 1313	5880-0591-775.000	Muskegon Area Transit System	130.00
USB02210418	557927 02/28/2021	130.00	USA1 BATTERY	KM-Battery 1310	5880-0591-775.000	Muskegon Area Transit System	130.00
USB02210409	557918 02/28/2021	125.00	USA1 BATTERY	KM-Battery 1313	5880-0591-775.000	Muskegon Area Transit System	125.00
USB02210399	557908 02/28/2021	460.00	USA1 BATTERY	KM-Batteries stock	5880-0591-775.000	Muskegon Area Transit System	460.00
USB02210601	558111 02/28/2021	57.99	USPS PO 2565300220	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	57.99
USB02210074	558179 02/28/2021	7.00	USPS PO 2565300220	TS-Certified letter	2220-7706-730.000	HealthWest	7.00

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210605	558115 02/28/2021	55.00	USPS PO 2565320222	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	55.00
USB02210623	557935 02/28/2021	52.99	VERIZON WRLS M4891-01	KC-Cell Phone Case	5810-0536-777.000	Airport	52.99
TXN00110232	558216 02/28/2021	15.00	VIDHUG	BS-Videohug	2220-7040-729.000	HealthWest	15.00
USB02210464	558057 02/28/2021	15.00	VIDHUG	RF-Video hug	2220-7040-729.000	HealthWest	15.00
USB02210341	558065 02/28/2021	567.44	VILLAGE HARDWARE AND A	RD-U Joint Veh# 150	5920-5050-782.000	Wastewater Management Operations	383.53
				RD-Struts, brake pads, cutters, rotors, etc	5920-5050-778.000	Wastewater Management Operations	183.91
USB02210345	558069 02/28/2021	68.77	VILLAGE HARDWARE AND A	RD-Vise Grip, Bit, Pliers	5920-5050-782.000	Wastewater Management Operations	68.77
USB02210346	558070 02/28/2021	363.38	VILLAGE HARDWARE AND A	RD-Alignment Veh# 148	5920-5050-936.000	Wastewater Management Operations	75.00
				RD-Auto parts Veh# 149	5920-5050-778.000	Wastewater Management Operations	288.38
USB02210343	558067 02/28/2021	75.98	VILLAGE HARDWARE AND A	RD-Drain Pan Veh# 051	5920-5050-778.000	Wastewater Management Operations	75.98
USB02210255	557651 02/28/2021	9.98	VILLAGE HARDWARE AND A	AS-Windshield De-Icer	5920-5030-778.100	Wastewater Management Operations	9.98
TXN00110256	558240 02/28/2021	230.12	VILLAGE HARDWARE AND A	RD-Filters	5920-5050-760.000	Wastewater Management Operations	230.12
TXN00110254	558238 02/28/2021	10.59	VILLAGE HARDWARE AND A	RD-Wiper Veh# 149	5920-5050-778.000	Wastewater Management Operations	10.59
TXN00110242	558226 02/28/2021	205.00	WAL-MART #1791	SF-TV for POD	2920-0662-740.000	Child Care Fund	205.00
USB02210037	558108 02/28/2021	291.10	WAL-MART #1791	SF-File folders	2920-0662-729.000	Child Care Fund	8.13
					2920-0660-729.000	Child Care Fund	2.71
					2920-0662-754.000	Child Care Fund	39.20
					2920-0660-754.000	Child Care Fund	13.06
					2920-0660-740.000	Child Care Fund	228.00
USB02210247	557757 02/28/2021	361.42	WAL-MART #2238	DR-Client Funds/billback AK	2220-0000-083.220	HealthWest	361.42
USB02210235	558173 02/28/2021	33.75	WALGREENS #4835	SH-Cards for clubhouse	2220-7137-729.000	HealthWest	33.75
USB02210550	558146 02/28/2021	25.94	WALGREENS #5315	SD-Band aids	2210-6114-743.000	Public Health	25.94
TXN00110238	558222 02/28/2021	5.99	WALGREENS #6279	CH-Nylons for roof ice melt	1010-0265-931.050	Michael E. Kobza Hall of Justice	5.99
USB02210234	558172 02/28/2021	23.20	WALGREENS #7461	SH-Cards for clubhouse	2220-7137-729.000	HealthWest	23.20
USB02210568	558164 02/28/2021	70.00	WALMART.COM AS	SD-Refill card for cell phones	2210-6114-729.000	Public Health	70.00
USB02210564	558160 02/28/2021	70.00	WALMART.COM AS	SD-Refill card for cell phones	2210-6114-729.000	Public Health	70.00
USB02210558	558154 02/28/2021	49.70	WALMART.COM AS	SD-Paper Towels/antibacterial bandaids	2210-6114-747.000	Public Health	49.70
USB02210541	557889 02/28/2021	81.32	WALMART.COM AS	JT-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	81.32
USB02210565	558161 02/28/2021	70.00	WALMART.COM AT	SD-Refill card for cell phones	2210-6114-729.000	Public Health	70.00
USB02210567	558163 02/28/2021	70.00	WALMART.COM AT	SD-Refill card for cell phones	2210-6114-729.000	Public Health	70.00
USB02210566	558162 02/28/2021	70.00	WALMART.COM AV	SD-Refill card for cell phones	2210-6114-729.000	Public Health	70.00
TXN00110234	558218 02/28/2021	7.89	WALMART.COM AW	JH-Sweat pants for EOC-bed bug kit	2220-7551-729.000	HealthWest	7.89
USB02210569	558165 02/28/2021	70.00	WALMART.COM AY	SD-Refill card for cell phones	2210-6114-729.000	Public Health	70.00
USB02210302	557875 02/28/2021	126.13	WEARVERTX.COM	JH-Uniform pants	2080-0691-747.000	Parks	126.13
USB02210537	557588 02/28/2021	150.00	WESCO #2	AR-Recovery Ct incentives	1172-1371-740.000	Adult Drug Treatment Court	150.00
USB02210609	558119 02/28/2021	4.86	WESCO #26	SB-No receipt; tmp charge clearing acct	2220-0000-083.220	HealthWest	4.86
TXN00110250	558234 02/28/2021	17.22	WESCO #31	NB-Gas for snowblower	2220-7705-931.000	HealthWest	17.22
USB02210200	558035 02/28/2021	13.00	WESCO #49	NB-Gas for snowblower	2220-7705-937.000	HealthWest	13.00
TXN00110245	558229 02/28/2021	14.42	WEST MARINE #78	JY-Drain plugs and safety latch	1200-0331-936.000	Marine Safety	14.42
USB02210347	558071 02/28/2021	167.87	WEST MICHIGAN RUBBER &	RD-Hydraulic Hose Assy Veh# 056	5920-5050-778.000	Wastewater Management Operations	167.87
USB02210260	557841 02/28/2021	90.99	WEST MICHIGAN RUBBER &	JG-Air Lines Unit 0902	5880-0591-775.000	Muskegon Area Transit System	90.99
USB02210090	557987 02/28/2021	231.03	WEST MICHIGAN RUBBER &	MG-Drivers Gloves	5920-5040-746.000	Wastewater Management Operations	231.03

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
USB02210598	558029 02/28/2021	203.40	WIARCOM INC	NB-February 2021 GPS	2210-many-937.000	Public Health	203.40
USB02210233	558084 02/28/2021	4.00	WM SUPERCENTER #2238	SD-Distilled Water for IPP	5920-5020-771.000	Wastewater Management Operations	4.00
USB02210357	557594 02/28/2021	9.22	WM SUPERCENTER #2238	AS-Recovery Ct-Stapler & Magnets	1172-1371-729.000	Adult Drug Treatment Court	9.22
USB02210034	558105 02/28/2021	31.80	WM SUPERCENTER #3876	SF-Roku	2920-0662-740.000	Child Care Fund	23.85
					2920-0660-740.000	Child Care Fund	7.95
USB02210035	558106 02/28/2021	15.12	WM SUPERCENTER #3876	SF-Dry-erase markers & erasers	2920-0662-729.000	Child Care Fund	11.34
					2920-0660-729.000	Child Care Fund	3.78
USB02210040	557999 02/28/2021	201.36	WM SUPERCENTER #5386	MJF-Girl Sleep Pants / Undergarments	2920-0662-748.000	Child Care Fund	201.36
USB02210144	557691 02/28/2021	500.00	WMSBF	CH-WMSBF Membership 2021	5710-0520-807.000	Solid Waste Management	500.00
USB02210104	557590 02/28/2021	280.50	WPS	AB-Forms & booklets	2220-7334-729.000	HealthWest	280.50
USB02210214	558191 02/28/2021	64.00	WWP*ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
USB02210215	558192 02/28/2021	61.00	WWP*ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
USB02210327	558045 02/28/2021	42.00	WWP*ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	42.00
USB02210071	558142 02/28/2021	240.00	WWP*TERMINIX 2077	SB-Commercial Pest Services	5920-5040-776.000	Wastewater Management Operations	240.00
USB02210562	558158 02/28/2021	74.95	ZOOM.US 888-799-9666	SD-Zoom	2210-6811-747.000	Public Health	74.95
USB02210597	557652 02/28/2021	15.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	15.89
USB02210222	557661 02/28/2021	15.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	15.89
TXN00110263	558247 02/28/2021	15.89	ZOOM.US 888-799-9666	AR-ZOOM	2150-0142-802.000	Family Court	15.89
USB02210579	557850 02/28/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6114-747.000	Public Health	15.89
TXN00110282	558266 02/28/2021	15.89	ZOOM.US 888-799-9666	CW-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
TXN00110278	558262 02/28/2021	15.89	ZOOM.US 888-799-9666	TB-Zoom	2150-0142-802.000	Family Court	15.89
USB02210533	557877 02/28/2021	15.89	ZOOM.US 888-799-9666	JW-Zoom	2150-0142-802.000	Family Court	15.89
GRAND TOTAL:		137,833.19					137,833.19

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2021 TO 02/28/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/01/2021	EFT				
GL Trx #: 1282978					
		ALERUS FINANCIAL-01/21 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	109,229.26
					<u>109,229.26</u>
02/01/2021	EFT				
GL Trx #: 1282979					
		ALERUS-1/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	32,066.40
					<u>32,066.40</u>
02/02/2021	EFT				
GL Trx #: 1288196					
		EVALON-Parks ECOM CC Fees-January 2021	Parks 2080-0691-810.000	Bank Service Charge	6,366.73
		EVALON-Parks POS CC Fees-January 2021	Parks 2080-0691-810.000	Bank Service Charge	53.28
					<u>6,420.01</u>
02/02/2021	BankCh				
GL Trx #: 1290652					
		PNC BANK-Merchant Acct Fees-Jan 2021	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Jan 2021	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
02/02/2021	EFT				
GL Trx #: 1292310					
		INFINSOURCE-Fund\$125ClaimsPd to01/31/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	792.04
		INFINSOURCE-\$125BennyCards w/e 01/31/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,464.92
					<u>2,256.96</u>
02/05/2021	PRR	IRS			
PR Trx #: 1281144					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	159,658.01
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	159,658.01
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	188,970.20
					<u>508,286.22</u>
02/05/2021	EFT				
GL Trx #: 1282983					
		HEALTH EQUITY-BW 3 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	6,243.31
		HEALTH EQUITY-BW 3 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	66,781.33
					<u>73,024.64</u>

COUNTY OF MUSKOGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2021 TO 02/28/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/08/2021	EFT		Ref Num1: '31481'		
		GL Trx #: 1288191			
		ALERUS-BW 3 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	38,308.69
		ALERUS-BW 3 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 3 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	52,168.55
					<u>92,810.09</u>
02/09/2021	EFT		Ref Num1: '31484'		
		GL Trx #: 1288192			
		LFG-\$457 Nonelective Deferrals BW 3 2021	Insurance 6770-0206-718.010	Benefit Option Plans	14,015.21
		LFG-\$457 EE Elective Deferrals BW 3 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	87,171.45
		LFG-\$457 EE Elective Deferrals BW 3 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,952.43
					<u>109,139.09</u>
02/09/2021	EFT		Ref Num1: '31506'		
		GL Trx #: 1288193			
		MERS-1/21 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	308,478.13
		MERS-1/21 DB EmployER Contr Brkhvn Div	Insurance 6770-0209-874.000	Retirement Benefits Premium	15,368.00
		MERS-1/21 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	89,413.92
					<u>413,260.05</u>
02/09/2021	EFT		Ref Num1: '31550'		
		GL Trx #: 1288195			
		USAePAY-Transaction Fee-Jan 2021	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Jan 2021	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
02/09/2021	EFT		Ref Num1: '31653'		
		GL Trx #: 1292311			
		INFINISOURCE-Fund\$125ClaimsPd to02/07/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	436.66
		INFINISOURCE-\$125BennyCards w/e 02/07/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	998.68
					<u>1,435.34</u>
02/10/2021	EFT		Ref Num1: '31582'		
		GL Trx #: 1288204			
		ASU GROUP-01/21 Workers Comp Rep	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	5,596.77
					<u>5,596.77</u>
02/11/2021	EFT		Ref Num1: '31568'		
		GL Trx #: 1292303			
		HIGHPT BANK-Black Creek DrainNote Payoff	Black Creek Drain Debt Service 8566-8666-993.100	Redemption of Notes	800,000.00
		HIGHPT BANK-Black Creek DrainNote Payoff	Black Creek Drain Debt Service 8566-8666-996.000	Interest Exp on Long Term Debt	10,427.00
					<u>810,427.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2021 TO 02/28/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/11/2021	EFT				
GL Trx #: 1292309					
		ROBERT W BAIRD&CO-Underwriter's Discount	Drain Fund 8010-8666-997.100	Underwriter's Discount Cost of Issuance	52,226.76
		Proceeds used by US Bank to pay RbtBaird	Drain Fund 8010-8666-696.000	Bond Proceeds	(52,226.76)
					0.00
02/16/2021	EFT				
GL Trx #: 1288194					
		BC/BS March 2021 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,087,042.02
		BC/BS March 2021 Medical/RX Retiree Prem	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	123,721.67
					1,210,763.69
02/17/2021	EFT				
GL Trx #: 1292312					
		INFINISOURCE-\$125BennyCards w/e 02/14/20	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	808.39
					808.39
02/19/2021	PRR	IRS			
PR Trx #: 1284311					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	145,638.38
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	145,638.38
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	161,793.74
					453,070.50
02/19/2021	EFT				
GL Trx #: 1288197					
		ALERUS-BW 4 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	37,456.13
		ALERUS-BW 4 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 4 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	51,050.23
					90,839.21
02/19/2021	EFT				
GL Trx #: 1288199					
		HEALTH EQUITY-BW 4 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,884.48
		HEALTH EQUITY-BW 4 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	67,778.58
					69,663.06
02/19/2021	EFT				
GL Trx #: 1288201					
		USAEPAY-Annual PCI Security Complnce Fee	General Fund 1010-0148-810.000	Bank Service Charge	15.99
		USAEPAY-Annual PCI Security Complnce Fee	General Fund 1010-0216-810.000	Bank Service Charge	63.96
					79.95
02/19/2021	EFT				
GL Trx #: 1292925					
		MUSK CO RD COMM-Fwd 12/20 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,422,912.69
					1,422,912.69

COUNTY OF MUSKOGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2021 TO 02/28/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/22/2021	PRR	IRS			
		PR Trx #: 1284795		Ref Num1: ' EFT221' Ref Num2: 'R'	
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	16.23
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	16.23
					<u>32.46</u>
02/22/2021	EFT			Ref Num1: '31562'	
		GL Trx #: 1288198			
		LFG-§457 Nonelective Deferrals BW 4 2021	Insurance 6770-0206-718.010	Benefit Option Plans	13,032.62
		LFG-§457 EE Elective Deferrals BW 4 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,151.41
		LFG-§457 EE Elective Deferrals BW 4 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,971.92
					<u>72,155.95</u>
02/22/2021	EFT			Ref Num1: '31584'	
		GL Trx #: 1288205			
		DELTA DENTAL-12/20 EE Claims	Insurance 6770-0205-910.000	Insurance Premium	66,832.09
		DELTA DENTAL-02/21 Admin Fees	Insurance 6770-0205-910.000	Insurance Premium	3,162.79
		DELTA DENTAL-02/21 Retiree Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,918.08
					<u>77,912.96</u>
02/23/2021	EFT			Ref Num1: '31585'	
		GL Trx #: 1288206			
		DELTA DENTAL-01/21 EE Claims	Insurance 6770-0205-910.000	Insurance Premium	53,340.40
		DELTA DENTAL-03/21 Admin Fees	Insurance 6770-0205-910.000	Insurance Premium	3,047.91
		DELTA DENTAL-03/21 Retiree Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,916.66
					<u>64,304.97</u>
02/23/2021	EFT			Ref Num1: '31655'	
		GL Trx #: 1292313			
		INFINSOURCE-Fund§125ClaimsPd to02/21/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,078.34
		INFINSOURCE-§125BennyCards w/e 02/21/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	97.82
					<u>3,176.16</u>
02/24/2021	EFT			Ref Num1: '31578'	
		GL Trx #: 1288203			
		MERS-2/21 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	308,425.00
		MERS-2/21 DB EmployER Contr Brkhvn Div	Insurance 6770-0209-874.000	Retirement Benefits Premium	15,368.00
		MERS-2/21 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	82,025.35
					<u>405,818.35</u>
02/25/2021	EFT			Ref Num1: '31602'	
		GL Trx #: 1292316			
		SOM-11/20 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	30,352.49
					<u>30,352.49</u>
02/26/2021	EFT			Ref Num1: '31689'	
		AP Recap 031821			

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2021 TO 02/28/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
GL Trx #: 1292995		HHS GRT 16SM63405A - FY20 Pullback	HealthWest 2220-0000-229.000	Due to Federal	145,004.69
					<u>145,004.69</u>
				NET EFT PAYMENTS	<u>6,210,897.34</u>
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0000-228.140	Due to State-State Institutions	30,352.49
		General Fund	1010-0148-810.000	Bank Service Charge	25.99
		General Fund	1010-0216-810.000	Bank Service Charge	103.95
		Parks	2080-0691-810.000	Bank Service Charge	6,420.01
		HealthWest	2220-0000-229.000	Due to Federal	145,004.69
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	5,596.77
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	75,764.82
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	109,229.26
		Insurance	6770-0000-276.677	Employer Contribution HSA	8,127.79
		Insurance	6770-0205-910.000	Insurance Premium	126,383.19
		Insurance	6770-0206-718.010	Benefit Option Plans	27,047.83
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,087,042.02
		Insurance	6770-0209-874.000	Retirement Benefits Premium	647,639.13
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,422,912.69
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	171,439.27
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,665.70
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	103,218.78
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	305,312.62
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	305,312.62
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	350,763.94
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	134,559.91
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	138,322.86
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,924.35
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	32,066.40
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	139,556.41
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,676.85
		Drain Fund	8010-8666-696.000	Bond Proceeds	(52,226.76)
		Drain Fund	8010-8666-997.100	Underwriter's Discount Cost of Issuance	52,226.76
		Black Creek Drain Debt Service	8566-8666-993.100	Redemption of Notes	800,000.00
		Black Creek Drain Debt Service	8566-8666-996.000	Interest Exp on Long Term Debt	<u>10,427.00</u>
			GRAND TOTAL:		<u>6,210,897.34</u>