

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued

03/19/21

through

04/01/21

\$ 2,970,284.71

TOTAL ACCOUNTS PAYABLE

\$ 2,970,284.71

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------------------|-------------------------------|--|---|---------------------------|-------------------|-------------------------------|-----------|--|
| 14 CC 04.01.21 | 559771 04/01/2021 | 861775 | 50.00 14TH CIRCUIT COURT-MUSKEGON COUNTY | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.161 | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | 7 Not AP(Payroll/Pass Through) |
| 7 | 558888 03/25/2021 | 861586 | 398.25 ACAC INC | FY21-Substance Use Disorder Services | 2220-7063-832.019 | 2220-7063-832.019 | HealthWest | 398.25 | 1 Co Board Specific Appr |
| EOB 21390 | 559712 04/01/2021 | 861776 | 10,058.18 ACAC INC | 02/21-Substance Use Disorder Services | 2220-7063-832.016 | 2220-7063-832.016 | HealthWest | 9,798.18 | 1 Co Board Specific Appr |
| | | | | | 2220-7063-832.017 | 2220-7063-832.017 | HealthWest | 260.00 | |
| 24426 | 558798 03/25/2021 | 861587 | 104.69 ACI ENTERPRISES, INC | FY21 APRIL 2021 EAP - PT/Barg/telephonic consulting | 6770-0211-910.400 | 6770-0211-910.400 | Insurance | 104.69 | 5 Avoid Addl Cost |
| Boogaart JS 2/21 | 559063 03/25/2021 | 861588 | 194.48 ADAM BOOGAART | Respite care for JS during 10/20 | 2920-0672-845.022 | 2920-0672-845.022 | Child Care Fund | 194.48 | 3 Personal Services by Indiv |
| 36577 | 558742 03/25/2021 | 861589 | 2,397.00 ADVANCED PRINTING & GRAPHICS | FY21-Offset Printing for County Dept | 6330-0235-802.000 | 6330-0235-802.000 | Office Services | 2,397.00 | 1 Co Board Specific Appr |
| 36425 | 558965 03/25/2021 | 861589 | 52.00 ADVANCED PRINTING & GRAPHICS | Business Cards KA | 2220-7325-728.000 | 2220-7325-728.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| 36422 | 558964 03/25/2021 | 861589 | 52.00 ADVANCED PRINTING & GRAPHICS | Business CardsKG | 2220-7330-728.000 | 2220-7330-728.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| 36561 | 559640 04/01/2021 | 861777 | 260.00 ADVANCED PRINTING & GRAPHICS | Business Cards TG | 2220-many-729.000 | 2220-many-729.000 | HealthWest | 260.00 | 1 Co Board Specific Appr |
| 36557 | 559642 04/01/2021 | 861777 | 52.00 ADVANCED PRINTING & GRAPHICS | Business Cards LW | 2220-7705-729.000 | 2220-7705-729.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| 35994 | 558963 03/25/2021 | 861589 | 52.00 ADVANCED PRINTING & GRAPHICS | Business Cards HC | 2220-7330-728.000 | 2220-7330-728.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| 36426 | 558966 03/25/2021 | 861589 | 52.00 ADVANCED PRINTING & GRAPHICS | Business Cards CA | 2220-7329-728.000 | 2220-7329-728.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| 36560 | 559641 04/01/2021 | 861777 | 52.00 ADVANCED PRINTING & GRAPHICS | Business Cards CK | 2220-7706-729.000 | 2220-7706-729.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| FEB AFLAC 2021 | 558960 03/25/2021 | 861590 | 7,122.38 AFLAC PREMIUM HOLDING | FEBRUARY 2021AFLAC AFLG19 AF5G AFLG | 7040-0000-231.154 | 7040-0000-231.154 | Imprest Payroll Fund | 6,138.16 | 7 Not AP(Payroll/Pass Through) |
| | | | | | 7040-0000-231.152 | 7040-0000-231.152 | Imprest Payroll Fund | 984.22 | |
| MARCH AFLAC GROUP | 559068 03/25/2021 | 861591 | 7,178.01 AFLAC PREMIUM HOLDING | MARCH 2021AFLAC AFLG19 AF5G AFLG | 7040-0000-231.154 | 7040-0000-231.154 | Imprest Payroll Fund | 6,193.79 | 7 Not AP(Payroll/Pass Through) |
| | | | | | 7040-0000-231.152 | 7040-0000-231.152 | Imprest Payroll Fund | 984.22 | |
| MARCH AFLAC OLD | 559071 03/25/2021 | 861592 | 1,422.38 AFLAC PREMIUM HOLDING | MARCH 2021 AFLAC AFS AFL | 7040-0000-231.150 | 7040-0000-231.150 | Imprest Payroll Fund | 1,422.38 | 7 Not AP(Payroll/Pass Through) |
| 1st Quarter FY 2021 | 559665 04/01/2021 | 861778 | 8,663.00 AGEWELL SERVICES | Pass Thru Funds for Specialized Service-1st Quarter FY 2021 | 5880-0593-956.008 | 5880-0593-956.008 | Muskegon Area Transit System | 8,663.00 | 7 Not AP(Payroll/Pass Through) |
| 000660 | 559450 04/01/2021 | 861779 | 3,040.00 AIRE PRO HVAC | FY21 DTE EEA Program - 1729 Bush | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 000662 | 559485 04/01/2021 | 861779 | 3,040.00 AIRE PRO HVAC | FY21 DTE EEA Program - 1134 Sanford | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 03162021AB | 559022 03/25/2021 | 861559 | 7.74 WITNESS | WITNESS: STATE VS AJ | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 7.74 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 21460 | 559601 04/01/2021 | 861780 | 35,669.72 AMANDA FAMILY INC | 02/21 Amanda Adult Foster Care Home | 2220-7347-801.110 | 2220-7347-801.110 | HealthWest | 32,429.60 | 1 Co Board Specific Appr |
| | | | | | 2220-7347-801.110-COVID19 | 2220-7347-801.110 | HealthWest | 3,240.12 | |
| 000410778D | 559456 04/01/2021 | 861781 | 7.83 AMANDA PLETCHER | 2020 Overpayment, 05-025-100-0004-00, for 8386 Brickyard Rd | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 7.83 | 7 Not AP(Payroll/Pass Through) |
| DO-R267547 | 558753 03/25/2021 | 861593 | 35.00 Amber Helms | Dog License overpayment P18985 | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 35.00 | 7 Not AP(Payroll/Pass Through) |
| 000410816D | 559468 04/01/2021 | 861782 | 11.30 AMBER RUTLEDGE | 2020 Overpayment, 26-820-009-0007-00, for 2317 Mcllraith St | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 11.30 | 7 Not AP(Payroll/Pass Through) |
| E93033533 1/15/21 | 558955 03/25/2021 | 861594 | 120.10 ANDI WIERENGO | Reimbursement for Correction Academy | 1010-0350-957.000 | 1010-0350-957.000 | Correction Officer Training | 120.10 | 2 Employee Travel Reimb |
| 03222021AO | 559414 03/29/2021 | 861757 | 6.58 WITNESS | WITNESS: STATE VS KAG | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.58 | 8AuthoritativeOrder/JdgeApprvl |
| 2021-000207-MI | 558775 03/25/2021 | 861595 | 55.00 ANGELA L ADAMS | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 55.00 | 3 Personal Services by Indiv |
| 03172021ALW | 559023 03/25/2021 | 861560 | 6.40 WITNESS | WITNESS: STATE VS FHDC | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.40 | 8AuthoritativeOrder/JdgeApprvl |
| 460872 | 559560 04/01/2021 | 861783 | 76.83 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 45.91 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 30.92 | |
| 460456 | 558873 03/25/2021 | 861596 | 64.24 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 35.15 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 29.09 | |
| 460873 | 559559 04/01/2021 | 861783 | 64.24 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 35.15 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 29.09 | |
| 460455 | 558872 03/25/2021 | 861596 | 76.83 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 45.91 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 30.92 | |
| 460331 | 558875 03/25/2021 | 861596 | 64.27 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 39.38 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 24.89 | |
| 460454 | 558871 03/25/2021 | 861596 | 69.68 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 44.76 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 24.92 | |
| 460457 | 558874 03/25/2021 | 861596 | 43.28 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 17.25 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 26.03 | |
| 460400 | 558748 03/25/2021 | 861596 | 93.70 APPARELMASTER-MUSKEGON INC. | Uniforms and Rugs thru 03/18/21 | 5880-0591-749.000 | 5880-0591-749.000 | Muskegon Area Transit System | 25.69 | 1 Co Board Specific Appr |
| | | | | | 5880-0591-776.000 | 5880-0591-776.000 | Muskegon Area Transit System | 68.01 | |
| 460874 | 559558 04/01/2021 | 861783 | 73.52 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 10.72 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 62.80 | |
| 460871 | 559561 04/01/2021 | 861783 | 69.68 APPARELMASTER-MUSKEGON INC. | FY21 Uniforms & Janitorial Supplies | 5920-5040-749.000 | 5920-5040-749.000 | Wastewater Management | 24.92 | 1 Co Board Specific Appr |
| | | | | | 5920-5040-776.000 | 5920-5040-776.000 | Wastewater Management | 44.76 | |
| 460813 | 559670 04/01/2021 | 861783 | 83.75 APPARELMASTER-MUSKEGON INC. | Uniforms & Rugs | 5880-0591-749.000 | 5880-0591-749.000 | Muskegon Area Transit System | 26.78 | 1 Co Board Specific Appr |
| | | | | | 5880-0591-776.000 | 5880-0591-776.000 | Muskegon Area Transit System | 56.97 | |
| 1711902 | 559442 04/01/2021 | 861784 | 2,347.32 APPLIED IMAGING SYSTEMS | 02/21 Copier Usage Charges | 1010-0131-942.000 | 1010-0131-942.000 | Circuit Court | 60.61 | 1 Co Board Specific Appr |
| | | | | | 1010-0136-942.000 | 1010-0136-942.000 | District Court | 157.68 | |
| | | | | | 1010-0145-942.000 | 1010-0145-942.000 | Jury Commission | 4.78 | |
| | | | | | 1010-0148-942.000 | 1010-0148-942.000 | Probate Court | 33.40 | |
| | | | | | 1010-0151-942.000 | 1010-0151-942.000 | State Probation | 64.57 | |
| | | | | | 1010-0171-942.000 | 1010-0171-942.000 | Administration | 109.22 | |
| | | | | | 1010-0201-942.000 | 1010-0201-942.000 | Accounting | 16.51 | |
| | | | | | 1010-0215-942.000 | 1010-0215-942.000 | County Clerk | 61.55 | |
| | | | | | 1010-0216-942.000 | 1010-0216-942.000 | Circuit Court Records | 28.86 | |
| | | | | | 1010-0225-942.000 | 1010-0225-942.000 | Equalization | 249.09 | |
| | | | | | 1010-0229-942.000 | 1010-0229-942.000 | Prosecutor | 73.58 | |
| | | | | | 1010-0253-942.000 | 1010-0253-942.000 | Treasurer | 5.39 | |
| | | | | | 1010-0275-942.000 | 1010-0275-942.000 | Drain Commissioner | 4.87 | |
| | | | | | 1010-0301-942.000 | 1010-0301-942.000 | Sheriff Operations | 105.31 | |
| | | | | | 1010-0305-942.000 | 1010-0305-942.000 | Sheriff Administration | 35.77 | |
| | | | | | 1010-0351-942.000 | 1010-0351-942.000 | Sheriff Jail | 31.43 | |
| | | | | | 1190-0426-942.000 | 1190-0426-942.000 | Emergency Services | 7.72 | |
| | | | | | 2080-0691-942.000 | 2080-0691-942.000 | Parks | 1.68 | |
| | | | | | 2150-0142-942.000 | 2150-0142-942.000 | Family Court | 6.94 | |
| | | | | | 2150-0149-942.000 | 2150-0149-942.000 | Family Court | 3.98 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------------------|-------------------------------|---------------|-----------------------------------|--|---------------------------|----------------------------------|------------|--|
| | | | | | 2210-6199-942.000 | 2210-6199-942.000 | Public Health | 461.11 | |
| | | | | | 2220-7705-942.000 | 2220-7705-942.000 | HealthWest | 432.98 | |
| | | | | | 2300-0251-942.000 | 2300-0251-942.000 | Accommodations Tax | 9.71 | |
| | | | | | 2560-2360-942.000 | 2560-2360-942.000 | Deeds Automation Fund | 12.38 | |
| | | | | | 2600-2994-942.000 | 2600-2994-942.000 | Indigent Defense Fund | 21.04 | |
| | | | | | 2800-0232-942.000 | 2800-0232-942.000 | Crime Victims' Rights | 10.05 | |
| | | | | | 2920-0152-942.000 | 2920-0152-942.000 | Child Care Fund | 0.35 | |
| | | | | | 2920-0660-942.000 | 2920-0660-942.000 | Child Care Fund | 2.03 | |
| | | | | | 2920-0662-942.000 | 2920-0662-942.000 | Child Care Fund | 6.08 | |
| | | | | | 5710-0520-942.000 | 5710-0520-942.000 | Solid Waste Management | 57.10 | |
| | | | | | 5710-0526-942.000 | 5710-0526-942.000 | Solid Waste Management | 37.56 | |
| | | | | | 5810-0536-942.000 | 5810-0536-942.000 | Airport | 2.52 | |
| | | | | | 5880-0587-942.000 | 5880-0587-942.000 | Muskegon Area Transit System | 132.01 | |
| | | | | | 5920-5040-942.000 | 5920-5040-942.000 | Wastewater Management | 50.17 | |
| | | | | | 6330-0238-942.000 | 6330-0238-942.000 | Office Services | 28.86 | |
| | | | | | 6340-0249-942.000 | 6340-0249-942.000 | Bldg I-Facilities Management | 2.34 | |
| | | | | | 6770-0203-942.000 | 6770-0203-942.000 | Insurance | 18.09 | |
| 1670414 | 559666 04/01/2021 | 861784 | 1,228.95 | APPLIED IMAGING SYSTEMS | FY21-Ricoh Pro C5300S Office Services | 6330-0238-942.000 | Office Services | 1,228.95 | 1 Co Board Specific Appr |
| 1707482 | 558741 03/25/2021 | 861597 | 358.44 | APPLIED IMAGING SYSTEMS | FY21-Ricoh Pro C5300S Office Services | 6330-0238-942.000 | Office Services | 358.44 | 1 Co Board Specific Appr |
| 10485392 | 559441 04/01/2021 | 861952 | H 910.00 | APS PERFORMANCE COLLISION INC | Body Repairs Veh# 142 | 5920-5050-937.000 | Wastewater Management | 635.00 | 0 Not an Exception |
| | | | | | | 5920-5050-778.000 | Wastewater Management | 275.00 | |
| #1 Feb1-28 2021 | 559716 04/01/2021 | 861785 | 2,039.58 | ARC - MUSKEGON | FY21 Consumer support/Training, CLS | 2220-7704-801.066 | HealthWest | 2,039.58 | 1 Co Board Specific Appr |
| 03242021ACS | 559415 03/29/2021 | 861758 | 6.34 | WITNESS | WITNESS: STATE VS RWP | 1010-0229-825.010 | Prosecutor | 6.34 | 8AuthoritativeOrder/JdgeApprvl |
| 2021-000410-MI | 558778 03/25/2021 | 861598 | 125.00 | ASHLEY HANSON-GRIMES | Professional Legal Services | 1010-0148-802.000 | Probate Court | 125.00 | 3 Personal Services by Indiv |
| 38 3/10/21 | 559020 03/25/2021 | 861599 | 80.00 | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters; 18006208DM | 2150-0142-802.010 | Family Court | 80.00 | 8AuthoritativeOrder/JdgeApprvl |
| 105 3/10/21 | 559021 03/25/2021 | 861599 | 80.00 | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters; 20002134DM | 2150-0142-802.010 | Family Court | 80.00 | 8AuthoritativeOrder/JdgeApprvl |
| 4956 | 559523 04/01/2021 | 861786 | 3,050.00 | ASSURED COMFORT HEATING & COOLING | FY21 DTE EEA Program - 1513 5th | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 000410794D | 559460 04/01/2021 | 861787 | 36.13 | ATA NATIONAL TITLE GROUP | 2020 Overpayment, 24-285-001-0007-00, for 896 Forest Ave | 7010-0000-208.000 | Accounts Payable-Customer | 36.13 | 7 Not AP(Payroll/Pass Through) |
| SI-1720868 | 558675 03/25/2021 | 861600 | 8,840.24 | AXON ENTERPRISE, INC | Jail - Tasers, Batteries, Target | 1010-0301-756.000 | Sheriff Operations | 7,135.24 | 1 Co Board Specific Appr |
| | | | | | | 1010-0301-747.010 | Sheriff Operations | 1,705.00 | |
| SI-1720604 | 558680 03/25/2021 | 861600 | 8,840.24 | AXON ENTERPRISE, INC | Jail-Tasers, Batteries, Targets | 1010-0351-756.000 | Sheriff Jail | 4,614.00 | 1 Co Board Specific Appr |
| | | | | | | 1010-0350-756.000 | Correction Officer Training | 4,226.24 | |
| TO-R267420 | 558697 03/25/2021 | 861601 | 49.17 | AYANA WRIGHT | 2020 tax overpayment, 07-033-100-0010-00, for 2905 Strand Rd | 7010-0000-208.000 | Accounts Payable-Customer | 49.17 | 7 Not AP(Payroll/Pass Through) |
| 030321 | 559684 04/01/2021 | 861788 | 96.84 | BARBARA JOHNSON | Interpreter Service | 2220-7144-801.000 | HealthWest | 96.84 | 1 Co Board Specific Appr |
| P37737066 | 559661 04/01/2021 | 861953 | H 659.03 | BATTERIES PLUS | HOI / BATTERIES FOR DOOR & ALARM PANELS | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 659.03 | 0 Not an Exception |
| 73375 | 559098 04/01/2021 | 861954 | H 975.00 | BAZEN ELECTRIC COMPANY | Install 120 V Outlet @ Gag Cell Leachate Station | 5710-0526-747.000 | Solid Waste Management | 975.00 | 0 Not an Exception |
| 73376 | 559097 04/01/2021 | 861954 | H 1,320.00 | BAZEN ELECTRIC COMPANY | Replace VFD in Pump Control Panel 12/21/21 | 5710-0526-747.000 | Solid Waste Management | 1,320.00 | 0 Not an Exception |
| OVERPMT DOS 1-11-21 | 559051 03/25/2021 | 861602 | 2.81 | BCRSMI | OVERPAYMENT DS DOS 1-11-21 | 2220-0000-040.000 | HealthWest | 2.81 | 7 Not AP(Payroll/Pass Through) |
| 001489644 | 558799 03/25/2021 | 861603 | 15,022.80 | BDO USA LLP | FY21 Audit services for CMH Muskegon & Ottawa | 2220-7705-828.000 | HealthWest | 15,022.80 | 1 Co Board Specific Appr |
| EOB 21411 | 558902 03/25/2021 | 861604 | 19,913.72 | BEACON SERVICES | FY21 Residential services for CMH clients | 2220-7348-801.000 | HealthWest | 18,705.60 | 1 Co Board Specific Appr |
| | | | | | | 2220-7348-801.000-COVID19 | HealthWest | 1,208.12 | |
| EOB 21462 | 559603 04/01/2021 | 861789 | 142,510.90 | BEACON SERVICES | 02/21 Residential services for CMH clients | 2220-7347-801.110 | HealthWest | 14,456.18 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110-COVID19 | HealthWest | 2,197.48 | |
| | | | | | | 2220-7348-801.000 | HealthWest | 93,946.68 | |
| | | | | | | 2220-7348-801.000-COVID19 | HealthWest | 4,910.56 | |
| EOB 21377 | 559557 04/01/2021 | 861789 | 167,367.71 | BEACON SERVICES | FY21 Residential services for CMH clients | 2220-7347-801.110 | HealthWest | 47,493.42 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110-COVID19 | HealthWest | 2,750.67 | |
| | | | | | | 2220-7348-801.000 | HealthWest | 110,776.98 | |
| | | | | | | 2220-7348-801.000-COVID19 | HealthWest | 6,346.64 | |
| EOB 21429 | 559580 04/01/2021 | 861789 | 4,788.66 | BEACON SERVICES | 10/20 Residential services for CMH clients | 2220-7348-801.000 | HealthWest | 4,476.80 | 1 Co Board Specific Appr |
| | | | | | | 2220-7348-801.000-COVID19 | HealthWest | 311.86 | |
| EOB 21428 | 559579 04/01/2021 | 861789 | 405.00 | BEACON SERVICES | 12/20 Residential services for CMH clients | 2220-7160-801.000 | HealthWest | 405.00 | 1 Co Board Specific Appr |
| EOB 21430 | 559581 04/01/2021 | 861789 | 11,729.62 | BEACON SERVICES | 12/20 Residential services for CMH clients | 2220-7348-801.000 | HealthWest | 11,729.62 | 1 Co Board Specific Appr |
| BE00091288 | 559671 04/01/2021 | 861790 | 1,025.09 | BEKINS INC | A/V System Components for Training Room | 5880-0597-747.000 | Muskegon Area Transit System | 1,025.09 | 5 Avoid Addl Cost |
| 03302021 | 559729 04/01/2021 | 861791 | 568.00 | BELINDA BARBIER | CONFLICT ATTORNEY SERVICES | 2600-2994-830.070 | Indigent Defense Fund | 568.00 | 3 Personal Services by Indiv |
| 032021-70377 | 559719 04/01/2021 | 861791 | 2,500.00 | BELINDA BARBIER | CONTRACT ATTORNEY SERVICES 03/2021 | 2600-2994-830.070 | Indigent Defense Fund | 2,250.00 | 1 Co Board Specific Appr |
| | | | | | | 2600-2994-830.060 | Indigent Defense Fund | 250.00 | |
| 000408800D | 559452 04/01/2021 | 861792 | 30.00 | BERNARD JD PICCIN | 2020 tax overpayment, 24-205-230-0012-10, for 1109 Pine St | 7010-0000-208.000 | Accounts Payable-Customer | 30.00 | 7 Not AP(Payroll/Pass Through) |
| BERNDT 04.01.21 | 559774 04/01/2021 | 861793 | 75.00 | BERNDT & ASSOCIATES PC | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.161 | Imprest Payroll Fund | 75.00 | 7 Not AP(Payroll/Pass Through) |
| 02252021 | 559497 04/01/2021 | 861794 | 55.00 | BERTILDA MARTIN MENDOZA | INTERPRETER FEE 20-003212-NA | 2600-2994-830.070 | Indigent Defense Fund | 55.00 | 3 Personal Services by Indiv |
| 113160 | 559470 04/01/2021 | 861795 | 3,050.00 | BISHOP HEATING & AIR CONDITIONING | FY21 DTE EEA Program - 2148 Garland | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 113075 | 559149 04/01/2021 | 861795 | 3,050.00 | BISHOP HEATING & AIR CONDITIONING | FY21 DTE EEA Program - 1230 Calgary | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 113112 | 559487 04/01/2021 | 861795 | 3,000.00 | BISHOP HEATING & AIR CONDITIONING | FY21 DTE EEA Program - 2356 Norcrest | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 113074 | 559524 04/01/2021 | 861795 | 3,050.00 | BISHOP HEATING & AIR CONDITIONING | FY21 DTE EEA Program - 3861 Karsen | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 37100 | 559489 04/01/2021 | 861796 | 3,000.00 | BOARDWELL MECHANICAL SERVICES INC | DTE EEA program - for 2020 and 2021 - 4245 Meinert Park | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| AR66540 | 559479 04/01/2021 | 861955 | H 356.56 | BOSS BUSINESS SOLUTIONS | CONTRACT CHARGES 11/24/20-2/23/21 | 2600-2996-801.000 | Indigent Defense Fund | 356.56 | 0 Not an Exception |
| 76533 | 559527 04/01/2021 | 861797 | 3,050.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 6723 Evanston | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 76579 | 559498 04/01/2021 | 861797 | 650.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 3647 Cline | 1010-0175-934.175 | Residential Energy Efficiency | 650.00 | 1 Co Board Specific Appr |
| 76535 | 559152 04/01/2021 | 861797 | 5,600.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - Hillstrom | 1010-0175-934.175 | Residential Energy Efficiency | 5,600.00 | 1 Co Board Specific Appr |
| 76376 | 559444 04/01/2021 | 861797 | 3,050.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 2725 E Forest Lot 34 | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 76470 | 559496 04/01/2021 | 861797 | 3,050.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 3647 Cline | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 76354 | 559513 04/01/2021 | 861797 | 3,000.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 4938 Lumberman | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 76358 | 559150 04/01/2021 | 861797 | 4,200.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 7582 Durham | 1010-0175-934.175 | Residential Energy Efficiency | 4,200.00 | 1 Co Board Specific Appr |
| 76320 | 559153 04/01/2021 | 861797 | 4,125.00 | BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 631 S Densmore | 1010-0175-934.175 | Residential Energy Efficiency | 4,125.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|--------------------|--------------------|-------------------------------|---|--|-------------------|-------------------|----------------------------------|-----------|--|
| 76477 | 559471 04/01/2021 | 861797 | 6,115.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 1470 Sunburry | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 6,115.00 | 1 Co Board Specific Appr |
| 76418 | 559491 04/01/2021 | 861797 | 6,400.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 3309 Glendale | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 6,400.00 | 1 Co Board Specific Appr |
| 76488 | 559514 04/01/2021 | 861797 | 135.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 3955 Fleetwood | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 135.00 | 1 Co Board Specific Appr |
| 76147 | 559525 04/01/2021 | 861797 | 8,000.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 8666 Oak | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 8,000.00 | 1 Co Board Specific Appr |
| 76261 | 559528 04/01/2021 | 861797 | 5,880.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 2121 5th | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 5,880.00 | 1 Co Board Specific Appr |
| 76357 | 558739 03/25/2021 | 861605 | 4,800.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 1980 Duck Lake | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 4,800.00 | 1 Co Board Specific Appr |
| 76406 | 559151 04/01/2021 | 861797 | 5,050.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 2062 Vine | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 5,050.00 | 1 Co Board Specific Appr |
| 76401 | 559443 04/01/2021 | 861797 | 5,450.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 1769 Ruddiman | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 5,450.00 | 1 Co Board Specific Appr |
| 76404 | 559472 04/01/2021 | 861797 | 5,500.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 4826 Knudsen | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 5,500.00 | 1 Co Board Specific Appr |
| 76480 | 559500 04/01/2021 | 861797 | 850.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 1540 N Peterson | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 850.00 | 1 Co Board Specific Appr |
| 76540 | 559512 04/01/2021 | 861797 | 5,450.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 105 Darwin | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 5,450.00 | 1 Co Board Specific Appr |
| 76590 | 559526 04/01/2021 | 861797 | 3,050.00 BOWEN HEATING AND COOLING | FY21 DTE EEA Program - 3234 Hulka | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,050.00 | 1 Co Board Specific Appr |
| 03112021BC | 559024 03/25/2021 | 861561 | 6.22 WITNESS | WITNESS: STATE VS JH | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.22 | 8AuthoritativeOrder/JdgeApprvl |
| 03242021BC | 559416 03/29/2021 | 861759 | 6.34 WITNESS | WITNESS: STATE VS RWPP | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.34 | 8AuthoritativeOrder/JdgeApprvl |
| B RODGERS 04.01.21 | 559770 04/01/2021 | 861798 | 626.77 BRET N RODGERS, TRUSTEE | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.160 | 7040-0000-231.160 | Imprest Payroll Fund | 626.77 | 7 Not AP(Payroll/Pass Through) |
| 270 | 558716 04/01/2021 | 861956 | H 6,950.00 BRIAN RYZEBOL DAIRY LLC | Planter Hitch & Hardware | 5920-5030-778.000 | 5920-5030-778.000 | Wastewater Management | 6,950.00 | 0 Not an Exception |
| 10530 | 559478 04/01/2021 | 861799 | 440.00 BRIANNA T SCOTT & ASSOCIATES, PLLC | CONFLICT ATTORNEY SERVICES | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 440.00 | 3 Personal Services by Indiv |
| 03162021BH | 559025 03/25/2021 | 861562 | 6.48 WITNESS | WITNESS: STATE VS TPH | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.48 | 8AuthoritativeOrder/JdgeApprvl |
| 03172021BC | 559026 03/25/2021 | 861563 | 6.34 WITNESS | WITNESS: STATE VS DC | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.34 | 8AuthoritativeOrder/JdgeApprvl |
| April 2021 TS | 558818 03/25/2021 | 861606 | 626.00 BVV PROPERTY MANAGEMENT LLC | HUDI1/1924 Jiroch Apt. 2, Muskegon, MI 49442 | 2220-7051-801.000 | 2220-7051-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| TOCM 410623D | 559061 03/25/2021 | 861607 | 2,828.83 C M S | OVERPAYMENT ON 2020 TAXES | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 2,828.83 | 7 Not AP(Payroll/Pass Through) |
| 5856 | 559200 04/01/2021 | 861800 | 2,656.00 C-N-C ELECTRIC LLC | Pump & Motor Repairs - C Station | 5920-5060-778.200 | 5920-5060-778.200 | Wastewater Management | 56.00 | 5 Avoid Addl Cost |
| | | | | | | | | 2,600.00 | Wastewater Management |
| 105495 | 559395 04/01/2021 | 861801 | 1,328.25 CANTEEN SERVICES INC | Snack Bags 3/13/21 | 1010-0351-747.351 | 1010-0351-747.351 | Sheriff Jail | 1,328.25 | 1 Co Board Specific Appr |
| 105668 | 559398 04/01/2021 | 861801 | 939.00 CANTEEN SERVICES INC | Snack Bags 03/20/21 | 1010-0351-747.351 | 1010-0351-747.351 | Sheriff Jail | 939.00 | 1 Co Board Specific Appr |
| 105749 | 559438 04/01/2021 | 861801 | 6,743.37 CANTEEN SERVICES INC | FY21 Meal Svcs for the MCI-03/14/21-03/20/21 | 1010-0351-801.000 | 1010-0351-801.000 | Sheriff Jail | 6,743.37 | 1 Co Board Specific Appr |
| 105583 | 559008 03/25/2021 | 861608 | 6,456.18 CANTEEN SERVICES INC | FY21 Meal Svcs for the MCI-03/07/21-03/13/21 | 1010-0351-801.000 | 1010-0351-801.000 | Sheriff Jail | 6,456.18 | 1 Co Board Specific Appr |
| 032021-78559 | 559721 04/01/2021 | 861957 | H 2,500.00 CARLY ELIZABETH MCNEIL | CONTRACT ATTORNEY SERVICES 03/2021 | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 2,250.00 | 0 Not an Exception |
| | | | | | | | | 250.00 | Indigent Defense Fund |
| 21-0431 | 559155 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 2598 E Ellis | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 21-0507 | 559473 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 628 E White Lake | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 21-0483 | 559502 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 1901 Commerce | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 21-0445 | 559516 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 3229 Birchwood | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 21-0067 | 559267 04/01/2021 | 861802 | 3,000.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 2237 McIlwraith | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 21-0462 | 559475 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 1699 Sycamore | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 21-0504 | 559507 04/01/2021 | 861802 | 3,000.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 2559 LeTart | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 21-0496 | 559604 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 6934 Parkway | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 21-0401 | 559154 04/01/2021 | 861802 | 4,290.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 25 W Maplewood | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 4,290.00 | 1 Co Board Specific Appr |
| 21-0499 | 559517 04/01/2021 | 861802 | 6,000.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 928 W Giles | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 6,000.00 | 1 Co Board Specific Appr |
| 21-0439 | 559505 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 2349 Lakeshore | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 21-0429 | 559445 04/01/2021 | 861802 | 3,000.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 1174 Jefferson | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 21-0435 | 559477 04/01/2021 | 861802 | 3,040.00 CARMICHAEL HEATING & AIR COND | FY21 DTE EEA Program - 2165 Morton | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| WMS9131 02/21 | 558694 03/25/2021 | 861609 | 2,450.00 CATHOLIC CHARITIES WEST MICHIGAN | Cognitive Behavioral classes 02/21 | 2640-0377-801.122 | 2640-0377-801.122 | Community Corrections | 2,450.00 | 1 Co Board Specific Appr |
| GR2100231 | 558967 04/01/2021 | 861958 | H 1,422.00 CDW GOVERNMENT | FY21 Microsoft Office 365 Migration Assistance | 2220-7601-947.100 | 2220-7601-947.100 | HealthWest | 1,422.00 | 0 Not an Exception |
| 03182021CK | 559027 03/25/2021 | 861564 | 6.38 WITNESS | WITNESS: STATE VS TM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.38 | 8AuthoritativeOrder/JdgeApprvl |
| 19001601FH-2 | 559351 03/25/2021 | 861749 | 574.60 CHARLES B COVELLO | MAACS Statement of Service | 2600-2994-830.030 | 2600-2994-830.030 | Indigent Defense Fund | 574.60 | 3 Personal Services by Indiv |
| 2017-000206-MI | 558771 03/25/2021 | 861610 | 82.50 CHARLES L CLAPP - ATTORNEY AT LAW | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 12-88643-MI | 558774 03/25/2021 | 861610 | 82.50 CHARLES L CLAPP - ATTORNEY AT LAW | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 032321CS | 559417 03/29/2021 | 861760 | 10.00 WITNESS | WITNESS: STATE VS JHH | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| TO-R268947 | 559697 04/01/2021 | 861803 | 8.22 CHICAGO TITLE OF MICHIGAN | 2020 Tax overpayment refund - Parcel # 07-035-300-0024-00 | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 8.22 | 7 Not AP(Payroll/Pass Through) |
| TO-R267466 | 558704 03/25/2021 | 861611 | 133.72 CHICAGO TITLE OF MICHIGAN | overpmt of dlq property tax | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 133.72 | 7 Not AP(Payroll/Pass Through) |
| Advocacy 2/21 | 558709 03/25/2021 | 861612 | 2,500.00 CHILD ABUSE COUNCIL OF MUSKEGON COU | FY21 Advocacy Program; 2/21 | 2920-1422-802.000 | 2920-1422-802.000 | Child Care Fund | 2,500.00 | 8AuthoritativeOrder/JdgeApprvl |
| CASA 2/21 | 558710 03/25/2021 | 861613 | 17,500.00 CHILD ABUSE COUNCIL OF MUSKEGON COU | FY21 CASA Program; 2/21 | 2920-1433-802.000 | 2920-1433-802.000 | Child Care Fund | 17,500.00 | 8AuthoritativeOrder/JdgeApprvl |
| April 2021 LH | 558819 03/25/2021 | 861614 | 626.00 CHOICE PROPERTY MGMT SOLUTIONS LLC | HUD II/970 Washington Apt.2 Muskegon., MI 49442 | 2220-7051-801.000 | 2220-7051-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| April 2021 AH/R | 558823 03/25/2021 | 861614 | 825.00 CHOICE PROPERTY MGMT SOLUTIONS LLC | HUD IV/970 Washington Apt. 1, Muskegon, MI 49441 | 2220-7056-801.000 | 2220-7056-801.000 | HealthWest | 825.00 | 1 Co Board Specific Appr |
| 000410814D | 559467 04/01/2021 | 861804 | 7.35 CHRISTOPHER ROBINSON | 2020 Overpayment, 26-770-031-0019-00, for 3037 Seventh St | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 7.35 | 7 Not AP(Payroll/Pass Through) |
| 20-001539-FH CCR | 559078 03/25/2021 | 861615 | 198.00 CIRCUIT COURT RECORDS | Apply Bond to Costs | 7010-0000-265.002 | 7010-0000-265.002 | Circuit Court Records - Cash | 198.00 | 7 Not AP(Payroll/Pass Through) |
| 20-004249-FH | 559358 04/01/2021 | 861805 | 180.00 CIRCUIT COURT RECORDS | Apply to Costs | 7010-0000-265.002 | 7010-0000-265.002 | Circuit Court Records - Cash | 180.00 | 7 Not AP(Payroll/Pass Through) |
| 1797 | 559550 04/01/2021 | 861959 | H 549.99 CITY BOY FARMER LLC | FM / ECHO PPT2620 POLE SAW | 1010-0265-778.000 | 1010-0265-778.000 | Michael E. Kobza Hall of Justice | 549.99 | 0 Not an Exception |
| 1804 | 559551 04/01/2021 | 861959 | H 61.73 CITY BOY FARMER LLC | FM / OIL FILER & PLUGS | 6340-0249-778.000 | 6340-0249-778.000 | Bldg I-Facilities Management | 61.73 | 0 Not an Exception |
| 1806 | 559760 04/01/2021 | 861959 | H 29.92 CITY BOY FARMER LLC | COUNTY SITES / EDGER BLADES | 6340-0249-778.000 | 6340-0249-778.000 | Bldg I-Facilities Management | 29.92 | 0 Not an Exception |
| 03/21 SupbReimb | 558744 03/25/2021 | 861616 | 99.60 CITY OF MONTAGUE | Subpoena reimbursement 06/17/20-03/11/21 | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 99.60 | 8AuthoritativeOrder/JdgeApprvl |
| MUPD 3/17/21 | 559399 04/01/2021 | 861808 | 655.76 CITY OF MUSKEGON | Participation in OHSP Safe Community Grant | 1210-0317-801.000 | 1210-0317-801.000 | Highway Safety Programs | 655.76 | 1 Co Board Specific Appr |
| 03/01/21 7401 | 559188 04/01/2021 | 861807 | 6,041.77 CITY OF MUSKEGON | 0199347401 / HARVEY ST TWP-MT 2/1-3/1/21 | 5910-0552-923.050 | 5910-0552-923.050 | Regional Water System | 6,041.77 | 1 Co Board Specific Appr |
| 21-0007257 | 559749 04/01/2021 | 861807 | 624.00 CITY OF MUSKEGON | Channel Crossing Critical Dune Permit Vegetation Removal Assurance | 4150-4156-958.000 | 4150-4156-958.000 | Northside Water Construction | 624.00 | 5 Avoid Addl Cost |
| 03/04/21 8001 | 559185 04/01/2021 | 861807 | 26,183.31 CITY OF MUSKEGON | 0399348001 / 44 OTTAWA ST 2/4-3/4/21 | 5910-0546-923.050 | 5910-0546-923.050 | Regional Water System | 26,183.31 | 1 Co Board Specific Appr |
| 0314055105FEB21 | 559682 04/01/2021 | 861806 | 17.62 CITY OF MUSKEGON | LB-0314055105/2416 Westwood | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 17.62 | 1 Co Board Specific Appr |
| MUPD 3/17/20 | 558788 03/25/2021 | 861617 | 655.76 CITY OF MUSKEGON | Participation in the OHSP Safe Community Grant | 1210-0317-801.000 | 1210-0317-801.000 | Highway Safety Programs | 655.76 | 1 Co Board Specific Appr |
| 03/02/21 7601 | 559186 04/01/2021 | 861807 | 48,717.96 CITY OF MUSKEGON | 0199347601 / 99 QUARTERLINE RD 2/3-3/2-21 | 5910-0552-923.050 | 5910-0552-923.050 | Regional Water System | 48,717.96 | 1 Co Board Specific Appr |
| 03/15/21 7501 | 55918 | | | | | | | | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------|--------------------|-------------------------------|---------------|------------------------------|--|-------------------|----------------------------------|-----------|--|
| Mar21Cable | 559099 03/25/2021 | 861618 | 106.85 | COMCAST HOLDINGS CORPORATION | 8529 11 312 0166265 / 685 Airport Rd 3/11/21-4/10/21 | 1190-0427-850.000 | Emergency Services | 106.85 | 1 Co Board Specific Appr |
| 100033903 | 558690 03/25/2021 | 861619 | 210.84 | CONCIERGE CORRECTIONS LLC | Paid Co. Claims-Recovery Fees | 1010-0351-802.000 | Sheriff Jail | 210.84 | 1 Co Board Specific Appr |
| 100033910 | 559393 04/01/2021 | 861812 | 7,027.08 | CONCIERGE CORRECTIONS LLC | Paid Co. Claims-Recovery Fees | 1010-0351-802.000 | Sheriff Jail | 7,027.08 | 1 Co Board Specific Appr |
| TOCM 263068-2 | 559835 04/01/2021 | 861813 | 20.00 | CONSTANCE SCHAUB | OVERPAYMENT ON DOG LATE FEES | 7010-0000-208.000 | Accounts Payable-Customer | 20.00 | 7 Not AP(Payroll/Pass Through) |
| 202608590574 | 559253 03/25/2021 | 861750 | 93.25 | CONSUMERS ENERGY | 1000 0663 3356 / 11 W Byron Rd | 5810-0536-921.000 | Airport | 93.25 | 1 Co Board Specific Appr |
| 201273758922 | 559261 03/25/2021 | 861750 | 88.53 | CONSUMERS ENERGY | 1000 3117 0481 / 585 Airport Rd | 5810-0536-921.000 | Airport | 88.53 | 1 Co Board Specific Appr |
| 203231537331 | 559264 03/25/2021 | 861750 | 29.60 | CONSUMERS ENERGY | 1000 3716 4645 / 4860 Airport Access | 5810-0536-921.000 | Airport | 29.60 | 1 Co Board Specific Appr |
| 206701909063 | 559648 04/01/2021 | 861815 | 36.04 | CONSUMERS ENERGY | 1000 4475 2291 / 2606 WHITEHALL RD | 1010-0265-921.000 | Cordova Site O&M | 36.04 | 1 Co Board Specific Appr |
| 206790884021 | 558986 03/25/2021 | 861621 | 25,918.55 | CONSUMERS ENERGY | 1000 0009 5073 / 980 TERRACE ST | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 1,036.74 | 1 Co Board Specific Appr |
| | | | | | | | County Jail Building 2015 | 24,363.44 | |
| | | | | | | | County Jail Building-Old | 518.37 | |
| 204477392993 | 558994 03/25/2021 | 861620 | 56.64 | CONSUMERS ENERGY | 1000 6009 8025 / 1692 Lakeshore Dr | 5920-5060-921.000 | Wastewater Management | 56.64 | 1 Co Board Specific Appr |
| 204744378686 | 558997 03/25/2021 | 861620 | 30.74 | CONSUMERS ENERGY | 1000 0616 5078 / 1616 Garrison Rd | 5920-5060-921.000 | Wastewater Management | 30.74 | 1 Co Board Specific Appr |
| 205278302950 | 559000 03/25/2021 | 861620 | 37.61 | CONSUMERS ENERGY | 1000 0767 9671 / 3350 Airline Rd | 5920-5060-921.000 | Wastewater Management | 37.61 | 1 Co Board Specific Appr |
| 203587505245 | 559003 03/25/2021 | 861620 | 40.04 | CONSUMERS ENERGY | 1000 1035 2498 / 2625 S Getty St | 5920-5060-921.000 | Wastewater Management | 40.04 | 1 Co Board Specific Appr |
| 202074650282 | 559009 03/25/2021 | 861621 | 613.35 | CONSUMERS ENERGY | 1000-0773-3627/2624 Sixth St Rear | 5880-0591-921.000 | Muskegon Area Transit System | 613.35 | 1 Co Board Specific Appr |
| 201718666129 | 559100 03/25/2021 | 861621 | 188.66 | CONSUMERS ENERGY | 1030 1898 2852 / 677 Airport Rd | 1190-0427-921.000 | Emergency Services | 188.66 | 1 Co Board Specific Appr |
| 205367317107 | 559183 04/01/2021 | 861815 | 376.62 | CONSUMERS ENERGY | 1000 1106 9083 / 911 SPRING ST | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 376.62 | 1 Co Board Specific Appr |
| 205456286717 | 559255 03/25/2021 | 861750 | 32.59 | CONSUMERS ENERGY | 1000 3229 3654 / 588 E Ellis Rd | 5810-0536-921.000 | Airport | 32.59 | 1 Co Board Specific Appr |
| 205456286715 | 559258 03/25/2021 | 861750 | 102.55 | CONSUMERS ENERGY | 1000 3229 1807 / 4848 Airport Access | 5810-0536-921.000 | Airport | 102.55 | 1 Co Board Specific Appr |
| 205990220012 | 559535 04/01/2021 | 861815 | 2,844.53 | CONSUMERS ENERGY | 1000 0047 5341 / 1611 OAK AVE | 1010-0268-921.000 | Oak Ave. Building | 2,844.53 | 1 Co Board Specific Appr |
| 205990218745 | 559538 04/01/2021 | 861815 | 32.59 | CONSUMERS ENERGY | 1000 7020 1155 / 980 TERRACE ST | 1010-0270-921.000 | County Jail Building 2015 | 32.59 | 1 Co Board Specific Appr |
| 202786555736 | 559541 04/01/2021 | 861815 | 74.80 | CONSUMERS ENERGY | 1000 0858 1363 / 690 W WESTERN AVE | 2300-0273-921.000 | Accommodations Tax | 74.80 | 1 Co Board Specific Appr |
| 202786555735 | 559544 04/01/2021 | 861815 | 60.21 | CONSUMERS ENERGY | 1000 0858 1066 / 670 W WESTERN AVE | 2300-0273-921.000 | Accommodations Tax | 60.21 | 1 Co Board Specific Appr |
| 205367323377 | 559564 04/01/2021 | 861815 | 117.03 | CONSUMERS ENERGY | 1000 1336 3328 / 1563 Scenic Dr | 2080-0691-921.000 | Parks | 117.03 | 1 Co Board Specific Appr |
| 205367323374 | 559567 04/01/2021 | 861815 | 64.13 | CONSUMERS ENERGY | 1000 1336 0910 / 1571 Scenic Dr | 2080-0691-921.000 | Parks | 64.13 | 1 Co Board Specific Appr |
| 201007112393 | 559570 04/01/2021 | 861815 | 31.18 | CONSUMERS ENERGY | 1000 1336 2056 / 1557 Scenic Dr | 2080-0691-921.000 | Parks | 31.18 | 1 Co Board Specific Appr |
| 203320530513 | 559607 04/01/2021 | 861814 | 40.77 | CONSUMERS ENERGY | 1000 1347 8498 / 499 Ottawa St | 5920-5060-921.000 | Wastewater Management | 40.77 | 1 Co Board Specific Appr |
| 205278310361 | 559610 04/01/2021 | 861814 | 31.60 | CONSUMERS ENERGY | 1000 5996 0664 / 131 Ottawa St | 5920-5060-921.000 | Wastewater Management | 31.60 | 1 Co Board Specific Appr |
| 205901269276 | 559182 04/01/2021 | 861815 | 215.82 | CONSUMERS ENERGY | 1000 1080 2880 / 1655 EVANSTON AVE PUMP | 5910-0552-921.000 | Regional Water System | 215.82 | 1 Co Board Specific Appr |
| 203231537332 | 559256 03/25/2021 | 861750 | 29.60 | CONSUMERS ENERGY | 1000 3716 5303 / 4872 Airport Access | 5810-0536-921.000 | Airport | 29.60 | 1 Co Board Specific Appr |
| 205456286714 | 559259 03/25/2021 | 861750 | 106.40 | CONSUMERS ENERGY | 1000 3229 1757 / 4800 Airport Access | 5810-0536-921.000 | Airport | 106.40 | 1 Co Board Specific Appr |
| 201273758921 | 559262 03/25/2021 | 861750 | 95.97 | CONSUMERS ENERGY | 1000 3117 0424 / 539 Airport Rd | 5810-0536-921.000 | Airport | 95.97 | 1 Co Board Specific Appr |
| 206257126690 | 559265 03/25/2021 | 861750 | 29.45 | CONSUMERS ENERGY | 1000 3716 5444 / 4876 Airport Access | 5810-0536-921.000 | Airport | 29.45 | 1 Co Board Specific Appr |
| 206612962142 | 558987 03/25/2021 | 861621 | 161.18 | CONSUMERS ENERGY | 1000 0858 0662 / 700 W WESTERN AVE STE 2 | 2300-0273-921.000 | Accommodations Tax | 161.18 | 1 Co Board Specific Appr |
| 204388434532 | 558996 03/25/2021 | 861620 | 35.03 | CONSUMERS ENERGY | 1000 735 7098 / 1664 Lakeshore Dr | 5920-5060-921.000 | Wastewater Management | 35.03 | 1 Co Board Specific Appr |
| 206701897191 | 558999 03/25/2021 | 861620 | 75,861.49 | CONSUMERS ENERGY | 1000 0021 9921 / 698 N Maple Island Rd | 5920-5060-921.000 | Wastewater Management | 75,861.49 | 1 Co Board Specific Appr |
| 206790883999 | 559007 03/25/2021 | 861621 | 2,674.83 | CONSUMERS ENERGY | 1000-0024-4853/ 2624 Sixth St | 5880-0591-921.000 | Muskegon Area Transit System | 2,674.83 | 1 Co Board Specific Appr |
| 206434965904 | 559254 03/25/2021 | 861750 | 105.55 | CONSUMERS ENERGY | 1000 3241 2973 / 1244 E Sternberg Rd | 5810-0536-921.000 | Airport | 105.55 | 1 Co Board Specific Appr |
| 204210437768 | 559257 03/25/2021 | 861750 | 29.60 | CONSUMERS ENERGY | 1030 2107 0869 / 4944 Airport Access | 5810-0536-921.000 | Airport | 29.60 | 1 Co Board Specific Appr |
| 205456286713 | 559260 03/25/2021 | 861750 | 94.38 | CONSUMERS ENERGY | 1000 3229 1682 / 4896 Airport Access Unit A | 5810-0536-921.000 | Airport | 94.38 | 1 Co Board Specific Appr |
| 203231537333 | 559263 03/25/2021 | 861750 | 35.03 | CONSUMERS ENERGY | 1000 3716 9230 / 600 E Sternberg Rd | 5810-0536-921.000 | Airport | 35.03 | 1 Co Board Specific Appr |
| 206879802017 | 558836 03/25/2021 | 861621 | 5,552.48 | CONSUMERS ENERGY | 1000 0021 7370 / 376 E APPLE AVE | 2970-6493-921.000 | Mental Health Buildings | 5,552.48 | 1 Co Board Specific Appr |
| 202163622005 | 558879 03/25/2021 | 861621 | 400.38 | CONSUMERS ENERGY | LB-1030 2242 5856/950 W NORTON | 5500-0000-039.000 | Land Bank | 400.38 | 1 Co Board Specific Appr |
| 206790884008 | 558985 03/25/2021 | 861621 | 9,717.79 | CONSUMERS ENERGY | 1000 0008 7534 / 141 HARTFORD AVE | 6340-0241-921.000 | Bldg A-Johnny O. Harris | 388.71 | 1 Co Board Specific Appr |
| | | | | | | | Bldg B-Training Center | 97.18 | |
| | | | | | | | Bldg C-Treas/Equal/RoD | 1,457.67 | |
| | | | | | | | Bldg D-Health Dept | 1,943.56 | |
| | | | | | | | Bldg E-Jewell Bldg (formerly | 971.78 | |
| | | | | | | | Bldg F-Veterans Center | 971.78 | |
| | | | | | | | Bldg G-Central Services | 1,457.67 | |
| | | | | | | | Bldg H-Stark Hall | 1,943.56 | |
| | | | | | | | Bldg I-Facilities Management | 485.88 | |
| | | | | | | | Accommodations Tax | 29.89 | 1 Co Board Specific Appr |
| 206612962141 | 558988 03/25/2021 | 861621 | 29.89 | CONSUMERS ENERGY | 1000 0854 9956 / 660 WESTERN AVE UNIT 2 | 2300-0273-921.000 | Accommodations Tax | 29.89 | 1 Co Board Specific Appr |
| 206790884005 | 559002 03/25/2021 | 861620 | 230.11 | CONSUMERS ENERGY | 1000 0028 3489 / 496 W Sherman Blvd | 5920-5060-921.000 | Wastewater Management | 230.11 | 1 Co Board Specific Appr |
| 206701897194 | 559005 03/25/2021 | 861620 | 477.58 | CONSUMERS ENERGY | 1000 0023 1322 / 895 S Wolf Lake Rd | 5920-5060-921.000 | Wastewater Management | 477.58 | 1 Co Board Specific Appr |
| 206434979045 | 559543 04/01/2021 | 861815 | 133.70 | CONSUMERS ENERGY | 1000 0013 0599 / 1316 E KEATINGE AVE | 5910-0552-921.000 | Regional Water System | 133.70 | 1 Co Board Specific Appr |
| 203142538793 | 559546 04/01/2021 | 861815 | 32.59 | CONSUMERS ENERGY | 1030 1327 7258 / 980 TERRACE ST | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 16.29 | 1 Co Board Specific Appr |
| | | | | | | | County Jail Building-Old | 16.30 | |
| 203587514906 | 559563 04/01/2021 | 861815 | 70.95 | CONSUMERS ENERGY | 1000 8382 4225 / 1561 Scenic Dr | 2080-0691-921.000 | Parks | 70.95 | 1 Co Board Specific Appr |
| 205367323375 | 559566 04/01/2021 | 861815 | 109.12 | CONSUMERS ENERGY | 1000 1336 1223 / 1569 Scenic Dr | 2080-0691-921.000 | Parks | 109.12 | 1 Co Board Specific Appr |
| 205367323373 | 559569 04/01/2021 | 861815 | 64.13 | CONSUMERS ENERGY | 1000 1336 0654 / 1573 Scenic Dr | 2080-0691-921.000 | Parks | 64.13 | 1 Co Board Specific Appr |
| 201007112395 | 559572 04/01/2021 | 861815 | 32.73 | CONSUMERS ENERGY | 1000 1336 2510 / 1547 Scenic Dr | 2080-0691-921.000 | Parks | 32.73 | 1 Co Board Specific Appr |
| 201007112392 | 559575 04/01/2021 | 861815 | 29.03 | CONSUMERS ENERGY | 1000 1336 1785 / 1563 Scenic Dr | 2080-0691-921.000 | Parks | 29.03 | 1 Co Board Specific Appr |
| 207146207163 | 559606 04/01/2021 | 861814 | 1,599.16 | CONSUMERS ENERGY | 1000 0034 9066 / 820 E Hanson St | 5920-5060-921.000 | Wastewater Management | 1,599.16 | 1 Co Board Specific Appr |
| 205456301429 | 559609 04/01/2021 | 861814 | 34.03 | CONSUMERS ENERGY | 1000 1171 9653 / 445 W Giles Rd | 5920-5060-921.000 | Wastewater Management | 34.03 | 1 Co Board Specific Appr |
| 204655402057 | 559612 04/01/2021 | 861814 | 775.96 | CONSUMERS ENERGY | 1000 3753 6784 / 895 E Keating Ave #2 | 5920-5060-921.000 | Wastewater Management | 775.96 | 1 Co Board Specific Appr |
| 206790891425 | 559615 04/01/2021 | 861814 | 37.33 | CONSUMERS ENERGY | 1000 1651 9363 / 569 W McMillan Rd | 5920-5060-921.000 | Wastewater Management | 37.33 | 1 Co Board Specific Appr |
| 206790891426 | 559618 04/01/2021 | 861814 | 39.19 | CONSUMERS ENERGY | 1000 1651 9553 / 1051 W Riley Thompson Rd | 5920-5060-921.000 | Wastewater Management | 39.19 | 1 Co Board Specific Appr |
| 206168166071 | 559649 04/01/2021 | 861815 | 55.20 | CONSUMERS ENERGY | 1000 1421 7382 / 5000 WHITEHALL RD | 5910-0546-921.000 | Regional Water System | 55.20 | 1 Co Board Specific Appr |
| 203320531821 | 559678 04/01/2021 | 861815 | 33.87 | CONSUMERS ENERGY | LB-1030 3243 6158/932 White Ave | 5500-0000-039.000 | Land Bank | 33.87 | 1 Co Board Specific Appr |
| 205723273457 | 559533 04/01/2021 | 861815 | 3,346.19 | CONSUMERS ENERGY | 1000 1300 2983 / 99 N QUARTERLINE RD | 5910-0552-921.000 | Regional Water System | 3,346.19 | 1 Co Board Specific Appr |
| 206434979047 | 559536 04/01/2021 | 861815 | 670.55 | CONSUMERS ENERGY | 1000 0013 8980 / 1470 PECK ST | 2970-6494-921.000 | Mental Health Buildings | 670.55 | 1 Co Board Specific Appr |
| 206701905022 | 559539 04/01/2021 | 861815 | 29.03 | CONSUMERS ENERGY | 1000 1205 3714 / 761 S QUARTERLINE RD | 1010-0260-921.000 | Shady Grove Cemetery | 29.03 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------------|--------------------|-------------------------------|---|---|-------------------|-------------------|------------------------------|-----------|--|
| 202252639404 | 559542 04/01/2021 | 861815 | 45.91 CONSUMERS ENERGY | 1000 1308 8628 / 44 OTTAWA ST | 5910-0546-921.000 | 5910-0546-921.000 | Regional Water System | 45.91 | 1 Co Board Specific Appr |
| 207146207495 | 559545 04/01/2021 | 861815 | 58.20 CONSUMERS ENERGY | 1000 7691 1930 / 880 W WESTERN AVE | 2300-0273-921.000 | 2300-0273-921.000 | Accommodations Tax | 58.20 | 1 Co Board Specific Appr |
| 205367323376 | 559565 04/01/2021 | 861815 | 66.00 CONSUMERS ENERGY | 1000 1336 1512 / 1565 Scenic Dr | 2080-0691-921.000 | 2080-0691-921.000 | Parks | 66.00 | 1 Co Board Specific Appr |
| 201007112396 | 559573 04/01/2021 | 861815 | 198.28 CONSUMERS ENERGY | 1000 1336 2759 / 1549 Scenic Dr | 2080-0691-921.000 | 2080-0691-921.000 | Parks | 198.28 | 1 Co Board Specific Appr |
| 207146207161 | 559605 04/01/2021 | 861814 | 6,370.23 CONSUMERS ENERGY | 1000 0034 7581 / 2000 Holton Whitehall Rd | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 6,370.23 | 1 Co Board Specific Appr |
| 205990220041 | 559613 04/01/2021 | 861814 | 1,840.04 CONSUMERS ENERGY | 1000 0035 7051 / 895 S Quarterline Rd | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 1,840.04 | 1 Co Board Specific Appr |
| 206790891424 | 559616 04/01/2021 | 861814 | 39.48 CONSUMERS ENERGY | 1000 1651 9025 / 690 W Tyler Rd | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 39.48 | 1 Co Board Specific Appr |
| 206612971367 | 559619 04/01/2021 | 861814 | 2,482.80 CONSUMERS ENERGY | 1000 0018 3622 / 1690 Lakeshore Dr | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 2,482.80 | 1 Co Board Specific Appr |
| 201718663202 | 558886 03/25/2021 | 861621 | 8.90 CONSUMERS ENERGY | LB-1030 3589 3603/3511 BRENTWOOD | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 8.90 | 1 Co Board Specific Appr |
| 205812235772 | 558989 03/25/2021 | 861621 | 29.03 CONSUMERS ENERGY | 1000 5942 3556 / 1050 7TH | 2300-0273-921.000 | 2300-0273-921.000 | Accommodations Tax | 29.03 | 1 Co Board Specific Appr |
| 204477392992 | 558995 03/25/2021 | 861620 | 33.46 CONSUMERS ENERGY | 1000 5995 5763 / 1960 Addison | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 33.46 | 1 Co Board Specific Appr |
| 203854468277 | 558998 03/25/2021 | 861620 | 32.17 CONSUMERS ENERGY | 1000 0638 0941 / 2626 McCracken St | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 32.17 | 1 Co Board Specific Appr |
| 205100331209 | 559001 03/25/2021 | 861620 | 51.63 CONSUMERS ENERGY | 1030 3121 2485 / 2734 S Gettys St | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 51.63 | 1 Co Board Specific Appr |
| 206701897190 | 559004 03/25/2021 | 861620 | 23,892.43 CONSUMERS ENERGY | 1000 0021 9657 / 635 Ottawa St | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 23,892.43 | 1 Co Board Specific Appr |
| 205367322010 | 559534 04/01/2021 | 861815 | 1,669.48 CONSUMERS ENERGY | 1000 7054 2657 / 205 E APPLE AVE UNIT 205 | 2920-0660-921.000 | 2920-0660-921.000 | Child Care Fund | 417.37 | 1 Co Board Specific Appr |
| | | | | | | | | 1,252.11 | |
| 202786555734 | 559537 04/01/2021 | 861815 | 342.89 CONSUMERS ENERGY | 1000 0858 0191 / 660 WESTERN AVE | 2300-0273-921.000 | 2300-0273-921.000 | Accommodations Tax | 342.89 | 1 Co Board Specific Appr |
| 202786555731 | 559540 04/01/2021 | 861815 | 697.24 CONSUMERS ENERGY | 1000 0854 8438 / 590 W WESTERN AVE | 2300-0274-921.000 | 2300-0274-921.000 | Accommodations Tax | 697.24 | 1 Co Board Specific Appr |
| 201007112394 | 559571 04/01/2021 | 861815 | 30.74 CONSUMERS ENERGY | 1000 1336 2239 / 1557 Scenic Dr | 2080-0691-921.000 | 2080-0691-921.000 | Parks | 30.74 | 1 Co Board Specific Appr |
| 204477407997 | 559574 04/01/2021 | 861815 | 28.12 CONSUMERS ENERGY | 1030 2456 4934 / 17505 White Rd Unit 2 | 2080-0691-921.000 | 2080-0691-921.000 | Parks | 28.12 | 1 Co Board Specific Appr |
| 203676516800 | 559608 04/01/2021 | 861814 | 32.46 CONSUMERS ENERGY | 1000 6701 8463 / 618 Dykstra Rd | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 32.46 | 1 Co Board Specific Appr |
| 205367319814 | 559611 04/01/2021 | 861814 | 89.96 CONSUMERS ENERGY | 1000 6109 1185 / 632 Ottawa St LIFT | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 89.96 | 1 Co Board Specific Appr |
| 205990220045 | 559614 04/01/2021 | 861814 | 666.11 CONSUMERS ENERGY | 1000 0035 9214 / 3200 MacArthur Rd | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 666.11 | 1 Co Board Specific Appr |
| 206612971343 | 559617 04/01/2021 | 861814 | 636.31 CONSUMERS ENERGY | 1000 0007 9283 / 2441 Lake Ave | 5920-5060-921.000 | 5920-5060-921.000 | Wastewater Management | 636.31 | 1 Co Board Specific Appr |
| 203142537626 | 559663 04/01/2021 | 861815 | 909.97 CONSUMERS ENERGY | 1000-0827-0702/351 Morris Ave | 5880-0589-921.000 | 5880-0589-921.000 | Muskegon Area Transit System | 909.97 | 1 Co Board Specific Appr |
| EOB 21416 | 558907 03/25/2021 | 861622 | 13,510.78 CORNERSTONE II INC | 01/21 & 02/21 Specialized Residential Services | 2220-7348-801.000 | 2220-7348-801.000 | HealthWest | 12,769.96 | 1 Co Board Specific Appr |
| | | | | | | | | 740.82 | |
| CR21-15 | 558654 04/01/2021 | 861961 | H 500.00 COUNCIL OF GREAT LAKES GOVERNORS | Regional Marketing Partnership Dues 7/01/21-6/30/21 | 2300-0251-902.000 | 2300-0251-902.000 | Accommodations Tax | 500.00 | 0 Not an Exception |
| EOB 21415 | 558906 03/25/2021 | 861623 | 5,941.21 CROCKERY CREEK ELDER CARE, INC | 01/21 Specialized Residential Care, AFC home | 2220-7348-801.000 | 2220-7348-801.000 | HealthWest | 3,835.25 | 1 Co Board Specific Appr |
| | | | | | | | | 2,105.96 | |
| 511315 | 559685 04/01/2021 | 861816 | 4,401.00 CULTURAL INTELLIGENCE CENTER | CQ Certification and CQ Train-the-Trainer training program | 2220-7705-864.000 | 2220-7705-864.000 | HealthWest | 4,401.00 | 1 Co Board Specific Appr |
| DALTON TWP 3/25/21 | 559549 04/01/2021 | 861817 | 1,114.89 DALTON TOWNSHIP | SEWER REIMBURSEMENT 03/19/21 - 03/25/21 | 5910-0000-226.011 | 5910-0000-226.011 | Regional Water System | 1,114.89 | 7 Not AP(Payroll/Pass Through) |
| DALTON TWP 3/18/21 | 558838 03/25/2021 | 861624 | 598.48 DALTON TOWNSHIP | SEWER REIMBURSEMENT 03/12/21 - 03/18/21 | 5910-0000-226.011 | 5910-0000-226.011 | Regional Water System | 598.48 | 7 Not AP(Payroll/Pass Through) |
| 03182021DC-2 | 559419 03/29/2021 | 861762 | 6.00 WITNESS | WITNESS: STATE VS DKR | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.00 | 8AuthoritativeOrder/JdgeApprvl |
| 03182021DC | 559418 03/29/2021 | 861761 | 6.64 WITNESS | WITNESS: STATE VS DR | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.64 | 8AuthoritativeOrder/JdgeApprvl |
| 000410790D | 559458 04/01/2021 | 861818 | 303.71 DARCY TURNER | 2020 Overpayment, 24-395-001-0002-00, for 2332 Greenwood St | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 303.71 | 7 Not AP(Payroll/Pass Through) |
| 03012021 | 559476 04/01/2021 | 861819 | 1,880.00 DAVID B MERWIN | CONFLICT ATTORNEY SERVICES | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 1,880.00 | 3 Personal Services by Indiv |
| 032021-55834 | 559724 04/01/2021 | 861820 | 1,916.66 DAVID B. KORTERING | CONTRACT ATTORNEY SERVICES 03/2021 | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 1,916.66 | 1 Co Board Specific Appr |
| 03242021DK | 559420 03/29/2021 | 861763 | 7.00 WITNESS | WITNESS: STATE VS RB | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 7.00 | 8AuthoritativeOrder/JdgeApprvl |
| 03172021DZ | 559028 03/25/2021 | 861565 | 6.00 WITNESS | WITNESS: STATE VS LRW | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.00 | 8AuthoritativeOrder/JdgeApprvl |
| 03292021 | 559728 04/01/2021 | 861821 | 160.00 DAWN MARIE GOODWIN | CONFLICT ATTORNEY SERVICES | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 160.00 | 3 Personal Services by Indiv |
| 03182021DC | 559029 03/25/2021 | 861566 | 6.38 WITNESS | WITNESS: STATE VS TEM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.38 | 8AuthoritativeOrder/JdgeApprvl |
| 104017 | 559794 04/01/2021 | 861822 | 676.64 DEAF & HARD OF HEARING SERVICES | Interpreters for March 16 & 17 | 1010-0136-802.010 | 1010-0136-802.010 | District Court | 676.64 | 1 Co Board Specific Appr |
| 103974 | 558713 03/25/2021 | 861625 | 811.60 DEAF & HARD OF HEARING SERVICES | Interpreters; 20001932NA | 2150-0149-802.010 | 2150-0149-802.010 | Family Court | 811.60 | 8AuthoritativeOrder/JdgeApprvl |
| 103964 | 558732 04/01/2021 | 861962 | H 497.84 DEAF & HARD OF HEARING SERVICES | INTRPRETERS ON 3-3-21 | 1010-0136-802.010 | 1010-0136-802.010 | District Court | 497.84 | 0 Not an Exception |
| 111250 | 558712 04/01/2021 | 861963 | H 136.00 DEAF COMMUNITY ADVOCACY NETWORK | Interpreters 20003245FH | 1010-0131-802.010 | 1010-0131-802.010 | Circuit Court | 136.00 | 0 Not an Exception |
| 20-001539-FH REF | 559759 04/01/2021 | 861823 | 252.00 DESMOND BRIDGEFORD, # 813820 | Refund Net Bond | 7010-0000-265.002 | 7010-0000-265.002 | Circuit Court Records - Cash | 252.00 | 7 Not AP(Payroll/Pass Through) |
| 2019-003136-MI | 558765 03/25/2021 | 861627 | 65.00 DIANE D ST CLAIRE | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 65.00 | 3 Personal Services by Indiv |
| 2021-000372-MI | 558766 03/25/2021 | 861627 | 110.00 DIANE D ST CLAIRE | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| INV24345646 | 558801 03/25/2021 | 861628 | 3,800.00 DOCUSIGN INC | E-signature platform | 2220-7601-947.100 | 2220-7601-947.100 | HealthWest | 3,305.00 | 1 Co Board Specific Appr |
| | | | | | | | | 495.00 | |
| 031721 | 558674 03/25/2021 | 861629 | 180.32 Donna B VanderVries | ExpRmb: mileage March Board of Review | 1010-0225-863.000 | 1010-0225-863.000 | Equalization | 180.32 | 2 Employee Travel Reimb |
| 03172021DW | 559030 03/25/2021 | 861567 | 8.60 WITNESS | WITNESS: STATE VS HLW | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 8.60 | 8AuthoritativeOrder/JdgeApprvl |
| 03112021DL | 559031 03/25/2021 | 861568 | 6.00 WITNESS | WITNESS: STATE VS SD | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2803 7 03/21 | 559301 03/25/2021 | 861753 | 262.63 DTE ENERGY | 9100 221 2803 7 / 99 Sinclair Dr | 5810-0536-922.000 | 5810-0536-922.000 | Airport | 262.63 | 1 Co Board Specific Appr |
| 920015686941MAR21 | 558878 03/25/2021 | 861638 | 12.88 DTE ENERGY | LB-9200 156 8694 1/510 ADA | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 12.88 | 1 Co Board Specific Appr |
| 03/24/21 8851 9 | 559757 04/01/2021 | 861824 | 40.77 DTE ENERGY | 9100 212 8851 9 / 616 W GILES | 5910-0546-922.000 | 5910-0546-922.000 | Regional Water System | 40.77 | 1 Co Board Specific Appr |
| 910022146732 03/2021 | 558795 03/25/2021 | 861636 | 84.36 DTE ENERGY | Gas Usage 3565 S Gettys Mar 2021 | 5920-5060-922.000 | 5920-5060-922.000 | Wastewater Management | 84.36 | 1 Co Board Specific Appr |
| 03/15/21 0940 1 | 558826 03/25/2021 | 861630 | 770.46 DTE ENERGY | 9100 362 0940 1 / 79 E APPLE AVE | 2920-0660-922.000 | 2920-0660-922.000 | Child Care Fund | 192.61 | 1 Co Board Specific Appr |
| | | | | | | | | 577.85 | |
| 03/15/21 7570 6 | 558829 03/25/2021 | 861630 | 633.25 DTE ENERGY | 9100 212 7570 6 / 141 E APPLE AVE | 6340-0247-922.000 | 6340-0247-922.000 | Bldg G-Central Services | 633.25 | 1 Co Board Specific Appr |
| 03/15/21 8863 4 | 558832 03/25/2021 | 861630 | 67.69 DTE ENERGY | 9100 212 8863 4 / 1316 E KEATING STREET | 5910-0552-922.000 | 5910-0552-922.000 | Regional Water System | 67.69 | 1 Co Board Specific Appr |
| 03/15/21 0551 4 | 558835 03/25/2021 | 861630 | 74.74 DTE ENERGY | 9100 202 0551 4 / 54 OTTAWA ST | 5910-0546-922.000 | 5910-0546-922.000 | Regional Water System | 74.74 | 1 Co Board Specific Appr |
| 910022145742 03/2021 | 559633 04/01/2021 | 861827 | 44.62 DTE ENERGY | Gas Usage 300 S Lake 03/21 | 5920-5060-922.000 | 5920-5060-922.000 | Wastewater Management | 44.62 | 1 Co Board Specific Appr |
| 03122021 7658 0 | 558791 03/25/2021 | 861633 | 4,817.13 DTE ENERGY | 9100 221 7658 0 / 2624 6th St | 5880-0587-760.000 | 5880-0587-760.000 | Muskegon Area Transit System | 1,506.60 | 1 Co Board Specific Appr |
| | | | | | | | | 513.25 | |
| | | | | | | | | 2,797.28 | |
| 910022147086 03/2021 | 558794 03/25/2021 | 861635 | 39.15 DTE ENERGY | Gas Usage 895 E Keating Mar 2021 | 5920-5060-922.000 | 5920-5060-922.000 | Wastewater Management | 39.15 | 1 Co Board Specific Appr |
| 03/15/21 7541 7 | 558828 03/25/2021 | 861630 | 444.73 DTE ENERGY | 9100 212 7541 7 / 1470 PECK STREET | 2970-6494-922.000 | 2970-6494-922.000 | Mental Health Buildings | 444.73 | 1 Co Board Specific Appr |
| 03/15/21 8810 5 | 558831 03/25/2021 | 861630 | 469.73 DTE ENERGY | 9100 212 8810 5 / 209 E APPLE AVE | 6340-0244-922.000 | 6340-0244-922.000 | Bldg D-Health Dept | 469.73 | 1 Co Board Specific Appr |
| 03/15/21 7516 9 | 558834 03/25/2021 | 861630 | 1,191.10 DTE ENERGY | 9100 212 7516 9 - 155 E APPLE AVE | 6340-0245-922.000 | 6340-0245-922.000 | Bldg E-Jewell Bldg (formerly | 595.55 | 1 Co Board Specific Appr |
| | | | | | | | | 595.55 | |
| 03/15/21 4750 8 | 558983 03/25/2021 | 861630 | 526.15 DTE ENERGY | 9100 2 | | | | | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------------|------------------------|-------------------------------|-----------|----------------------------------|---|-------------------|-------------------|----------------------------------|------------|--|
| 920009920645 | MAR21 58883 03/25/2021 | 861640 | 87.34 | DTE ENERGY | LB-9200 099 2064 5/1933 LEAHY | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 87.34 | 1 Co Board Specific Appr |
| 03/15/21 7582 1 | 588827 03/25/2021 | 861630 | 2,025.95 | DTE ENERGY | 9100 221 7582 1 / 376 E APPLE AVE | 2970-6493-922.000 | 2970-6493-922.000 | Mental Health Buildings | 2,025.95 | 1 Co Board Specific Appr |
| 03/15/21 7595 3 | 588830 03/25/2021 | 861630 | 767.25 | DTE ENERGY | 9100 221 7595 3 / 131 E APPLE AVE | 6340-0248-922.000 | 6340-0248-922.000 | Bldg H-Stark Hall | 767.25 | 1 Co Board Specific Appr |
| 910040970022MAR21 | 588881 03/25/2021 | 861639 | 218.57 | DTE ENERGY | LB-9100 409 7002 2/950 W NORTON | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 218.57 | 1 Co Board Specific Appr |
| 920024422247 MAR21 | 588884 03/25/2021 | 861641 | 72.82 | DTE ENERGY | LB-9200 244 2224 7/2416 WESTWOOD | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 72.82 | 1 Co Board Specific Appr |
| 920015504045 MAR21 | 588887 03/25/2021 | 861643 | 12.88 | DTE ENERGY | LB-9200 155 0404 5/3511 BRENTWOOD | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 12.88 | 1 Co Board Specific Appr |
| 910022146500 03/2021 | 559631 04/01/2021 | 861825 | 83.72 | DTE ENERGY | Gas Usage 820 E Hanson 03/21 | 5920-5060-922.000 | 5920-5060-922.000 | Wastewater Management | 83.72 | 1 Co Board Specific Appr |
| 03/15/21 6090 7 | 558984 03/25/2021 | 861630 | 4,382.39 | DTE ENERGY | 9100 221 6090 7 / 980 TERRACE ST | 1010-0265-922.000 | 1010-0265-922.000 | Michael E. Kobza Hall of Justice | 3,505.91 | 1 Co Board Specific Appr |
| | | | | | | | | County Jail Building-Old | 876.48 | |
| 4791 2 03/21 | 559299 03/25/2021 | 861751 | 1,177.62 | DTE ENERGY | 9100 221 4791 2 / 106 Sinclair Dr | 5810-0536-922.000 | 5810-0536-922.000 | Airport | 1,177.62 | 1 Co Board Specific Appr |
| 2814 4 03/21 | 559302 03/25/2021 | 861754 | 562.71 | DTE ENERGY | 9100 221 2814 4 / 115 Sinclair Dr | 5810-0536-922.000 | 5810-0536-922.000 | Airport | 562.71 | 1 Co Board Specific Appr |
| 910022146856 03/2021 | 559632 04/01/2021 | 861826 | 106.17 | DTE ENERGY | Gas Usage 8620 WaterSt 03/21 | 5920-5060-922.000 | 5920-5060-922.000 | Wastewater Management | 106.17 | 1 Co Board Specific Appr |
| 6003 0 03/21 | 559300 03/25/2021 | 861752 | 179.27 | DTE ENERGY | 9100 221 6003 0 / 110 Sinclair Dr | 5810-0536-922.000 | 5810-0536-922.000 | Airport | 179.27 | 1 Co Board Specific Appr |
| 2828 r 03/21 | 559303 03/25/2021 | 861755 | 2,093.92 | DTE ENERGY | 9100 221 2828 4 / 101 Sinclair Dr | 5810-0536-922.000 | 5810-0536-922.000 | Airport | 2,093.92 | 1 Co Board Specific Appr |
| 03/15/21 8835 2 | 588825 03/25/2021 | 861630 | 437.68 | DTE ENERGY | 9100 212 8835 2 / 173 E APPLE AVE | 6340-0243-922.000 | 6340-0243-922.000 | Bldg C-Treas/Equal/RoD | 437.68 | 1 Co Board Specific Appr |
| 03/15/21 7504 5 | 588833 03/25/2021 | 861630 | 223.51 | DTE ENERGY | 9100 212 7504 5 / 199 E APPLE AVE | 6340-0249-922.000 | 6340-0249-922.000 | Bldg I-Facilities Management | 223.51 | 1 Co Board Specific Appr |
| DTE 03/12/21 | 558856 03/25/2021 | 861631 | 480.93 | DTE ENERGY | 9100 377 3524 8 / 685 Airport Rd | 1190-0427-922.000 | 1190-0427-922.000 | Emergency Services | 480.93 | 1 Co Board Specific Appr |
| 03/15/21 8822 0 | 588882 03/25/2021 | 861630 | 548.60 | DTE ENERGY | 9100 212 8822 0 / 133 E APPLE AVE | 6340-0242-922.000 | 6340-0242-922.000 | Bldg B-Training Center | 548.60 | 1 Co Board Specific Appr |
| 920015504086 MAR21 | 588885 03/25/2021 | 861642 | 50.71 | DTE ENERGY | LB-9200 155 0408 6/2725 PINEHURST | 5500-0000-039.000 | 5500-0000-039.000 | Land Bank | 50.71 | 1 Co Board Specific Appr |
| 03152021 - 7667 1 | 58782 03/25/2021 | 861632 | 425.87 | DTE ENERGY | 9100 221 7667 1 / 351 Morris Ave | 5880-0589-922.000 | 5880-0589-922.000 | Muskegon Area Transit System | 425.87 | 1 Co Board Specific Appr |
| 910022146971 03/2021 | 58793 03/25/2021 | 861634 | 34.99 | DTE ENERGY | Gas Usage 496 W Sherman Mar 2021 | 5920-5060-922.000 | 5920-5060-922.000 | Wastewater Management | 34.99 | 1 Co Board Specific Appr |
| 910022146120 03/2021 | 58796 03/25/2021 | 861637 | 436.39 | DTE ENERGY | Gas Usage 633 Ottawa Mar 2021 | 5920-5060-922.000 | 5920-5060-922.000 | Wastewater Management | 436.39 | 1 Co Board Specific Appr |
| ECMC 04.01.21 | 559772 04/01/2021 | 861828 | 2.50 | ECMC | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.161 | 7040-0000-231.161 | Imprest Payroll Fund | 2.50 | 7 Not AP(Payroll/Pass Through) |
| G2-Reimb 21-1177 | 559698 04/01/2021 | 861964 | 16.95 | EGELSTON TOWNSHIP | G2-Election Memory Pk Transfer Bag | 1010-0191-758.000 | 1010-0191-758.000 | Elections | 16.95 | 0 Not an Exception |
| 03092021ET | 559032 03/25/2021 | 861569 | 8.40 | WITNESS | WITNESS: STATE VS NMM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 8.40 | 8AuthoritativeOrder/JdgeApprvl |
| TO-R267577 | 558746 03/25/2021 | 861644 | 29.44 | ELLEN OSBORNE | 2020 tax overpayment, 08-185-000-0078-00, for Oak St | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 29.44 | 7 Not AP(Payroll/Pass Through) |
| 3652528070 | 559373 04/01/2021 | 861829 | 158.08 | EMD MILLIPORE CORPORATION | o-Phosphoric Acid | 5920-5020-768.000 | 5920-5020-768.000 | Wastewater Management | 158.08 | 5 Avoid Addl Cost |
| 16583 | 559288 04/01/2021 | 861830 | 31.83 | EMERGENCY SERVICES | Lube, oil & filter service | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 31.83 | 1 Co Board Specific Appr |
| 16610 | 559296 04/01/2021 | 861830 | 9.05 | EMERGENCY SERVICES | Tire-repair | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 9.05 | 1 Co Board Specific Appr |
| 16579 | 559287 04/01/2021 | 861830 | 34.82 | EMERGENCY SERVICES | Lube, oil & filter service | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 34.82 | 1 Co Board Specific Appr |
| 16592 | 559290 04/01/2021 | 861830 | 200.76 | EMERGENCY SERVICES | Mount, install & balance; Battery | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 200.76 | 1 Co Board Specific Appr |
| 16601 | 559293 04/01/2021 | 861830 | 335.00 | EMERGENCY SERVICES | Emergency Equipment install/repair | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 335.00 | 1 Co Board Specific Appr |
| 16593 | 559291 04/01/2021 | 861830 | 18.88 | EMERGENCY SERVICES | Mount, install & balance | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 18.88 | 1 Co Board Specific Appr |
| 16602 | 559294 04/01/2021 | 861830 | 133.66 | EMERGENCY SERVICES | PTU fluid exchange; mount, install & balance; exhaust manifold gasket | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 133.66 | 1 Co Board Specific Appr |
| 16613 | 559297 04/01/2021 | 861830 | 49.55 | EMERGENCY SERVICES | Cabin air filter; exhaust general service | 1240-0303-937.000 | 1240-0303-937.000 | Township Patrols | 49.55 | 1 Co Board Specific Appr |
| 16587 | 559289 04/01/2021 | 861830 | 116.19 | EMERGENCY SERVICES | Lube, oil & filter service; Emissions system general service | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 116.19 | 1 Co Board Specific Appr |
| 16596 | 559292 04/01/2021 | 861830 | 18.49 | EMERGENCY SERVICES | Mount, install & balance | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 18.49 | 1 Co Board Specific Appr |
| 16608 | 559295 04/01/2021 | 861830 | 9.51 | EMERGENCY SERVICES | Emergency Equipment install/repair | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 9.51 | 1 Co Board Specific Appr |
| 16616 | 559298 04/01/2021 | 861830 | 3.00 | EMERGENCY SERVICES | Diagnose emergency equipment concern | 1010-0301-802.000 | 1010-0301-802.000 | Sheriff Operations | 3.00 | 1 Co Board Specific Appr |
| 16576-A | 559568 04/01/2021 | 861965 | 130.28 | EMERGENCY SERVICES LLC | O2 Sensor MCRRC Sheriff's Vehicle - Unit 816 | 5920-5050-778.000 | 5920-5050-778.000 | Wastewater Management | 130.28 | 0 Not an Exception |
| 0015412 | 559402 04/01/2021 | 861831 | 94.69 | ENG INC | Black Creek Consolidated Drain Construction Engineering Services | 8010-8666-802.000 | 8010-8666-802.000 | Drain Fund | 94.69 | 8AuthoritativeOrder/JdgeApprvl |
| 0015428 | 559405 04/01/2021 | 861831 | 743.75 | ENG INC | Peterson Rd Drain | 8010-8429-801.000 | 8010-8429-801.000 | Drain Fund | 743.75 | 8AuthoritativeOrder/JdgeApprvl |
| 0015427 | 559408 04/01/2021 | 861831 | 2,415.00 | ENG INC | Schwemer Drain | 8010-8483-802.000 | 8010-8483-802.000 | Drain Fund | 2,415.00 | 8AuthoritativeOrder/JdgeApprvl |
| 0015426 | 559403 04/01/2021 | 861831 | 103.75 | ENG INC | Bussing Drain | 8010-8144-804.000 | 8010-8144-804.000 | Drain Fund | 103.75 | 8AuthoritativeOrder/JdgeApprvl |
| 0015410 | 559406 04/01/2021 | 861831 | 2,128.80 | ENG INC | Ribe Construction Engineering Services | 8010-8450-802.000 | 8010-8450-802.000 | Drain Fund | 2,128.80 | 8AuthoritativeOrder/JdgeApprvl |
| 0015423 | 559409 04/01/2021 | 861831 | 3,373.75 | ENG INC | Waalkens Drain | 8010-8532-801.000 | 8010-8532-801.000 | Drain Fund | 3,373.75 | 8AuthoritativeOrder/JdgeApprvl |
| 0015429 | 559404 04/01/2021 | 861831 | 21,567.50 | ENG INC | Chaddock Drain | 8010-8160-801.000 | 8010-8160-801.000 | Drain Fund | 21,567.50 | 8AuthoritativeOrder/JdgeApprvl |
| 0015425 | 559407 04/01/2021 | 861831 | 5,787.50 | ENG INC | O.H. Scott & Waters Drain | 8010-8480-801.000 | 8010-8480-801.000 | Drain Fund | 5,787.50 | 8AuthoritativeOrder/JdgeApprvl |
| 5717804 | 588854 03/25/2021 | 861645 | 220.00 | ENGINEERED PROTECTION SYSTEMS | DEPOT / SYSTEM SERVICE | 2300-0274-931.050 | 2300-0274-931.050 | Accommodations Tax | 220.00 | 5 Avoid Addl Cost |
| A1241851 | 588804 03/25/2021 | 861645 | 165.00 | ENGINEERED PROTECTION SYSTEMS | ALARM SYSTEM MONITORING CRISIS RESIDENTAL | 2220-7341-801.000 | 2220-7341-801.000 | HealthWest | 165.00 | 5 Avoid Addl Cost |
| 13793 | 58754 04/01/2021 | 861966 | 4,017.53 | ENMFT LLC | Replacement Gas Detection Controller For C-Station | 5920-5040-746.000 | 5920-5040-746.000 | Wastewater Management | 4,017.53 | 0 Not an Exception |
| 03112021EN | 559421 03/29/2021 | 861764 | 6.00 | WITNESS | WITNESS: STATE VS SLR | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.00 | 8AuthoritativeOrder/JdgeApprvl |
| 03252021EN | 559422 03/29/2021 | 861765 | 9.00 | WITNESS | WITNESS: STATE VS SLR | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 9.00 | 8AuthoritativeOrder/JdgeApprvl |
| 94006055 | 559339 04/01/2021 | 861832 | 3,465.75 | ESRI INC | ArcGIS Field Worker and Editor Licenses per quote Q-438301 | 6680-0258-947.100 | 6680-0258-947.100 | Information Technology Services | 2,205.48 | 1 Co Board Specific Appr |
| | | | | | | | | Information Technology Services | 1,260.27 | |
| EOB 21461 | 559602 04/01/2021 | 861833 | 40,539.65 | FA-HO-LO FAMILY INC | 02/21 Wolf Lake Foster Care Home | 2220-7347-801.110 | 2220-7347-801.110 | HealthWest | 37,162.40 | 1 Co Board Specific Appr |
| | | | | | | | | HealthWest | 3,377.25 | |
| 58029 | 559338 04/01/2021 | 861834 | 481.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Waalkens Drain Legal Services | 8010-8532-829.000 | 8010-8532-829.000 | Drain Fund | 481.00 | 8AuthoritativeOrder/JdgeApprvl |
| 58028 | 559285 04/01/2021 | 861834 | 518.50 | FAHEY SCHULTZ BURZYCH RHODES PLC | Schwemer Drain Legal Services | 8010-8483-829.000 | 8010-8483-829.000 | Drain Fund | 518.50 | 8AuthoritativeOrder/JdgeApprvl |
| 58025 | 559319 04/01/2021 | 861834 | 249.50 | FAHEY SCHULTZ BURZYCH RHODES PLC | O.H. Scott and Waters Drain Legal Services | 8010-8480-829.000 | 8010-8480-829.000 | Drain Fund | 249.50 | 8AuthoritativeOrder/JdgeApprvl |
| 58026 | 559274 04/01/2021 | 861834 | 1,578.00 | FAHEY SCHULTZ BURZYCH RHODES PLC | Odeno Drain Legal Services | 8010-8390-829.000 | 8010-8390-829.000 | Drain Fund | 1,578.00 | 8AuthoritativeOrder/JdgeApprvl |
| | | | | | | | | Drain Fund | (1,578.00) | |
| | | | | | | | | Revolving Drain Fund | 1,578.00 | |
| MIMUS285750 | 559374 04/01/2021 | 861967 | 28.61 | FASTENAL COMPANY | Bolts, Nuts, Towels for A-Station | 5920-5060-778.200 | 5920-5060-778.200 | Wastewater Management | 28.61 | 0 Not an Exception |
| 7-309-05554 | 559387 04/01/2021 | 861835 | 19.23 | FEDERAL EXPRESS | Shipping: FedEx Ground Shipments | 2300-0251-730.000 | 2300-0251-730.000 | Accommodations Tax | 19.23 | 1 Co Board Specific Appr |
| 2598 | 588993 03/25/2021 | 861646 | 929.88 | FIELD TECHNOLOGY SERVICES | Site Maintenance 3/1/21 Thru 3/15/21 | 5710-0526-801.000 | 5710-0526-801.000 | Solid Waste Management | 929.88 | 1 Co Board Specific Appr |
| 1089964 | 558717 04/01/2021 | 861968 | 84.00 | FIREFLY LEGAL INC | Process Service 2100047405 | 2150-0230-816.010 | 2150-0230-816.010 | Family Court | 84.00 | 0 Not an Exception |
| 1090697 | 559248 04/01/2021 | 861968 | 84.00 | FIREFLY LEGAL INC | Process Service 202100047405 | 2150-0230-816.010 | 2150-0230-816.010 | Family Court | 84.00 | 0 Not an Exception |
| FOP 99 04.01.21 | 559780 04/01/2021 | 861836 | 754.91 | FOP #99 | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-285.105 | 7040-0000-285.105 | Imprest Payroll Fund | 754.91 | 7 Not AP(Payroll/Pass Through) |
| 1765102 | 559689 04/01/2021 | 861837 | 645.92 | FORD MOTOR CREDIT COMPANY LLC | FY21- Leasing 2018 Ford Escape | 2220-7147-944.000 | 2220-7147-944.000 | HealthWest | 645.92 | 1 Co Board Specific Appr |
| 1765107 | 559691 04/01/2021 | 861837 | 566.66 | FORD MOTOR CREDIT COMPANY LLC | FY21- Leasing 2017 Ford Escape for HealthWest | 2220-7705-944.000 | 2220-7705-944.000 | HealthWest | 5 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------------------|-------------------------------|------------|-------------------------------------|---|---------------------------|-------------------|----------------------------------|------------|--|
| TO -R 268116 | 559056 03/25/2021 | 861647 | 128.57 | George / David Anacker | 2020 tax overpayment - Parcel # 23-262-000-0003-00 Anacker George | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 128.57 | 7 Not AP(Payroll/Pass Through) |
| 130212 | 558927 03/25/2021 | 861648 | 447.15 | GINMAN TIRE COMPANY INC | Tires, Stem, Nut Veh# 065 | 5920-5050-760.010 | 5920-5050-760.010 | Wastewater Management | 447.15 | 5 Avoid Addl Cost |
| 8253412366 | 558926 03/25/2021 | 861649 | 4,068.78 | GLAXOSMITHKLINE | ENGERIX ADULT/HAVRIX ADULT/PEDIARIX/SHINGRIX/TWINRIX | 2210-6710-741.000 | 2210-6710-741.000 | Public Health | 4,068.78 | 1 Co Board Specific Appr |
| 03162021GC | 559033 03/25/2021 | 861570 | 16.80 | WITNESS | WITNESS: STATE VS MTM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 16.80 | 8AuthoritativeOrder/JdgeApprvl |
| April 2021 AD | 558814 03/25/2021 | 861650 | 626.00 | GOLDEN HILLS PROPERTY MANAGEMENT | HUD I/539 Marquette Apt. 3, Muskegon 49442 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| April 2021 BP | 558820 03/25/2021 | 861650 | 626.00 | GOLDEN HILLS PROPERTY MANAGEMENT | HUD II/67 E. Isabella Apt. B, Muskegon 49442 | 2220-7051-801.000 | 2220-7051-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| BP SEC DEP/RENT | 559064 03/25/2021 | 861650 | 1,252.00 | GOLDEN HILLS PROPERTY MANAGEMENT | HUD III/67 E ISABELLA APT B MARCH 2021 RENT AND SEC DEPOSIT | 2220-7058-801.000 | 2220-7058-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| April 2021 DG | 558813 03/25/2021 | 861650 | 626.00 | GOLDEN HILLS PROPERTY MANAGEMENT | HUD I/67 Isabella Apt. D Muskegon, MI 49442 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| 612593 | 558681 03/25/2021 | 861651 | 9,572.17 | GOLDER ASSOCIATES INC | FY21-PFAS Groundwater Remedial Investigations | 5710-0526-771.030 | 5710-0526-771.030 | Solid Waste Management | 9,572.17 | 1 Co Board Specific Appr |
| 612588 | 558679 03/25/2021 | 861651 | 1,307.50 | GOLDER ASSOCIATES INC | FY21 GROUNDWATER MONITORING & REPORTING SERVICES | 5710-0526-771.030 | 5710-0526-771.030 | Solid Waste Management | 784.50 | 1 Co Board Specific Appr |
| 612586 | 558682 03/25/2021 | 861651 | 1,840.00 | GOLDER ASSOCIATES INC | FY21-PFAS GROUNDWATER SAMPLING/TESTING FY2021 | 5710-0526-771.030 | 5710-0526-771.030 | Solid Waste Management | 1,840.00 | 1 Co Board Specific Appr |
| 24619 | 558423 03/25/2021 | 861652 | 75.00 | GONYON WELL DRILLING, INC. | IRRIGATION WELL | 2210-6201-677.000 | 2210-6201-677.000 | Public Health | 135.00 | 7 Not AP(Payroll/Pass Through) |
| INV004247 | 558948 03/25/2021 | 861653 | 819.20 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-temp service - Public Defender | 2600-2994-801.000 | 2600-2994-801.000 | Indigent Defense Fund | 819.20 | 1 Co Board Specific Appr |
| INV004252 | 558950 03/25/2021 | 861653 | 634.88 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-Temp Svcs-Vets/DTE | 2930-8944-801.000 | 2930-8944-801.000 | Veterans Affairs Dept | 634.88 | 1 Co Board Specific Appr |
| INV004244 | 558952 03/25/2021 | 861653 | 2,399.96 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-Temp services-HealthWest | 2220-7705-801.000-COVID19 | 2220-7705-801.000 | HealthWest | 2,399.96 | 1 Co Board Specific Appr |
| INV004267 | 559620 04/01/2021 | 861841 | 819.20 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-temp service - Public Defender | 2600-2994-801.000 | 2600-2994-801.000 | Indigent Defense Fund | 819.20 | 1 Co Board Specific Appr |
| INV004253 | 558688 03/25/2021 | 861653 | 793.60 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-temp service - Facilities | 1010-0265-935.000 | 1010-0265-935.000 | Michael E. Kobza Hall of Justice | 793.60 | 1 Co Board Specific Appr |
| INV004273 | 559621 04/01/2021 | 861841 | 634.88 | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-temp service - Facilities | 1010-0265-935.000 | 1010-0265-935.000 | Michael E. Kobza Hall of Justice | 634.88 | 1 Co Board Specific Appr |
| 1st Quarter FY 2021 | 559669 04/01/2021 | 861842 | 1,842.00 | GOODWILL INDUSTRIES OF WEST MICHIGA | Pass Thru Funds for Specialized Services | 5880-0593-967.045 | 5880-0593-967.045 | Muskegon Area Transit System | 1,842.00 | 7 Not AP(Payroll/Pass Through) |
| EOB 21423 | 558912 03/25/2021 | 861654 | 883.20 | GOODWILL INDUSTRIES OF WEST MICHIGA | 12/20 Vocational services | 2220-7156-801.105 | 2220-7156-801.105 | HealthWest | 883.20 | 1 Co Board Specific Appr |
| 210201 | 559396 04/01/2021 | 861843 | 2,100.00 | GOOSE CONTROL OF WEST MICHIGAN LLC | Goose Hazing | 2300-0273-938.000 | 2300-0273-938.000 | Accommodations Tax | 2,100.00 | 4 Discourt Not Lost |
| GRBA00028573 | 559726 04/01/2021 | 861969 | 60.00 | GRAND RAPIDS BAR ASSOCIATION | YSOTP/SOBIETY COURT TRAINING REG FEE FOR AH | 2600-2996-864.000 | 2600-2996-864.000 | Indigent Defense Fund | 60.00 | 0 Not an Exception |
| 8851 | 558938 04/01/2021 | 861970 | 1,550.00 | GRAND RIVER CONSTRUCTION INC. | Vac Truck & Steam Generator to Thaw Flume Rake | 5920-5060-936.000 | 5920-5060-936.000 | Wastewater Management | 1,550.00 | 0 Not an Exception |
| 1430075 | 559693 04/01/2021 | 861844 | 2,592.98 | GRAPHICS HOUSE SPORTS PROMOTIONS | SIGNICADE DELUXE FRAME | 2210-6114-747.000 | 2210-6114-747.000 | Public Health | 2,592.98 | 5 Avoid Addl Cost |
| 154535005-1936 | 558943 03/25/2021 | 861655 | 300.42 | GREAT LAKES ENERGY | FY21- Electrical for Meinert Park | 2080-0691-921.000 | 2080-0691-921.000 | Parks | 300.42 | 1 Co Board Specific Appr |
| EOB 21402 | 558893 03/25/2021 | 861656 | 1,582.65 | GUARDIAN TRAC LLC | 12/20-Fiscal Intermediary Services | 2220-7159-801.127 | 2220-7159-801.127 | HealthWest | 1,336.81 | 1 Co Board Specific Appr |
| EOB 21401 | 558892 03/25/2021 | 861656 | 17,792.92 | GUARDIAN TRAC LLC | 12/20-Fiscal Intermediary Services | 2220-7159-801.127-COVID19 | 2220-7159-801.127 | HealthWest | 245.84 | |
| EOB 21404 | 558895 03/25/2021 | 861656 | 1,956.00 | GUARDIAN TRAC LLC | 12/20-Fiscal Intermediary Services | 2220-7157-801.179 | 2220-7157-801.179 | HealthWest | 15,270.12 | 1 Co Board Specific Appr |
| EOB 21407 | 558898 03/25/2021 | 861656 | 20,011.07 | GUARDIAN TRAC LLC | 01/21-Fiscal Intermediary Services | 2220-7157-801.179-COVID19 | 2220-7157-801.179 | HealthWest | 2,522.80 | |
| EOB 21405 | 558896 03/25/2021 | 861656 | 17,517.71 | GUARDIAN TRAC LLC | 12/20-Fiscal Intermediary Services | 2220-7159-801.127 | 2220-7159-801.127 | HealthWest | 1,669.28 | 1 Co Board Specific Appr |
| EOB 21403 | 558894 03/25/2021 | 861656 | 2,033.84 | GUARDIAN TRAC LLC | 01/21-Fiscal Intermediary Services | 2220-7157-801.179 | 2220-7157-801.179 | HealthWest | 286.72 | |
| 237050 | 558797 03/25/2021 | 861657 | 25.00 | HACKLEY HOSPITAL | Employee Drug & Alcohol Screening | 5880-0587-967.081 | 5880-0587-967.081 | Muskegon Area Transit System | 17,289.91 | 1 Co Board Specific Appr |
| 236672 | 559080 03/25/2021 | 861657 | 64.00 | HACKLEY HOSPITAL | RTW Exams | 6770-0204-911.130 | 6770-0204-911.130 | Insurance | 2,722.16 | |
| 236275 | 559072 03/25/2021 | 861657 | 814.00 | HACKLEY HOSPITAL | Pre Employment Exams | 6770-0204-835.010 | 6770-0204-835.010 | Insurance | 15,171.31 | 1 Co Board Specific Appr |
| 236699 | 559075 03/25/2021 | 861657 | 793.00 | HACKLEY HOSPITAL | Pre Employment Exams | 6770-0204-835.010 | 6770-0204-835.010 | Insurance | 2,346.40 | |
| 234035 | 559073 03/25/2021 | 861657 | 32.00 | HACKLEY HOSPITAL | RTW Exam | 6770-0204-911.130 | 6770-0204-911.130 | Insurance | 1,731.44 | 1 Co Board Specific Appr |
| 236765 | 559077 03/25/2021 | 861658 | 430.00 | HACKLEY WORKPLACE HEALTH | Pre Employment Exams | 6770-0204-835.010 | 6770-0204-835.010 | Insurance | 302.40 | |
| EOB 21384 | 558889 03/25/2021 | 861659 | 23,400.00 | HAVENWYCK HOSPITAL | 09/20 Inpatient services; accrued to FY20 | 2220-0000-204.100 | 2220-0000-204.100 | HealthWest | 302.40 | |
| JM Walmart Reimb | 558982 04/01/2021 | 861971 | 146.27 | HEATHER WIEGAND | Jail Medical Supplies | 2220-7338-729.000 | 2220-7338-729.000 | HealthWest | 146.27 | 0 Not an Exception |
| 90289567 | 558840 03/25/2021 | 861660 | 54.25 | HENRY SCHEIN INC | Headwear Bouffant cap | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 54.25 | 5 Avoid Addl Cost |
| 90763810 | 558851 03/25/2021 | 861660 | 23.35 | HENRY SCHEIN INC | HSI bouffant cap | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 23.35 | 5 Avoid Addl Cost |
| 89981261 | 558843 03/25/2021 | 861660 | 83.04 | HENRY SCHEIN INC | disposable needles | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 83.04 | 5 Avoid Addl Cost |
| 90147810 | 558846 03/25/2021 | 861660 | 522.80 | HENRY SCHEIN INC | sodium chloride | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 522.80 | 5 Avoid Addl Cost |
| 90570692 | 558849 03/25/2021 | 861660 | 32.25 | HENRY SCHEIN INC | Headwear Bouffant cap | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 32.25 | 5 Avoid Addl Cost |
| 90102809 | 558852 03/25/2021 | 861660 | 98.90 | HENRY SCHEIN INC | Scissors | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 98.90 | 1 Co Board Specific Appr |
| 90388672 | 558841 03/25/2021 | 861660 | 145.20 | HENRY SCHEIN INC | Nitrile Glove Medium | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 145.20 | 5 Avoid Addl Cost |
| 89985586 | 558844 03/25/2021 | 861660 | 83.04 | HENRY SCHEIN INC | disposable needles | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 83.04 | 5 Avoid Addl Cost |
| 90173774 | 558847 03/25/2021 | 861660 | 78.42 | HENRY SCHEIN INC | sodium chloride | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 78.42 | 5 Avoid Addl Cost |
| 90785388 | 558850 03/25/2021 | 861660 | 299.17 | HENRY SCHEIN INC | Prospray wipes, gloves, hydrogen perox wipes | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 299.17 | 5 Avoid Addl Cost |
| 90498377 | 558842 03/25/2021 | 861660 | 105.12 | HENRY SCHEIN INC | flexible bandages | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 105.12 | 5 Avoid Addl Cost |
| 90048247 | 558845 03/25/2021 | 861660 | 160.56 | HENRY SCHEIN INC | gloves | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 160.56 | 5 Avoid Addl Cost |
| 87913457 | 558848 03/25/2021 | 861660 | 179.12 | HENRY SCHEIN INC | printer cable | 2220-7705-729.000-COVID19 | 2220-7705-729.000 | HealthWest | 179.12 | 5 Avoid Addl Cost |
| EOB 21419 | 558910 03/25/2021 | 861661 | 152,489.73 | HGA NONPROFIT HOMES | 12/20 Cost for individuals to reside in Adult Foster Care, Autism, Supp | 2220-7347-801.110 | 2220-7347-801.110 | HealthWest | 136,782.29 | 1 Co Board Specific Appr |
| EOB 21420 | 558911 03/25/2021 | 861662 | 194.56 | HGA NONPROFIT HOMES | 11/20 Cost for individuals to reside in Adult Foster Care, Autism, Supp | 2220-7347-801.110 | 2220-7347-801.110 | HealthWest | 15,707.44 | |
| 185013 | 559630 04/01/2021 | 861972 | 80.28 | HI-GRADE FASTENERS | Clamp, Retainer, Washer, Nut, etc | 5920-5050-778.000 | 5920-5050-778.000 | Wastewater Management | 194.56 | 1 Co Board Specific Appr |
| 323 | 558719 03/25/2021 | 861663 | 90.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Group Psychotherapy; AH; 2/21 | 2920-0667-802.000 | 2920-0667-802.000 | Child Care Fund | 80.28 | 0 Not an Exception |
| 324 | 558722 03/25/2021 | 861663 | 120.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Group Psychotherapy; DW; 2/21 | 2920-0667-802.000 | 2920-0667-802.000 | Child Care Fund | 90.00 | 8AuthoritativeOrder/JdgeApprvl |
| 327 | 558718 03/25/2021 | 861663 | 260.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Group Psychotherapy; TG; 2/21 | 2920-0667-802.000 | 2920-0667-802.000 | Child Care Fund | 120.00 | 8AuthoritativeOrder/JdgeApprvl |
| 325 | 558721 03/25/2021 | 861663 | 120.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Group Psychotherapy; RV; 2/21 | 2920-0667-802.000 | 2920-0667-802.000 | Child Care Fund | 260.00 | 8AuthoritativeOrder/JdgeApprvl |
| 326 | 558720 03/25/2021 | 861663 | 60.00 | HOMEWARD BOUND THERAPEUTIC SERVICE | Group Psychotherapy; TI; 2/21 | 2920-0667-802.000 | 2920-0667-802.000 | Child Care Fund | 120.00 | 8AuthoritativeOrder/JdgeApprvl |
| 20-004625-FH | 559504 04/01/2021 | 861845 | 1,200.00 | HORIA NEAGOS | CONFLICT ATTORNEY SERVICES | 2600-2996-830.050 | 2600-2996-830.050 | Indigent Defense Fund | 60.00 | 8AuthoritativeOrder/JdgeApprvl |
| 20-005025-FH | 559511 04/01/2021 | 861845 | 1,200.00 | HORIA NEAGOS | CONFLICT ATTORNEY SERVICES | 2600-2996-830.050 | 2600-2996-830.050 | Indigent Defense Fund | 1,200.00 | 3 Personal Services by Indiv |
| 032021-30555 | 559723 04/01/2021 | 861846 | 1,916.66 | HOUHTALING WASIURA PLC | CONTRACT ATTORNEY SERVICES 03/2021 | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 1,200.00 | 3 Personal Services by Indiv |
| 772274 | 558735 03/25/2021 | 861664 | 411.00 | ICLE | GUIDE TO MI STATUTES OF LIMITATIONS JAN 2021 UPDATE | 1010-0136-729.000 | 1010-0136-729.000 | District Court | 1,916.66 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|--------------------|--------------------|-------------------------------|-----------|----------------------------------|--|--|--|----------------------------------|----------------|--|
| 771017 | 559049 03/25/2021 | 861664 | 138.50 | ICLE | Pittman; MI Model Criminal Jury Instr, Nov 2020 Update | 1010-0148-981.010 2150-0149-981.010 | 1010-0148-981.010 2150-0149-981.010 | Probate Court Family Court | 69.25 69.25 | 8AuthoritativeOrder/JdgcApprvl |
| 13652 | 559371 04/01/2021 | 861847 | 2,180.60 | INTEGRAL PARTNERS, LLC | 20-064 North Point Drain | 8010-8383-802.000 | 8010-8383-802.000 | Drain Fund | 2,180.60 | 8AuthoritativeOrder/JdgcApprvl |
| 13650 | 559382 04/01/2021 | 861847 | 8,892.50 | INTEGRAL PARTNERS, LLC | Black Creek Consolidated Drain Engineering Services | 8010-8666-802.000 | 8010-8666-802.000 | Drain Fund | 8,892.50 | 8AuthoritativeOrder/JdgcApprvl |
| 13649 | 559369 04/01/2021 | 861847 | 5,825.00 | INTEGRAL PARTNERS, LLC | 17-012.02 Montague Drain Phase 2 | 8010-8372-802.000 | 8010-8372-802.000 | Drain Fund | 5,825.00 | 8AuthoritativeOrder/JdgcApprvl |
| 13205 | 559372 04/01/2021 | 861847 | 817.25 | INTEGRAL PARTNERS, LLC | Black Creek Consolidated Drain Engineering Services | 8010-8666-802.000 | 8010-8666-802.000 | Drain Fund | 817.25 | 8AuthoritativeOrder/JdgcApprvl |
| 13365 | 559375 04/01/2021 | 861847 | 2,220.00 | INTEGRAL PARTNERS, LLC | Black Creek Consolidated Drain Engineering Services | 8010-8666-802.000 | 8010-8666-802.000 | Drain Fund | 2,220.00 | 8AuthoritativeOrder/JdgcApprvl |
| 13462 | 559378 04/01/2021 | 861847 | 3,316.25 | INTEGRAL PARTNERS, LLC | Black Creek Consolidated Drain Engineering Services | 8010-8666-802.000 | 8010-8666-802.000 | Drain Fund | 3,316.25 | 8AuthoritativeOrder/JdgcApprvl |
| 2190661-0 | 559011 03/25/2021 | 861665 | 2.06 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0305-729.000 | 1010-0305-729.000 | Sheriff Administration | 2.06 | 1 Co Board Specific Appr |
| 2189161-0 | 559635 04/01/2021 | 861848 | 42.19 | INTEGRITY BUSINESS SOLUTIONS LLC | st notes, p towel, pen | 2220-7605-729.000 | 2220-7605-729.000 | HealthWest | 42.19 | 1 Co Board Specific Appr |
| 2191060-0 | 559638 04/01/2021 | 861848 | 35.81 | INTEGRITY BUSINESS SOLUTIONS LLC | rpt cover, file folder | 2220-7602-729.000 | 2220-7602-729.000 | HealthWest | 35.81 | 1 Co Board Specific Appr |
| 2195500-0 | 559695 04/01/2021 | 861848 | 260.56 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 2210-6114-729.000 | 2210-6114-729.000 | Public Health | 193.98 | 1 Co Board Specific Appr |
| | | | | | | 2210-6313-729.000 | 2210-6313-729.000 | Public Health | 33.29 | |
| | | | | | | 2210-6710-729.000 | 2210-6710-729.000 | Public Health | 33.29 | |
| 1992913-0 | 558928 03/25/2021 | 861665 | 102.63 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob2019 | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 102.63 | 1 Co Board Specific Appr |
| 2159750-0 | 558931 03/25/2021 | 861665 | 668.34 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 668.34 | 1 Co Board Specific Appr |
| 2191860-0 | 558939 03/25/2021 | 861665 | 100.89 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies VR | 1010-0215-729.000 | 1010-0215-729.000 | County Clerk | 100.89 | 1 Co Board Specific Appr |
| 2129939-0 | 558930 03/25/2021 | 861665 | 110.11 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 110.11 | 1 Co Board Specific Appr |
| 2160196-0 | 558933 03/25/2021 | 861665 | 98.23 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 98.23 | 1 Co Board Specific Appr |
| 2187784-0 | 558936 03/25/2021 | 861665 | 113.53 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 113.53 | 1 Co Board Specific Appr |
| 1473356-1 | 558944 03/25/2021 | 861665 | 3.84 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 3.84 | 1 Co Board Specific Appr |
| 2172280-0 | 558755 03/25/2021 | 861665 | 101.66 | INTEGRITY BUSINESS SOLUTIONS LLC | Probate Court | 1010-0148-729.000 | 1010-0148-729.000 | Probate Court | 101.66 | 1 Co Board Specific Appr |
| 2196681-0 | 559795 04/01/2021 | 861848 | 213.46 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES- DC | 1010-0137-729.000 | 1010-0137-729.000 | District Ct Probation(Cobo Hall) | 111.71 | 1 Co Board Specific Appr |
| | | | | | | 1010-0136-729.000 | 1010-0136-729.000 | District Court | 101.75 | |
| 2191890-0 | 558941 03/25/2021 | 861665 | 206.38 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies CCR | 1010-0216-729.000 | 1010-0216-729.000 | Circuit Court Records | 206.38 | 1 Co Board Specific Appr |
| 2190662-0 | 559012 03/25/2021 | 861665 | 2.90 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0351-729.000 | 1010-0351-729.000 | Sheriff Jail | 2.90 | 1 Co Board Specific Appr |
| 2191996-0 | 558921 03/25/2021 | 861665 | 101.43 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES- DC | 1010-0136-729.000 | 1010-0136-729.000 | District Court | 101.43 | 1 Co Board Specific Appr |
| 2160193-0 | 558932 03/25/2021 | 861665 | 15.05 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 15.05 | 1 Co Board Specific Appr |
| 2005103-0 | 558935 03/25/2021 | 861665 | 139.61 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 139.61 | 1 Co Board Specific Appr |
| 2189572-0 | 558629 03/25/2021 | 861665 | 391.48 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES AND EQUIPMENT | 2210-6114-729.000 | 2210-6114-729.000 | Public Health | 31.88 | 1 Co Board Specific Appr |
| | | | | | | 2210-6100-729.000 | 2210-6100-729.000 | Public Health | 126.61 | |
| | | | | | | 2210-6100-729.010 | 2210-6100-729.010 | Public Health | 45.28 | |
| | | | | | | 2210-6100-747.000 | 2210-6100-747.000 | Public Health | 12.50 | |
| | | | | | | 2210-6114-729.000 | 2210-6114-729.000 | Public Health | 175.21 | |
| 218745-0 | 559634 04/01/2021 | 861848 | 110.20 | INTEGRITY BUSINESS SOLUTIONS LLC | Organizer | 2220-7318-729.000 | 2220-7318-729.000 | HealthWest | 110.20 | 1 Co Board Specific Appr |
| 2189211-0 | 559637 04/01/2021 | 861848 | 478.20 | INTEGRITY BUSINESS SOLUTIONS LLC | toner | 2220-7318-729.000 | 2220-7318-729.000 | HealthWest | 478.20 | 1 Co Board Specific Appr |
| 2192147-0 | 559010 03/25/2021 | 861665 | 2.82 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0351-729.000 | 1010-0351-729.000 | Sheriff Jail | 2.82 | 1 Co Board Specific Appr |
| 2173604-0 | 558861 03/25/2021 | 861665 | 36.07 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 2210-6413-729.000 | 2210-6413-729.000 | Public Health | 36.07 | 1 Co Board Specific Appr |
| 2191027-0 | 559388 04/01/2021 | 861848 | 13.16 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 2800-0232-729.000 | 2800-0232-729.000 | Crime Victims' Rights | 13.16 | 1 Co Board Specific Appr |
| 2191025-0 | 559391 04/01/2021 | 861848 | 268.25 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0229-729.000 | 1010-0229-729.000 | Prosecutor | 268.25 | 1 Co Board Specific Appr |
| 2189696-0 | 559495 04/01/2021 | 861848 | 13.62 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 2600-2996-729.000 | 2600-2996-729.000 | Indigent Defense Fund | 13.62 | 1 Co Board Specific Appr |
| 2188997-0 | 559515 04/01/2021 | 861848 | 393.35 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 2600-2996-729.000 | 2600-2996-729.000 | Indigent Defense Fund | 393.35 | 1 Co Board Specific Appr |
| 2189572-1 | 558628 03/25/2021 | 861665 | 130.59 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 2210-6114-729.010 | 2210-6114-729.010 | Public Health | 130.59 | 1 Co Board Specific Appr |
| 2193872-0 | 559796 04/01/2021 | 861848 | 46.53 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES-DC | 1010-0136-729.000 | 1010-0136-729.000 | District Court | 46.53 | 1 Co Board Specific Appr |
| 21925011-0 | 558920 03/25/2021 | 861665 | 1,293.21 | INTEGRITY BUSINESS SOLUTIONS LLC | COPY PAPER | 1170-1361-729.000 | 1170-1361-729.000 | Sobriety Court | 500.00 | 1 Co Board Specific Appr |
| | | | | | | 1170-1367-729.000 | 1170-1367-729.000 | Sobriety Court | 500.00 | |
| | | | | | | 1010-0136-729.000 | 1010-0136-729.000 | District Court | 293.21 | |
| 2050370-0 | 558937 03/25/2021 | 861665 | 137.92 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | 1010-0151-729.000 | State Probation | 137.92 | 1 Co Board Specific Appr |
| 2193286-0 | 559384 04/01/2021 | 861848 | 179.05 | INTEGRITY BUSINESS SOLUTIONS LLC | Check paper | 1010-0201-729.000 | 1010-0201-729.000 | Accounting | 179.05 | 1 Co Board Specific Appr |
| 2191576-0 | 559250 04/01/2021 | 861848 | 64.66 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct A; Paper | 1010-0131-729.000 | 1010-0131-729.000 | Circuit Court | 64.66 | 8AuthoritativeOrder/JdgcApprvl |
| 2182272-0 | 559390 04/01/2021 | 861848 | 20.00 | INTEGRITY BUSINESS SOLUTIONS LLC | 3 Hole Punch | 1010-0275-729.000 | 1010-0275-729.000 | Drain Commissioner | 20.00 | 1 Co Board Specific Appr |
| 2189170-0 | 559636 04/01/2021 | 861848 | 60.14 | INTEGRITY BUSINESS SOLUTIONS LLC | pen, tape, steno pd | 2220-7602-729.000 | 2220-7602-729.000 | HealthWest | 37.66 | 1 Co Board Specific Appr |
| | | | | | | 2220-7133-729.000 | 2220-7133-729.000 | HealthWest | 22.48 | |
| 2191373-0 | 559639 04/01/2021 | 861848 | 90.38 | INTEGRITY BUSINESS SOLUTIONS LLC | ring note book, adhesive | 2220-7040-729.000 | 2220-7040-729.000 | HealthWest | 90.38 | 1 Co Board Specific Appr |
| 120358 | 558792 03/25/2021 | 861666 | 568.14 | JACK DOHENY COMPANIES, INC. | Hooks & Poles for Irrigation Operators | 5920-5060-778.000 | 5920-5060-778.000 | Wastewater Management | 568.14 | 5 Avoid Addl Cost |
| APP2 | 559660 04/01/2021 | 861849 | 35,636.55 | JACKSON-MERKEY CONTRACTORS INC | Ribe Drain Contract #3 | 8010-8450-801.000 | 8010-8450-801.000 | Drain Fund | 35,636.55 | 8AuthoritativeOrder/JdgcApprvl |
| 03092021JO | 559034 03/25/2021 | 861571 | 7.60 | WITNESS | WITNESS: STATE VS NMM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 7.60 | 8AuthoritativeOrder/JdgcApprvl |
| 14327 | 559503 04/01/2021 | 861850 | 1,200.00 | JAMES A MAREK | CONFLICT ATTORNEY SERVICES (20-003763-FH) | 2600-2996-830.050 | 2600-2996-830.050 | Indigent Defense Fund | 1,200.00 | 3 Personal Services by Indiv |
| Amanda APR 2021 | 559067 04/01/2021 | 861973 | 1,944.95 | JAMES N SEEWALD | Lease for Amanda St April 2021 | 2220-0000-273.005 | 2220-0000-273.005 | HealthWest | 1,944.95 | 0 Not an Exception |
| Wolf Lake APR 2021 | 559069 04/01/2021 | 861973 | 1,944.95 | JAMES N SEEWALD | Lease for Wolf Lake Rdt April 2021 | 2220-0000-273.005 | 2220-0000-273.005 | HealthWest | 1,944.95 | 0 Not an Exception |
| 03232021JR | 559423 03/29/2021 | 861766 | 6.74 | WITNESS | WITNESS: STATE VS EC | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.74 | 8AuthoritativeOrder/JdgcApprvl |
| TO-R267842 | 558877 03/25/2021 | 861667 | 550.38 | JASON BLAKLEY | 2020 tax overpayment, 24-205-049-0020-10, for 598 Amity Ave | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 550.38 | 7 Not AP(Payroll/Pass Through) |
| April 2021 TB | 558816 03/25/2021 | 861668 | 626.00 | JDR PROPERTIES LLC | HUDI/902 W Southern Apt. 2, Muskegon, MI 49442 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| 03112021JS | 559035 03/25/2021 | 861572 | 6.00 | WITNESS | WITNESS: STATE VS SD | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.00 | 8AuthoritativeOrder/JdgcApprvl |
| 000410791D | 559459 04/01/2021 | 861851 | 21.19 | JEANETTA BROWN | 2020 Overpayment, 24-611-000-0210-00, for 1496 Marcoux Ave | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 21.19 | 7 Not AP(Payroll/Pass Through) |
| JEFFERSON 04.01.21 | 559779 04/01/2021 | 861852 | 475.74 | JEFFERSON CAPITAL SYSTEMS | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.168 | 7040-0000-231.168 | Imprest Payroll Fund | 475.74 | 7 Not AP(Payroll/Pass Through) |
| TO-R269124 | 559686 04/01/2021 | 861853 | 60.00 | Jenna Maynard | dog license overpayment | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 60.00 | 7 Not AP(Payroll/Pass Through) |
| 00409779D | 559455 04/01/2021 | 861854 | 22.47 | JENNIFER HACKEY | 2020 tax overpayment, 10-005-300-9003-88, for 35 Elm Ct | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 22.47 | 7 Not AP(Payroll/Pass Through) |
| 032021-72826 | 559720 04/01/2021 | 861855 | 2,500.00 | JENNIFER JUNE ROACH | CONTRACT ATTORNEY SERVICES 03/2021 | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 2,250.00 | 1 Co Board Specific Appr |
| | | | | | | 2600-2994-830.060 | 2600-2994-830.060 | Indigent Defense Fund | 250.00 | |
| 03182021JK | 559036 03/25/2021 | 861573 | 6.18 | WITNESS | WITNESS: STATE VS TM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.18 | 8AuthoritativeOrder/JdgcApprvl |
| 000409565D | 559453 04/01/2021 | 861856 | 211.80 | JERRY BOLTZE | 2020 tax overpayment, 10-400-000-0009-20, for 1024 Center St | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 211.80 | 7 Not AP(Payroll/Pass Through) |
| 23495 | 559448 04/01/2021 | 861857 | 3,040.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 1189 Chestnut | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 23376 | 559531 04/01/2021 | 861857 | 3,000.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 1663 5th Apt 1 | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------------------|-------------------------------|---------------|--------------------------------|---|---------------------------|-------------------------------|-----------|--|
| 23364 | 559156 04/01/2021 | 861857 | 3,040.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 3286 Cheyenne Apt 155 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 23519 | 559446 04/01/2021 | 861857 | 3,000.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 921 E Forest | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 23473 | 559480 04/01/2021 | 861857 | 270.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 2404 Leahy | 1010-0175-934.175 | Residential Energy Efficiency | 270.00 | 1 Co Board Specific Appr |
| 23494 | 559532 04/01/2021 | 861857 | 3,000.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 2137 S Dangle | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 23418 | 559482 04/01/2021 | 861857 | 3,040.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 1879 Burton | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 23471 | 559510 04/01/2021 | 861857 | 3,040.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 711 Amity #2 | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 23499 | 559519 04/01/2021 | 861857 | 3,040.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 2380 Shamrock | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 23532 | 559530 04/01/2021 | 861857 | 3,000.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 7128 Sheringer | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 23423 | 559518 04/01/2021 | 861857 | 3,375.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 2279 E River | 1010-0175-934.175 | Residential Energy Efficiency | 3,375.00 | 1 Co Board Specific Appr |
| 23486 | 559447 04/01/2021 | 861857 | 7,000.00 | JEWETT HEATING & COOLING LLC | FY21 DTE EEA Program - 2983 Vandenberg | 1010-0175-934.175 | Residential Energy Efficiency | 7,000.00 | 1 Co Board Specific Appr |
| 03232021JD | 559424 03/29/2021 | 861767 | 6.22 | WITNESS | WITNESS: STATE VS TL | 1010-0229-825.010 | Prosecutor | 6.22 | 8AuthoritativeOrder/JdgeApprvl |
| 03172021JM | 559037 03/25/2021 | 861574 | 9.80 | WITNESS | WITNESS: STATE VS HLW | 1010-0229-825.010 | Prosecutor | 9.80 | 8AuthoritativeOrder/JdgeApprvl |
| 2021-03 | 559484 04/01/2021 | 861858 | 1,700.00 | JOSHUA STEWART ELDEN-BRADY | MAC SERVICE FEE 2/15/21-3/15/21 | 2600-2996-801.000 | Indigent Defense Fund | 1,700.00 | 3 Personal Services by Indiv |
| 20-209061-SM | 559494 04/01/2021 | 861858 | 250.00 | JOSHUA STEWART ELDEN-BRADY | CONFLICT ATTORNEY SERVICES | 2600-2996-830.040 | Indigent Defense Fund | 250.00 | 3 Personal Services by Indiv |
| 20-002776-FH | 559508 04/01/2021 | 861858 | 150.00 | JOSHUA STEWART ELDEN-BRADY | CONFLICT ATTORNEY SERVICES (PV) | 2600-2996-830.050 | Indigent Defense Fund | 150.00 | 3 Personal Services by Indiv |
| 20-212856-SM | 559490 04/01/2021 | 861858 | 250.00 | JOSHUA STEWART ELDEN-BRADY | CONFLICT ATTORNEY SERVICES | 2600-2996-830.040 | Indigent Defense Fund | 250.00 | 3 Personal Services by Indiv |
| 20-210341-SM | 559493 04/01/2021 | 861858 | 250.00 | JOSHUA STEWART ELDEN-BRADY | CONFLICT ATTORNEY SERVICES | 2600-2996-830.040 | Indigent Defense Fund | 250.00 | 3 Personal Services by Indiv |
| 20-208656-SM | 559486 04/01/2021 | 861858 | 250.00 | JOSHUA STEWART ELDEN-BRADY | CONFLICT ATTORNEY SERVICES | 2600-2996-830.040 | Indigent Defense Fund | 250.00 | 3 Personal Services by Indiv |
| 20-210634-SM | 559492 04/01/2021 | 861858 | 250.00 | JOSHUA STEWART ELDEN-BRADY | CONFLICT ATTORNEY SERVICES | 2600-2996-830.040 | Indigent Defense Fund | 250.00 | 3 Personal Services by Indiv |
| 20-213489-SM | 559506 04/01/2021 | 861858 | 250.00 | JOSHUA STEWART ELDEN-BRADY | CONFLICT ATTORNEY SERVICES | 2600-2996-830.040 | Indigent Defense Fund | 250.00 | 3 Personal Services by Indiv |
| 14538 | 559481 04/01/2021 | 861974 | 575.00 | JUSTICE WORKS LLC | MONTHLY USER FEE FEBRUARY 2021 | 2600-2996-947.000 | Indigent Defense Fund | 575.00 | 0 Not an Exception |
| 19698 | 559748 04/01/2021 | 861975 | 4,929.00 | K-MAR STRUCTURES LLC | FY21-STORAGE SHED FOR COVID-19 SUPPLIES | 2210-6114-980.000 | Public Health | 4,929.00 | 0 Not an Exception |
| 032221 | 558942 03/25/2021 | 861669 | 138.32 | KASHARA R GERMAN | ExpRmb: mileage field work/mbor 1/28-3/15/21 | 1010-0225-863.000 | Equalization | 138.32 | 2 Employee Travel Reimb |
| TOCM 411698D | 559738 04/01/2021 | 861859 | 27.80 | KATHLEEN L EMERY | OVERPAYMENT ON 2020 TAXES | 7010-0000-208.000 | Accounts Payable-Customer | 27.80 | 7 Not AP(Payroll/Pass Through) |
| 03112021KD | 559038 03/25/2021 | 861575 | 7.20 | WITNESS | WITNESS: STATE VS CL | 1010-0229-825.010 | Prosecutor | 7.20 | 8AuthoritativeOrder/JdgeApprvl |
| 000410796D | 559461 04/01/2021 | 861860 | 162.79 | KEITH ALLEN | 2020 Overpayment, 26-770-033-0001-00, for 3201 7th St | 7010-0000-208.000 | Accounts Payable-Customer | 162.79 | 7 Not AP(Payroll/Pass Through) |
| 03092021KH | 559039 03/25/2021 | 861576 | 6.00 | WITNESS | WITNESS: STATE VS RRC | 1010-0229-825.010 | Prosecutor | 6.00 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 21414 | 558905 03/25/2021 | 861670 | 14,418.12 | KELLY D GRANT | 02/21 CLS for CMH Consumers | 2220-7157-801.179 | HealthWest | 13,303.68 | 1 Co Board Specific Appr |
| | | | | | | 2220-7157-801.179-COVID19 | HealthWest | 1,114.44 | |
| S110167289.002 | 559659 04/01/2021 | 861861 | 118.29 | KENDALL ELECTRIC INC | JAIL / FUSES | 1010-0270-931.050 | County Jail Building 2015 | 118.29 | 5 Avoid Addl Cost |
| S110167289.001 | 559554 04/01/2021 | 861862 | 96.60 | KENDALL ELECTRIC INC | JAIL / FUSES | 1010-0270-931.050 | County Jail Building 2015 | 96.60 | 5 Avoid Addl Cost |
| 624030 | 558696 03/25/2021 | 861671 | 4,800.00 | KENNEDY INDUSTRIES INC. | Repaired Impeller #2 C-Station | 5920-5060-936.200 | Wastewater Management | 4,800.00 | 1 Co Board Specific Appr |
| 624046 | 558689 03/25/2021 | 861671 | 479.30 | KENNEDY INDUSTRIES INC. | Pump Parts - Q Station | 5920-5060-778.200 | Wastewater Management | 479.30 | 1 Co Board Specific Appr |
| 624172 | 559189 04/01/2021 | 861863 | 4,800.00 | KENNEDY INDUSTRIES INC. | Repair Impeller #1 - C Station | 5920-5060-936.200 | Wastewater Management | 4,800.00 | 1 Co Board Specific Appr |
| 21396 | 558405 04/01/2021 | 861864 | 4,454.64 | KENT COUNTY CMH AUTHORITY | KENT COUNTY CMH | 2220-7347-801.110 | HealthWest | 4,454.64 | 1 Co Board Specific Appr |
| 21434 | 559584 04/01/2021 | 861864 | 3,002.04 | KENT COUNTY CMH AUTHORITY | KENT COUNTY CMH | 2220-7347-801.110 | HealthWest | 3,002.04 | 1 Co Board Specific Appr |
| SO160596 | 558780 03/25/2021 | 861672 | 11,235.03 | KIESLER POLICE SUPPLY INC | Ammo | 1010-0301-756.000 | Sheriff Operations | 5,061.03 | 1 Co Board Specific Appr |
| | | | | | | 1010-0301-747.000 | Sheriff Operations | 800.00 | |
| | | | | | | 1010-0301-747.010 | Sheriff Operations | 880.00 | |
| | | | | | | 1010-0266-756.000 | Sheriff Building Security | 2,494.00 | |
| | | | | | | 1010-0306-756.000 | Emergency Response Team | 2,000.00 | |
| 587 | 558857 03/25/2021 | 861673 | 600.00 | KORI BISSOT | MOM MENTORING PROGRAM | 2210-6410-801.000 | Public Health | 600.00 | 3 Personal Services by Indiv |
| 577 | 558858 03/25/2021 | 861673 | 1,140.00 | KORI BISSOT | MOM MENTORING PROGRAM | 2210-6410-801.000 | Public Health | 1,140.00 | 3 Personal Services by Indiv |
| 597 | 558925 03/25/2021 | 861673 | 580.00 | KORI BISSOT | MOM MENTORING PROGRAM SUPPORT | 2210-6410-801.000 | Public Health | 580.00 | 3 Personal Services by Indiv |
| 2021-000029-MI | 558767 03/25/2021 | 861674 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 2021-000711-MI | 558770 03/25/2021 | 861674 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 2021-000352-MI | 558768 03/25/2021 | 861674 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 04-81076-MI | 558769 03/25/2021 | 861674 | 82.50 | KRISTAN A NEWHOUSE PC | Professional Legal Services | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 2021-003 | 559509 04/01/2021 | 861865 | 200.00 | KRISTYN MARIE GILMORE | CONFLICT ATTORNEY SERVICES | 2600-2994-830.070 | Indigent Defense Fund | 200.00 | 3 Personal Services by Indiv |
| 000410806D | 559463 04/01/2021 | 861866 | 29.42 | KRYSTAL FOSTER | 2020 Overpayment, 26-185-146-0004-00, for 2513 Baker St | 7010-0000-208.000 | Accounts Payable-Customer | 29.42 | 7 Not AP(Payroll/Pass Through) |
| 1405539 | 558725 03/25/2021 | 861675 | 55.00 | LAKE MICHIGAN CREDIT UNION | CNA Surety for Heather Starr | 2150-0142-807.000 | Family Court | 55.00 | 8AuthoritativeOrder/JdgeApprvl |
| 17356 | 559392 04/01/2021 | 861976 | 750.00 | LAKESHORE ENVIRONMENTAL INC | Site Visit & Database Search | 2080-0691-971.000 | Parks | 750.00 | 0 Not an Exception |
| 21-066DB | 558922 04/01/2021 | 861977 | 55.00 | LAKESHORE FURNITURE LLC | LABOR TO EXCHANGE LOCK CORES | 2210-6100-936.000 | Public Health | 55.00 | 0 Not an Exception |
| 21-053DB | 558714 04/01/2021 | 861977 | 156.00 | LAKESHORE FURNITURE LLC | File Cabinet - Ops Maint Electrician | 5920-5040-729.010 | Wastewater Management | 156.00 | 0 Not an Exception |
| LAKETON TWP 3/18/21 | 558839 03/25/2021 | 861676 | 12,525.87 | LAKETON TOWNSHIP | SEWER REIMBURSEMENT 03/12/21 - 03/18/21 | 5910-0000-226.010 | Regional Water System | 12,525.87 | 7 Not AP(Payroll/Pass Through) |
| LAKETON TWP 3/25/21 | 559548 04/01/2021 | 861867 | 17,053.66 | LAKETON TOWNSHIP | SEWER REIMBURSEMENT 03/19/21 - 03/25/21 | 5910-0000-226.010 | Regional Water System | 17,053.66 | 7 Not AP(Payroll/Pass Through) |
| 20-003956-FH | 559325 04/01/2021 | 861868 | 450.00 | LAURA STEVENSON | Refund to 3rd Party | 7010-0000-265.002 | Circuit Court Records - Cash | 450.00 | 7 Not AP(Payroll/Pass Through) |
| TO-R267768 | 558800 03/25/2021 | 861677 | 49.14 | LAWRENCE WOOD | 2020 tax overpayment, 10-672-002-0008-00, for 1448 Carlton St | 7010-0000-208.000 | Accounts Payable-Customer | 49.14 | 7 Not AP(Payroll/Pass Through) |
| 9308313220 | 559006 03/25/2021 | 861678 | 50.98 | LAWSON PRODUCTS | Recip. Saw Blades | 5920-5030-778.000 | Wastewater Management | 51.50 | 4 Discount Not Lost |
| | | | | | | 5920-5030-778.000 | Wastewater Management | (0.52) | |
| 9308322653 | 559412 04/01/2021 | 861869 | 22.82 | LAWSON PRODUCTS | Solder Seal Butt Connections | 5920-5050-778.000 | Wastewater Management | 23.05 | 4 Discount Not Lost |
| | | | | | | 5920-5050-778.000 | Wastewater Management | (0.23) | |
| 9308310637 | 558868 03/25/2021 | 861678 | 446.37 | LAWSON PRODUCTS | Towellettes, Blades, Drill Bits, Pins, Tape | 5920-5030-778.100 | Wastewater Management | 450.89 | 4 Discount Not Lost |
| | | | | | | 5920-5030-778.100 | Wastewater Management | (4.52) | |
| 9308304406 | 558752 03/25/2021 | 861678 | 63.97 | LAWSON PRODUCTS | Terminal Studs | 5920-5050-778.000 | Wastewater Management | 64.62 | 4 Discount Not Lost |
| | | | | | | 5920-5050-778.000 | Wastewater Management | (0.65) | |
| fonsteinApr21 | 558784 03/25/2021 | 861679 | 1,400.00 | LENORE FONSTEIN LMSW | 04/21 - Investigations, Reviews & Home Studies | 1010-0148-802.000 | Probate Court | 1,400.00 | 3 Personal Services by Indiv |
| 71733 MBO | 558867 03/25/2021 | 861680 | 382.50 | LEWIS REED & ALLEN, PC | Legal Services - for Users Committee Feb 2021 | 5920-5040-804.020 | Wastewater Management | 382.50 | 1 Co Board Specific Appr |
| April 2021 CB | 558824 03/25/2021 | 861681 | 825.00 | LIGHTHOUSE PROPERTY MANAGEMENT | HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442 | 2220-7056-801.000 | HealthWest | 825.00 | 1 Co Board Specific Appr |
| April 2021 DS | 558822 03/25/2021 | 861681 | 626.00 | LIGHTHOUSE PROPERTY MANAGEMENT | HUD III/1768 McIlwraith Apt 2, Muskegon 49442 | 2220-7058-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| 000410780D | 559457 04/01/2021 | 861870 | 251.07 | LIGHTHOUSE TITLE INC | 2020 Overpayment, 11-022-300-0033-10, for 903 S Broton Rd | 7010-0000-208.000 | Accounts Payable-Customer | 251.07 | 7 Not AP(Payroll/Pass Through) |
| 032221 | 558934 03/25/2021 | 861682 | 56.00 | LINDA LARSEN | Mileage Reimburse LML MACC Conf | 2630-2151-871.000 | Concealed Pistol Licensing | 56.00 | 2 Employee Travel Reimb |
| 17656 | 559718 04/01/2021 | 861999 | 94.05 | LOWE'S HOME CENTERS INC | 12Volt Dermal Rotary Tool/Cut off/Grinder | 2080-0691-931.050 | Parks | 94.05 | 5 Avoid Addl Cost |
| 1636 Lafayette | 559449 04/01/2021 | 861871 | 3,000.00 | LUIS A TAULER | FY21 DTE EEA Program - 1636 Lafayette | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------------------|-------------------------------|------------|-------------------------------------|--|---------------------------|-------------------|--------------------------------|------------|--|
| 1260 Lafayette | 559522 04/01/2021 | 861871 | 3,000.00 | LUIS A TAULER | FY21 DTE EEA Program - 1260 Lafayette | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 3,000.00 | 1 Co Board Specific Appr |
| 502 Jennifer | 559521 04/01/2021 | 861871 | 4,235.00 | LUIS A TAULER | FY21 DTE EEA Program - 502 Jennifer | 1010-0175-934.175 | 1010-0175-934.175 | Residential Energy Efficiency | 4,235.00 | 1 Co Board Specific Appr |
| 109 | 559501 04/01/2021 | 861872 | 640.00 | LUKE THOMAS PAHL | INVESTIGATIVE SERVICES | 2600-2996-816.000 | 2600-2996-816.000 | Indigent Defense Fund | 640.00 | 3 Personal Services by Indiv |
| 110 | 559727 04/01/2021 | 861872 | 1,540.00 | LUKE THOMAS PAHL | INVESTIGATIVE SERVICES | 2600-2996-816.000 | 2600-2996-816.000 | Indigent Defense Fund | 1,540.00 | 3 Personal Services by Indiv |
| 1995 | 558734 03/25/2021 | 861683 | 220.00 | MAGDALENA RUBIO | INTERPRETERS FOR FEBRUARY | 1010-0136-802.010 | 1010-0136-802.010 | District Court | 220.00 | 3 Personal Services by Indiv |
| MANCINELLI 04.01.21 | 559777 04/01/2021 | 861873 | 468.71 | MANCINELLI GOEMAN LAW GROUP PC | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.168 | 7040-0000-231.168 | Imprest Payroll Fund | 468.71 | 7 Not AP(Payroll/Pass Through) |
| 2020-004834-MI | 558757 03/25/2021 | 861684 | 110.00 | MARGARET E ALLEN ATTY AT LAW PC | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| 2020-004930-MI | 558758 03/25/2021 | 861684 | 65.00 | MARGARET E ALLEN ATTY AT LAW PC | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 65.00 | 3 Personal Services by Indiv |
| 2021-749-MI | 558761 03/25/2021 | 861684 | 110.00 | MARGARET E ALLEN ATTY AT LAW PC | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| 2021-000198-MI | 558759 03/25/2021 | 861684 | 110.00 | MARGARET E ALLEN ATTY AT LAW PC | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| 2021-000005-MI | 558760 03/25/2021 | 861684 | 65.00 | MARGARET E ALLEN ATTY AT LAW PC | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 65.00 | 3 Personal Services by Indiv |
| 03232021MR | 559425 03/29/2021 | 861768 | 6.74 | WITNESS | WITNESS: STATE VS EC | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.74 | 8AuthoritativeOrder/JdgeApprvl |
| 13-89970-MI-2 | 558776 03/25/2021 | 861685 | 110.00 | MARK J CRAIG | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| 12-88480-MI-2 | 558777 03/25/2021 | 861685 | 110.00 | MARK J CRAIG | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| EOB 21399 | 558891 03/25/2021 | 861686 | 6,713.00 | MARTELL & COMPANY HOME CARE | 11/20 Medical/Agency staff Respite & CLS | 2220-7157-801.179 | 2220-7157-801.179 | HealthWest | 6,027.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7157-801.179-COVID19 | 2220-7157-801.179 | HealthWest | 686.00 | |
| EOB 21409 | 558900 03/25/2021 | 861686 | 8,641.96 | MARTELL & COMPANY HOME CARE | 12/20 Medical/Agency staff Respite & CLS | 2220-7157-801.179 | 2220-7157-801.179 | HealthWest | 7,758.84 | 1 Co Board Specific Appr |
| | | | | | | 2220-7157-801.179-COVID19 | 2220-7157-801.179 | HealthWest | 883.12 | |
| EOB 21408 | 558899 04/01/2021 | 861874 | 7,304.84 | MARTELL & COMPANY HOME CARE | 10/20 Medical/Agency staff Respite & CLS | 2220-7157-801.179 | 2220-7157-801.179 | HealthWest | 6,558.36 | 1 Co Board Specific Appr |
| | | | | | | 2220-7157-801.179-COVID19 | 2220-7157-801.179 | HealthWest | 746.48 | |
| EOB 31393 | 558890 04/01/2021 | 861874 | 2,354.56 | MARTELL & COMPANY HOME CARE | 12/20 Medical/Agency staff Respite & CLS | 2220-7159-801.130 | 2220-7159-801.130 | HealthWest | 2,121.60 | 1 Co Board Specific Appr |
| | | | | | | 2220-7159-801.130-COVID19 | 2220-7159-801.130 | HealthWest | 232.96 | |
| EOB 21457 | 559600 04/01/2021 | 861874 | 153.44 | MARTELL & COMPANY HOME CARE | 12/20 Medical/Agency staff Respite & CLS | 2220-7157-801.179 | 2220-7157-801.179 | HealthWest | 153.44 | 1 Co Board Specific Appr |
| April 2021 LW | 558812 03/25/2021 | 861687 | 626.00 | MATTHEW ENGEL-REAL PROPERTY | HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| April 2021 LS | 558815 03/25/2021 | 861687 | 626.00 | MATTHEW ENGEL-REAL PROPERTY | HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| April 2021 CO | 558810 03/25/2021 | 861687 | 626.00 | MATTHEW ENGEL-REAL PROPERTY | HUD I/730 Washington Apt 10 Muskegon, MI 49442 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| April 2021 MM | 558821 03/25/2021 | 861687 | 626.00 | MATTHEW ENGEL-REAL PROPERTY | HUD III/730 Washington Apt 8, Muskegon 49442 | 2220-7058-801.000 | 2220-7058-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| April 2021 AR | 558811 03/25/2021 | 861687 | 626.00 | MATTHEW ENGEL-REAL PROPERTY | HUD I/730 Washington Apt 6, Muskegon, MI 49442 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 1 Co Board Specific Appr |
| 03082021 | 559474 04/01/2021 | 861875 | 360.00 | MCCROSKEY LAW, PLC | CONFLICT ATTORNEY SERVICES | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 360.00 | 1 Co Board Specific Appr |
| 032021-03451 | 559722 04/01/2021 | 861875 | 1,916.66 | MCCROSKEY LAW, PLC | CONTRACT ATTORNEY SERVICES 03/2021 | 2600-2994-830.070 | 2600-2994-830.070 | Indigent Defense Fund | 1,916.66 | 1 Co Board Specific Appr |
| 21028522 | 558692 04/01/2021 | 861978 H | 571.55 | MCKESSON MEDICAL SURGICAL INC | Nitrile Gloves | 2110-3020-743.000 | 2110-3020-743.000 | Coronavirus Public Safety Fund | 571.55 | 0 Not an Exception |
| 21039778 | 558693 04/01/2021 | 861978 H | 21.15 | MCKESSON MEDICAL SURGICAL INC | Nitrile Gloves | 2110-3020-743.000 | 2110-3020-743.000 | Coronavirus Public Safety Fund | 21.15 | 0 Not an Exception |
| 22378582 | 559386 04/01/2021 | 861978 H | 144.90 | MCKESSON MEDICAL SURGICAL INC | Nitrile Exam Gloves - COVID | 2110-3020-743.000 | 2110-3020-743.000 | Coronavirus Public Safety Fund | 144.90 | 0 Not an Exception |
| 22026505 | 559389 04/01/2021 | 861978 H | 144.90 | MCKESSON MEDICAL SURGICAL INC | Nitrile Exam Gloves - COVID | 2110-3020-743.000 | 2110-3020-743.000 | Coronavirus Public Safety Fund | 144.90 | 0 Not an Exception |
| OVERPMT MEDICAD | 559070 03/25/2021 | 861688 | 23.55 | McLaren Health Plan | OVERPAYMENT FOR CAPITATED FUNDS (BF AND MW) | 2220-0000-040.000 | 2220-0000-040.000 | HealthWest | 23.55 | 7 Not AP(Payroll/Pass Through) |
| 1841 | 558781 03/25/2021 | 861689 | 7,833.34 | MEDIATION & RESTORATIVE SERVICES | BARJ Program FY21; 2/21 | 2920-0668-802.000 | 2920-0668-802.000 | Child Care Fund | 7,833.34 | 8AuthoritativeOrder/JdgeApprvl |
| S4824661.001 | 558650 03/25/2021 | 861690 | 100.00 | MEDLER ELECTRIC COMPANY | PUB DEFENDER & HEALTH / LIGHT BULBS | 6340-0244-931.050 | 6340-0244-931.050 | Bldg D-Health Dept | 50.50 | 4 Discount Not Lost |
| | | | | | | 6340-0244-931.050 | 6340-0244-931.050 | Bldg D-Health Dept | (0.50) | |
| | | | | | | 6340-0245-931.050 | 6340-0245-931.050 | Bldg E-Jewell Bldg (formerly | 50.50 | |
| | | | | | | 6340-0245-931.050 | 6340-0245-931.050 | Bldg E-Jewell Bldg (formerly | (0.50) | |
| S4833067.001 | 559555 04/01/2021 | 861876 | 105.42 | MEDLER ELECTRIC COMPANY | JAIL / FUSES | 1010-0270-931.050 | 1010-0270-931.050 | County Jail Building 2015 | 106.48 | 4 Discount Not Lost |
| | | | | | | 1010-0270-931.050 | 1010-0270-931.050 | County Jail Building 2015 | (1.06) | |
| S4824279.002 | 558649 03/25/2021 | 861690 | 269.73 | MEDLER ELECTRIC COMPANY | BLDG G / LIGHT BULBS | 6340-0247-931.050 | 6340-0247-931.050 | Bldg G-Central Services | 271.98 | 4 Discount Not Lost |
| | | | | | | 6340-0247-931.050 | 6340-0247-931.050 | Bldg G-Central Services | (2.25) | |
| 430452 | 559709 04/01/2021 | 861877 | 120.34 | MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE REMOVAL | 2210-6413-808.110 | 2210-6413-808.110 | Public Health | 84.24 | 5 Avoid Addl Cost |
| | | | | | | 2210-6710-808.110 | 2210-6710-808.110 | Public Health | 36.10 | |
| 429021 | 559699 04/01/2021 | 861877 | 347.34 | MEDPRO WASTE DISPOSAL LLC | ADDITIONAL MEDICAL WASTE CONTAINERS | 2210-6114-808.110 | 2210-6114-808.110 | Public Health | 347.34 | 5 Avoid Addl Cost |
| 882234-88 | 559687 04/01/2021 | 861979 H | 72.00 | MEEKHOF TIRE SALES & SERVICE INC | Spare Tire Repairs | 5710-0526-936.000 | 5710-0526-936.000 | Solid Waste Management | 72.00 | 0 Not an Exception |
| 70165 | 559368 04/01/2021 | 861878 | 30.79 | MENARDS | PLUNGERS | 5810-0536-777.000 | 5810-0536-777.000 | Airport | 30.79 | 5 Avoid Addl Cost |
| MERCY HLTH 04.01.21 | 559776 04/01/2021 | 861879 | 216.79 | MERCY HEALTH MUSKEGON | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.168 | 7040-0000-231.168 | Imprest Payroll Fund | 216.79 | 7 Not AP(Payroll/Pass Through) |
| 31521 | 559700 04/01/2021 | 861980 H | 254.88 | MERCY HEALTH PARTNERS | SHARP CONTAINERS | 2210-6811-747.000 | 2210-6811-747.000 | Public Health | 254.88 | 0 Not an Exception |
| MLC EWP Nov 2020 | 558919 03/25/2021 | 861691 | 2,785.00 | MERCY HEALTH PARTNERS | 11/20 Substance Use Disorder Services | 2220-7063-832.022 | 2220-7063-832.022 | HealthWest | 2,785.00 | 1 Co Board Specific Appr |
| EOB 21406 | 558897 03/25/2021 | 861692 | 146,700.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | 12/20 Inpatient Care Services | 2220-7073-802.050 | 2220-7073-802.050 | HealthWest | 146,700.00 | 1 Co Board Specific Appr |
| EOB 21453 | 559707 04/01/2021 | 861880 | 49,878.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | FY21 Inpatients services | 2220-7073-802.050 | 2220-7073-802.050 | HealthWest | 49,878.00 | 1 Co Board Specific Appr |
| 116264 | 558737 04/01/2021 | 861981 H | 2,063.76 | METROPOLITAN FORMS & SYSTEMS, INC. | MCDC 101- DISPOSITIONS | 1010-0136-729.000 | 1010-0136-729.000 | District Court | 2,063.76 | 0 Not an Exception |
| 2021MARDdues | 558749 04/01/2021 | 861982 H | 515.00 | MICH ASSOC OF REGISTER OF DEEDS INC | 2021 MARD Annual Membership Dues | 2560-2360-807.000 | 2560-2360-807.000 | Deeds Automation Fund | 515.00 | 0 Not an Exception |
| 2020-002043-MI | 558756 03/25/2021 | 861693 | 55.00 | MICHAEL DONAL STAAKE | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 55.00 | 3 Personal Services by Indiv |
| 03092021MR | 559040 03/25/2021 | 861577 | 8.00 | WITNESS | WITNESS: STATE VS MLW | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 8.00 | 8AuthoritativeOrder/JdgeApprvl |
| 000410807D | 559464 04/01/2021 | 861881 | 6.22 | MICHAEL/MARY BOWEN | 2020 Overpayment, 15-680-000-0018-00, for 3434 Max Paulsen | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 6.22 | 7 Not AP(Payroll/Pass Through) |
| 9413 | 559488 04/01/2021 | 861882 | 116.85 | MICHELLE MCKEE CSR | TRANSCRIPT FEE 20-001390-NA/20-001244-FH | 2600-2996-821.000 | 2600-2996-821.000 | Indigent Defense Fund | 116.85 | 3 Personal Services by Indiv |
| 9425 | 559050 03/25/2021 | 861694 | 1,500.00 | MICHELLE MCKEE CSR | Court Reporter; Feb & Mar '21 | 1010-0131-802.000 | 1010-0131-802.000 | Circuit Court | 1,500.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2021-000120-MI | 558764 03/25/2021 | 861695 | 99.00 | MICHELLE NEWMAN ATTORNEY AT LAW | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 99.00 | 3 Personal Services by Indiv |
| SD12050171 | 559676 04/01/2021 | 861883 | 1,212.30 | MICHIGAN CAT | Repair to Hydraulic Hoses & Lines Equip#64 | 5710-0526-939.000 | 5710-0526-939.000 | Solid Waste Management | 1,212.30 | 1 Co Board Specific Appr |
| SD12046007 | 559679 04/01/2021 | 861883 | 302.79 | MICHIGAN CAT | Repair Ride Control System Equip 50 | 5710-0526-939.000 | 5710-0526-939.000 | Solid Waste Management | 302.79 | 1 Co Board Specific Appr |
| PD12027309 | 558991 03/25/2021 | 861696 | 1,361.34 | MICHIGAN CAT | Cutting Edge for Equip #50 | 5710-0526-939.000 | 5710-0526-939.000 | Solid Waste Management | 1,361.34 | 1 Co Board Specific Appr |
| SD12013274 | 558677 03/25/2021 | 861696 | 855.07 | MICHIGAN CAT | 250 HR Preventative Maintenance Equip # 64 | 5710-0526-939.000 | 5710-0526-939.000 | Solid Waste Management | 855.07 | 1 Co Board Specific Appr |
| SD12050054 | 559677 04/01/2021 | 861883 | 713.91 | MICHIGAN CAT | Remove & Install Wheel Equip 55 | 5710-0526-939.000 | 5710-0526-939.000 | Solid Waste Management | 713.91 | 1 Co Board Specific Appr |
| SD12050195 | 559680 04/01/2021 | 861883 | 1,160.08 | MICHIGAN CAT | Repair Cutting Edge& Bucket Equip 50 | 5710-0526-939.000 | 5710-0526-939.000 | Solid Waste Management | 1,160.08 | 1 Co Board Specific Appr |
| INV00003801 | 558808 03/25/2021 | 861697 | 1,500.00 | MICHIGAN HEALTH INFORMATION | FY21 - Fiber and Bandwidth Connection 4/1/21-6/30/21 | 2220-7704-801.000 | 2220-7704-801.000 | HealthWest | 1,500.00 | 1 Co Board Specific Appr |
| MNA 04.01.21 | 559765 04/01/2021 | 861884 | 176.55 | MICHIGAN NURSES ASSOCIATION | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.120 | 7040-0000-231.120 | Imprest Payroll Fund | 176.55 | 7 Not AP(Payroll/Pass Through) |
| MISDU 04.01.21 | 559768 04/01/2021 | 861885 | 5,865.74 | MICHIGAN STATE DISBURSEMENT UNIT | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.130 | 7040-0000-231.130 | Imprest Payroll Fund | 5,865.74 | 7 Not AP(Payroll/Pass Through) |
| 3MUSKEGON2021 | 559702 04/01/2021 | 861886 | 37,148.50 | MICHIGAN STATE UNIVERSITY | FY21 | | | | | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------------------|-------------------------------|---------------|-------------------------------------|--|---------------------------|----------------------------------|-----------|--|
| A-210301936755 | 558807 03/25/2021 | 861698 | 1,804.73 | MIDWEST FIBER HOLDINGS LP | 03/21 - Fiber and Bandwidth Connection | 2220-7601-947.100 | HealthWest | 1,804.73 | 1 Co Board Specific Appr |
| A-210201909966 | 558805 03/25/2021 | 861698 | 1,854.95 | MIDWEST FIBER HOLDINGS LP | FY21 - Fiber and Bandwidth Connection | 2220-7601-947.100 | HealthWest | 1,854.95 | 1 Co Board Specific Appr |
| 03222021MC | 559426 03/29/2021 | 861769 | 6.58 | WITNESS | WITNESS: STATE VS KAG | 1010-0229-825.010 | Prosecutor | 6.58 | 8AuthoritativeOrder/JdgcApprvl |
| 23291 | 559552 04/01/2021 | 861983 | 501.00 | MIL-TECH INC. | JAIL / SERVICE CALL ON #3 WASHER | 1010-0270-936.000 | County Jail Building 2015 | 501.00 | 0 Not an Exception |
| 23300 | 559553 04/01/2021 | 861983 | 452.00 | MIL-TECH INC. | JTC / SERVICE CALL ON WASHER | 2920-0661-936.000 | Child Care Fund | 452.00 | 0 Not an Exception |
| 21438 | 559587 04/01/2021 | 861888 | 160.73 | MOKA CORPORATION | FY21 Skill building, CLS, Children's waiver, Autism, Supported Employn | 2220-7157-801.179 | HealthWest | 160.73 | 1 Co Board Specific Appr |
| 21441 | 559590 04/01/2021 | 861888 | 55.44 | MOKA CORPORATION | FY21 Skill building, CLS, Children's waiver, Autism, Supported Employn | 2220-7157-801.179 | HealthWest | 55.44 | 1 Co Board Specific Appr |
| EOB 21455 | 559598 04/01/2021 | 861888 | 12,918.36 | MOKA CORPORATION | 12/20 Skill building, CLS, Children's waiver, Autism, Supported Employ | 2220-7347-801.110 | HealthWest | 11,656.68 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110-COVID19 | HealthWest | 1,261.68 | |
| 21424 | 559576 04/01/2021 | 861888 | 2,810.40 | MOKA CORPORATION | FY21 Skill building, CLS, Children's waiver, Autism, Supported Employn | 2220-7156-801.105 | HealthWest | 2,810.40 | 1 Co Board Specific Appr |
| 21439 | 559588 04/01/2021 | 861888 | 7.16 | MOKA CORPORATION | FY21 Skill building, CLS, Children's waiver, Autism, Supported Employn | 2220-7156-801.103 | HealthWest | 7.16 | 1 Co Board Specific Appr |
| 21436 | 559586 04/01/2021 | 861888 | 25.06 | MOKA CORPORATION | FY21 Skill building, CLS, Children's waiver, Autism, Supported Employn | 2220-7156-801.103 | HealthWest | 25.06 | 1 Co Board Specific Appr |
| 21440 | 559589 04/01/2021 | 861888 | 144.44 | MOKA CORPORATION | FY21 Skill building, CLS, Children's waiver, Autism, Supported Employn | 2220-7157-801.179 | HealthWest | 144.44 | 1 Co Board Specific Appr |
| 99127501 | 558751 04/01/2021 | 861984 | 77.94 | MONROE CUSTOM CAMPERS, INC | FM / 7 WAY END SOCKET INSTALLED | 6340-0249-778.000 | Bldg I-Facilities Management | 77.94 | 0 Not an Exception |
| 21410 | 558901 04/01/2021 | 861889 | 163.29 | MONTCALM CARE NETWORK | 01/21 Psychiatric Services | 2220-7160-801.000 | HealthWest | 163.29 | 1 Co Board Specific Appr |
| 12810 | 558740 03/25/2021 | 861699 | 19,500.00 | MUSKEGON AREA INTERMEDIATE SCHOOL D | Shoreline Fiber Network - Annual Maintenance 2021 | 6660-2973-851.000 | Equipment Revolving | 19,500.00 | 1 Co Board Specific Appr |
| 2100000613 | 558783 03/25/2021 | 861700 | 21,873.83 | MUSKEGON CENTRAL DISPATCH 9-1-1 | 04/21 Central Dispatch Fees | 1010-0301-806.020 | Sheriff Operations | 21,873.83 | 1 Co Board Specific Appr |
| THRU 12/31/20 | 559652 04/01/2021 | 861890 | 35,561.27 | MUSKEGON CHARTER TOWNSHIP | REU and .05 per unit reimbursement | 5910-0000-226.015 | Regional Water System | 35,561.27 | 7 Not AP(Payroll/Pass Through) |
| JUV CT 04.01.21 | 559773 04/01/2021 | 861891 | 75.00 | MUSKEGON COUNTY JUVENILE COURT | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.161 | Imprest Payroll Fund | 75.00 | 7 Not AP(Payroll/Pass Through) |
| 33156 | 558667 04/01/2021 | 861985 | 118.05 | MUSKEGON FIRE EQUIPMENT COMPANY | MATS-BUS TERMINAL / FIRE EXTINGUISHER INSPECTIONS | 5880-0589-931.050 | Muskegon Area Transit System | 118.05 | 0 Not an Exception |
| MGFEFCU 04.01.21 | 559775 04/01/2021 | 861892 | 100.00 | MUSKEGON GOVERNMENTAL EMPLOYEES FCU | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.161 | Imprest Payroll Fund | 100.00 | 7 Not AP(Payroll/Pass Through) |
| 3/18/21 3050 EVANSO | 558698 03/25/2021 | 861701 | 539.58 | MUSKEGON SDA CHURCH | REFUND UB CREDIT / EVAN-003050-0000-00 | 5910-0000-277.020 | Regional Water System | 276.69 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 5910-0000-226.012 | Regional Water System | 262.89 | |
| MUSK TWP 03/21/21 | 559547 04/01/2021 | 861894 | 22,920.88 | MUSKEGON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 03/19/21 - 03/25/21 | 5910-0000-226.012 | Regional Water System | 22,920.88 | 7 Not AP(Payroll/Pass Through) |
| MUSK TWP 3/18/21 | 558837 03/25/2021 | 861702 | 16,904.03 | MUSKEGON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 03/12/21 - 03/18/21 | 5910-0000-226.012 | Regional Water System | 16,904.03 | 7 Not AP(Payroll/Pass Through) |
| MTPD 3/20/21 | 559383 04/01/2021 | 861893 | 1,017.29 | MUSKEGON TOWNSHIP TREASURER | Participation in OHP Safe Community Grant | 1210-0317-801.000 | Highway Safety Programs | 1,017.29 | 1 Co Board Specific Appr |
| 12202275-00 | 558699 03/25/2021 | 861703 | 164.66 | NICHOLS PAPER COMPANY | OAK / JANITORIAL SUPPLIES | 1010-0268-776.000 | Oak Ave. Building | 164.66 | 1 Co Board Specific Appr |
| 12202201-00 | 558702 03/25/2021 | 861703 | 545.66 | NICHOLS PAPER COMPANY | HW HALMOND / JANITORIAL SUPPLIES | 2970-6493-776.000 | Mental Health Buildings | 545.66 | 1 Co Board Specific Appr |
| 12202202-00 | 558701 03/25/2021 | 861703 | 156.47 | NICHOLS PAPER COMPANY | PECK / JANITORIAL SUPPLIES | 2970-6494-776.000 | Mental Health Buildings | 156.47 | 1 Co Board Specific Appr |
| 12204813-00 | 559439 04/01/2021 | 861895 | 908.15 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 908.15 | 1 Co Board Specific Appr |
| 12202252-00 | 558700 03/25/2021 | 861703 | 175.92 | NICHOLS PAPER COMPANY | FM/ JANITORIAL SUPPLIES | 6340-0249-776.000 | Bldg I-Facilities Management | 175.92 | 1 Co Board Specific Appr |
| 14348 | 559520 04/01/2021 | 861896 | 3,040.00 | NORTHSIDE HEATING AND COOLING | FY21 DTE EEA Program - 3470 Holton | 1010-0175-934.175 | Residential Energy Efficiency | 3,040.00 | 1 Co Board Specific Appr |
| 767839 | 559016 03/25/2021 | 861704 | 62.50 | NYE UNIFORM | UNIFORMS | 1010-0301-749.000 | Sheriff Operations | 62.50 | 1 Co Board Specific Appr |
| 768504 | 559015 03/25/2021 | 861704 | 236.55 | NYE UNIFORM | UNIFORMS | 1010-0355-749.000 | Courtroom Security | 236.55 | 1 Co Board Specific Appr |
| 769634 | 559017 03/25/2021 | 861704 | (62.50) | NYE UNIFORM | UNIFORMS | 1010-0301-749.000 | Sheriff Operations | (62.50) | 1 Co Board Specific Appr |
| 20-002488-PP | 559313 04/01/2021 | 861897 | 90.00 | ORENTHAL COLLINS | Refund Net Bond | 7010-0000-265.002 | Circuit Court Records - Cash | 90.00 | 7 Not AP(Payroll/Pass Through) |
| EOB 21445 | 559592 04/01/2021 | 861898 | 8,787.36 | PIONEER RESOURCES INC | 10/20 - Rm & board, personal care, CLS, Rec Club, Autism | 2220-7347-801.110 | HealthWest | 8,366.24 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110-COVID19 | HealthWest | 421.12 | |
| EOB 21380 | 558395 03/25/2021 | 861705 | 29,256.81 | PIONEER RESOURCES INC | 10/20 Rm & board, personal care, CLS, Rec Club Autism | 2220-7157-801.179 | HealthWest | 27,350.57 | 1 Co Board Specific Appr |
| | | | | | | 2220-7157-801.179-COVID19 | HealthWest | 1,906.24 | |
| EOB 21454 | 559597 04/01/2021 | 861898 | 23,196.13 | PIONEER RESOURCES INC | 12/20 - Rm & board, personal care, CLS, Rec Club, Autism | 2220-7319-801.000 | HealthWest | 22,366.25 | 1 Co Board Specific Appr |
| | | | | | | 2220-7319-801.000-COVID19 | HealthWest | 829.88 | |
| Takeback 03/24/21 A | 559714 04/01/2021 | 861898 | (421.42) | PIONEER RESOURCES INC | FY21 Takeback-Hero's pay adjustment | 2220-7157-801.179 | HealthWest | (421.42) | 1 Co Board Specific Appr |
| EOB 21446 | 559593 04/01/2021 | 861898 | 8,376.00 | PIONEER RESOURCES INC | 11/20 - Rm & board, personal care, CLS, Rec Club, Autism | 2220-7347-801.110 | HealthWest | 7,972.80 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110-COVID19 | HealthWest | 403.20 | |
| EOB 21456 | 559599 04/01/2021 | 861898 | 12,620.00 | PIONEER RESOURCES INC | 12/20 - Rm & board, personal care, CLS, Rec Club, Autism | 2220-7347-801.110 | HealthWest | 12,068.96 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110-COVID19 | HealthWest | 551.04 | |
| EOB 21381 | 558396 04/01/2021 | 861898 | 9,814.77 | PIONEER RESOURCES INC | FY21 Rm & board, personal care, CLS, Rec Club, Autism | 2220-7040-801.000 | HealthWest | 990.24 | 1 Co Board Specific Appr |
| | | | | | | 2220-7144-801.000 | HealthWest | 8,824.53 | |
| Takeback 03/24/21 | 559713 04/01/2021 | 861898 | (403.20) | PIONEER RESOURCES INC | FY21 Takeback Hero's Pay Adjustment | 2220-7157-801.179-COVID19 | HealthWest | (403.20) | 1 Co Board Specific Appr |
| EOB 21426 | 559578 04/01/2021 | 861898 | 23,478.57 | PIONEER RESOURCES INC | 11/20 - Rm & board, personal care, CLS, Rec Club, Autism | 2220-7319-801.000 | HealthWest | 22,556.25 | 1 Co Board Specific Appr |
| | | | | | | 2220-7319-801.000-COVID19 | HealthWest | 922.32 | |
| 1st Quarter FY 2021 | 559667 04/01/2021 | 861899 | 8,665.00 | PIONEER RESOURCES TRANSPORTATION | Pass Thru Funds for Specialized Services-1st Quarter FY 2021 | 5880-0593-956.000 | Muskegon Area Transit System | 8,665.00 | 7 Not AP(Payroll/Pass Through) |
| 28-213755 | 559060 04/01/2021 | 861986 | 77.40 | PORT CITY PARTS PLUS | FM / OIL CHANGE SUPPLIES | 1010-0265-760.000 | Michael E. Kobza Hall of Justice | 77.40 | 0 Not an Exception |
| 27479 | 559562 04/01/2021 | 861987 | 278.00 | PORTER STEEL & WELDING CO | Brackets - Herb. Ctr at Farm | 5920-5030-778.000 | Wastewater Management | 278.00 | 0 Not an Exception |
| 27423 | 558695 04/01/2021 | 861987 | 2,026.50 | PORTER STEEL & WELDING CO | Work Platform Herbicide Center at Farm | 5920-5030-778.000 | Wastewater Management | 2,026.50 | 0 Not an Exception |
| 27424 | 558715 04/01/2021 | 861987 | 2,070.00 | PORTER STEEL & WELDING CO | Grating #2 - Farm | 5920-5030-778.000 | Wastewater Management | 2,070.00 | 0 Not an Exception |
| EOB 21412 | 558903 03/25/2021 | 861706 | 1,976.40 | PREFERRED EMPLOYMENT & LIVING | 10/20 - Human Services | 2220-7156-801.105 | HealthWest | 1,976.40 | 1 Co Board Specific Appr |
| EOB 21450 | 559596 04/01/2021 | 861900 | 188.16 | PREFERRED EMPLOYMENT & LIVING | 11/20 - Human Services | 2220-7157-801.179 | HealthWest | 170.24 | 1 Co Board Specific Appr |
| | | | | | | 2220-7157-801.179-COVID19 | HealthWest | 17.92 | |
| EOB 21417 | 558908 03/25/2021 | 861706 | 13,935.60 | PREFERRED EMPLOYMENT & LIVING | 11/20 - Human Services | 2220-7157-801.179 | HealthWest | 12,608.40 | 1 Co Board Specific Appr |
| | | | | | | 2220-7157-801.179-COVID19 | HealthWest | 1,327.20 | |
| EOB 21449 | 559595 04/01/2021 | 861900 | 121.38 | PREFERRED EMPLOYMENT & LIVING | 11/20 - Human Services | 2220-7159-801.130 | HealthWest | 121.38 | 1 Co Board Specific Appr |
| EOB 21413 | 558904 03/25/2021 | 861706 | 400.80 | PREFERRED EMPLOYMENT & LIVING | 11/20 - Human Services | 2220-7156-801.103 | HealthWest | 373.92 | 1 Co Board Specific Appr |
| | | | | | | 2220-7156-801.103-COVID19 | HealthWest | 26.88 | |
| EOB 21425 | 559577 04/01/2021 | 861900 | 4,171.20 | PREFERRED EMPLOYMENT & LIVING | 11/20 - Human Services | 2220-7156-801.105 | HealthWest | 4,171.20 | 1 Co Board Specific Appr |
| 21444 | 559591 04/01/2021 | 861900 | 218.08 | PREFERRED EMPLOYMENT & LIVING | 11/20 - Human Services | 2220-7156-801.103 | HealthWest | 204.92 | 1 Co Board Specific Appr |
| | | | | | | 2220-7156-801.103-COVID19 | HealthWest | 13.16 | |
| EOB 21448 | 559594 04/01/2021 | 861900 | 1,024.80 | PREFERRED EMPLOYMENT & LIVING | 11/20 - Human Services | 2220-7156-801.105 | HealthWest | 1,024.80 | 1 Co Board Specific Appr |
| 59971 | 559623 04/01/2021 | 861901 | 4,080.20 | PREIN & NEWHOF PC | Proj 2200331 PS J Force Main Replacement | 5920-4911-973.228 | Wastewater Management | 4,080.20 | 1 Co Board Specific Appr |
| 59975 | 559626 04/01/2021 | 861901 | 10,204.00 | PREIN & NEWHOF PC | Proj 2200331 PS J Force Main Replacement | 5920-4911-973.228 | Wastewater Management | 10,204.00 | 1 Co Board Specific Appr |
| 60051 | 559622 04/01/2021 | 861902 | 1,570.00 | PREIN & NEWHOF PC | Proj 2120427 Whitehall WWTP Facility Remediation | 5920-5040-804.000 | Wastewater Management | 1,570.00 | 1 Co Board Specific Appr |
| 59974 | 559625 04/01/2021 | 861901 | 63,603.50 | PREIN & NEWHOF PC | Proj 2200283 Southeast Regional Force Main | 5945-4911-973.804 | WWMS Brightmark Escrow | 63,603.50 | 1 Co Board Specific Appr |
| 60055 | 559184 04/01/2021 | 861901 | 3,060.00 | PREIN & NEWHOF PC | Risk and Resilience Assessment & Emergency Response Plan | 5910-0546-804.000 | Regional Water System | 1,530.00 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT | VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------------------|-------------------------------|--------|------------|-----------------------------------|---------------------------|-------------------|----------------------------------|------------|--|
| 59972 | 559624 | 04/01/2021 | 861901 | 12,135.00 | PREIN & NEWHOF PC | 5910-0552-804.000 | 5910-0552-804.000 | Regional Water System | 1,530.00 | |
| M210188 | 559199 | 04/01/2021 | 861903 | 188.00 | QUALITY DOOR OF MUSKEGON INC | 5920-4911-973.227 | 5920-4911-973.227 | Wastewater Management | 12,135.00 | 1 Co Board Specific Appr |
| | | | | | | 5920-5060-936.000 | 5920-5060-936.000 | Wastewater Management | 135.00 | 5 Avoid Addl Cost |
| | | | | | | 5920-5060-778.000 | 5920-5060-778.000 | Wastewater Management | 53.00 | |
| Staples 3/19/21 | 558785 | 04/01/2021 | 861988 | H 49.58 | Randall S Patino | 2150-0149-729.000 | 2150-0149-729.000 | Family Court | 24.79 | 0 Not an Exception |
| | | | | | | 2150-0142-729.000 | 2150-0142-729.000 | Family Court | 24.79 | |
| 03162021RRJ | 559041 | 03/25/2021 | 861578 | 7.08 | WITNESS | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 7.08 | 8AuthoritativeOrder/JdgeApprvl |
| 03162021RRS | 559042 | 03/25/2021 | 861579 | 8.24 | WITNESS | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 8.24 | 8AuthoritativeOrder/JdgeApprvl |
| Simmons Refund | 558703 | 03/25/2021 | 861707 | 550.00 | Rebecca Simmons | 5890-0572-638.030 | 5890-0572-638.030 | Muskegon Trolley Company | 550.00 | 7 Not AP(Payroll/Pass Through) |
| 280738 | 558862 | 03/25/2021 | 861709 | 30.00 | RECYCLING SERVICES, INC. | 1010-0215-801.000 | 1010-0215-801.000 | County Clerk | 15.00 | 1 Co Board Specific Appr |
| | | | | | | 1010-0216-801.000 | 1010-0216-801.000 | Circuit Court Records | 15.00 | |
| 0280739 | 558853 | 03/25/2021 | 861708 | 15.00 | RECYCLING SERVICES, INC. | 1010-0226-735.000 | 1010-0226-735.000 | Human Resources | 15.00 | 1 Co Board Specific Appr |
| 153690-1 | 559651 | 04/01/2021 | 861904 | 302.45 | REDI RENTAL | 2300-0273-938.000 | 2300-0273-938.000 | Accommodations Tax | 302.45 | 5 Avoid Addl Cost |
| RR622825 | 558870 | 03/25/2021 | 861710 | 6,510.00 | REHMANN LLC | 1010-0201-828.000 | 1010-0201-828.000 | Accounting | 6,510.00 | 1 Co Board Specific Appr |
| RR622835 | 558869 | 03/25/2021 | 861710 | 500.00 | REHMANN LLC | 8010-0276-828.000 | 8010-0276-828.000 | Drain Fund | 500.00 | 1 Co Board Specific Appr |
| 959343 | 559268 | 04/01/2021 | 861989 | H 69.75 | REPCO LITE PAINTS INC | 1010-0271-931.050 | 1010-0271-931.050 | County Jail Building-Old | 69.75 | 0 Not an Exception |
| 03192021IRS | 559427 | 03/29/2021 | 861770 | 6.50 | WITNESS | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.50 | 8AuthoritativeOrder/JdgeApprvl |
| 000410808D | 559465 | 04/01/2021 | 861905 | 11.50 | ROBERT BLAKLEY | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 11.50 | 7 Not AP(Payroll/Pass Through) |
| 18002098FH | 558738 | 03/25/2021 | 861711 | 2,237.32 | ROBERT LLOYD REILMAN | 2600-2994-830.030 | 2600-2994-830.030 | Indigent Defense Fund | 2,237.32 | 3 Personal Services by Indiv |
| 19002280FH | 558729 | 03/25/2021 | 861711 | 298.25 | ROBERT LLOYD REILMAN | 2600-2994-830.030 | 2600-2994-830.030 | Indigent Defense Fund | 298.25 | 3 Personal Services by Indiv |
| 19000334FH | 558728 | 03/25/2021 | 861711 | 578.06 | ROBERT LLOYD REILMAN | 2600-2994-830.030 | 2600-2994-830.030 | Indigent Defense Fund | 578.06 | 3 Personal Services by Indiv |
| TO-R268183 | 559083 | 04/01/2021 | 861906 | 622.91 | Robert W. Baird & Co Incorporated | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 622.91 | 7 Not AP(Payroll/Pass Through) |
| 03172021RW | 559043 | 03/25/2021 | 861580 | 8.60 | WITNESS | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 8.60 | 8AuthoritativeOrder/JdgeApprvl |
| 20000583FH | 558726 | 03/25/2021 | 861712 | 171.58 | ROLAND LINDH | 2600-2994-830.030 | 2600-2994-830.030 | Indigent Defense Fund | 171.58 | 3 Personal Services by Indiv |
| 03102021RMS | 559044 | 03/25/2021 | 861581 | 6.00 | WITNESS | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.00 | 8AuthoritativeOrder/JdgeApprvl |
| 60774538 | 559066 | 03/25/2021 | 861713 | H 49.00 | ROSE PEST SOLUTIONS | 2300-0274-931.050 | 2300-0274-931.050 | Accommodations Tax | 49.00 | 0 Not an Exception |
| 60775899 | 558773 | 04/01/2021 | 861990 | H 64.00 | ROSE PEST SOLUTIONS | 5880-0591-931.050 | 5880-0591-931.050 | Muskegon Area Transit System | 64.00 | 0 Not an Exception |
| 60774829 | 558750 | 04/01/2021 | 861990 | H 61.00 | ROSE PEST SOLUTIONS | 5880-0589-931.050 | 5880-0589-931.050 | Muskegon Area Transit System | 61.00 | 0 Not an Exception |
| 000410819D | 559469 | 04/01/2021 | 861907 | 192.29 | SABRINA WILLIAMS | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 192.29 | 7 Not AP(Payroll/Pass Through) |
| 84926811 | 559672 | 04/01/2021 | 861908 | 164.02 | SAFETY KLEEN CORP | 5880-0591-936.000 | 5880-0591-936.000 | Muskegon Area Transit System | 164.02 | 5 Avoid Addl Cost |
| INV-2024 | 559440 | 04/01/2021 | 861991 | H 2,026.80 | SAFFE FURNITURE CORP | 1010-0265-729.000-COVID19 | 1010-0265-729.000 | Michael E. Kobza Hall of Justice | 2,026.80 | 0 Not an Exception |
| 000408783D | 559451 | 04/01/2021 | 861909 | 65.86 | SANDRA ROBERTSON | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 65.86 | 7 Not AP(Payroll/Pass Through) |
| 196341890 | 558923 | 03/25/2021 | 861714 | 1,822.71 | SANOFI PASTUER INC | 2210-6710-741.000 | 2210-6710-741.000 | Public Health | 1,822.71 | 1 Co Board Specific Appr |
| 03-08-21 PC | 558809 | 03/25/2021 | 861715 | 81.13 | SARA DUTCHER | 2220-7319-956.010 | 2220-7319-956.010 | HealthWest | 23.52 | 1 Co Board Specific Appr |
| | | | | | | 2220-7319-729.000-COVID19 | 2220-7319-729.000 | HealthWest | 46.25 | |
| | | | | | | 2220-7319-729.000 | 2220-7319-729.000 | HealthWest | 11.36 | |
| 27 | 558779 | 03/25/2021 | 861716 | 60.00 | SARAH ELIZABETH HUYSER | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 60.00 | 3 Personal Services by Indiv |
| 19006075FH | 558727 | 03/25/2021 | 861756 | 597.40 | SCOTT MARSHALL NEUMAN | 2600-2994-830.030 | 2600-2994-830.030 | Indigent Defense Fund | 597.40 | 3 Personal Services by Indiv |
| 1130914 | 558676 | 03/25/2021 | 861718 | 75.00 | SEAWAY STORAGE SYSTEMS | 1010-0265-943.000 | 1010-0265-943.000 | Michael E. Kobza Hall of Justice | 75.00 | 5 Avoid Addl Cost |
| SEIU 04.01.21 | 559766 | 04/01/2021 | 861910 | 1,042.47 | SEIU LOCAL 517-M | 7040-0000-231.120 | 7040-0000-231.120 | Imprest Payroll Fund | 1,042.47 | 7 Not AP(Payroll/Pass Through) |
| 6528 | 558859 | 03/25/2021 | 861719 | 119,462.21 | SENIOR RESOURCES OF WEST MICHIGAN | 1060-6720-802.000 | 1060-6720-802.000 | Senior Millage Fund | 119,462.21 | 1 Co Board Specific Appr |
| 2021-1088 | 558876 | 04/01/2021 | 861992 | H 470.00 | SENIOR RESOURCES OF WEST MICHIGAN | 2560-2360-801.000 | 2560-2360-801.000 | Deeds Automation Fund | 470.00 | 0 Not an Exception |
| 6529 | 558946 | 03/25/2021 | 861719 | 13,568.27 | SENIOR RESOURCES OF WEST MICHIGAN | 1060-6720-802.000 | 1060-6720-802.000 | Senior Millage Fund | 13,568.27 | 1 Co Board Specific Appr |
| 6527 | 558860 | 03/25/2021 | 861719 | 14,875.00 | SENIOR RESOURCES OF WEST MICHIGAN | 1060-6720-801.000 | 1060-6720-801.000 | Senior Millage Fund | 14,875.00 | 1 Co Board Specific Appr |
| MS 02.16.21 | 558968 | 03/25/2021 | 861720 | 490.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 490.00 | 1 Co Board Specific Appr |
| LR 01.14.21 | 558971 | 03/25/2021 | 861720 | 190.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 190.00 | 1 Co Board Specific Appr |
| LS 01.13.21 | 558969 | 03/25/2021 | 861720 | 300.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 300.00 | 1 Co Board Specific Appr |
| LB 12.18.21 | 558972 | 03/25/2021 | 861720 | 640.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 640.00 | 1 Co Board Specific Appr |
| VH 02.05.21 | 558975 | 03/25/2021 | 861720 | 150.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 150.00 | 1 Co Board Specific Appr |
| JS 12.23.20 | 558970 | 03/25/2021 | 861720 | 565.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 565.00 | 1 Co Board Specific Appr |
| AM 02.18.21 | 558973 | 03/25/2021 | 861720 | 900.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 900.00 | 1 Co Board Specific Appr |
| JP 01.19.21 | 558976 | 03/25/2021 | 861720 | 300.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 300.00 | 1 Co Board Specific Appr |
| YF 02.16.21 | 558974 | 03/25/2021 | 861720 | 600.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 600.00 | 1 Co Board Specific Appr |
| CC 01.20.21 | 558977 | 03/25/2021 | 861720 | 900.00 | SERVICIOS DE ESPERANZA LLC | 2220-7705-801.000 | 2220-7705-801.000 | HealthWest | 900.00 | 1 Co Board Specific Appr |
| 03232021SD | 559428 | 03/29/2021 | 861771 | 6.22 | WITNESS | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.22 | 8AuthoritativeOrder/JdgeApprvl |
| S Way reimbursement | 559113 | 04/01/2021 | 861993 | H 12.68 | SHELLY M WAY | 1010-0136-729.000 | 1010-0136-729.000 | District Court | 12.68 | 0 Not an Exception |
| 000410812D | 559466 | 04/01/2021 | 861911 | 98.28 | SHIRLEY HOLCOMB | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 98.28 | 7 Not AP(Payroll/Pass Through) |
| 03182021SS | 559045 | 03/25/2021 | 861582 | 6.12 | WITNESS | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.12 | 8AuthoritativeOrder/JdgeApprvl |
| 8181585700 | 559483 | 04/01/2021 | 861912 | 895.07 | SHRED-IT USA | 2600-2996-801.000 | 2600-2996-801.000 | Indigent Defense Fund | 895.07 | 1 Co Board Specific Appr |
| 03021 | 559710 | 04/01/2021 | 861913 | 118.27 | SKYLOR RUNDLE | 1010-0225-863.000 | 1010-0225-863.000 | Equalization | 118.27 | 2 Employee Travel Reimb |
| IN-000676230 | 559019 | 03/25/2021 | 861721 | 6,117.30 | SOUTHERN COMPUTER WAREHOUSE INC | 2220-7033-729.010 | 2220-7033-729.010 | HealthWest | 4,078.20 | 1 Co Board Specific Appr |
| | | | | | | 2220-7147-729.010 | 2220-7147-729.010 | HealthWest | 1,019.55 | |
| | | | | | | 2220-7324-729.010 | 2220-7324-729.010 | HealthWest | 1,019.55 | |
| EOB 21443 | 559705 | 04/01/2021 | 861914 | 53,070.60 | ST JOHN'S HEALTH CARE PC | 2220-7159-801.130 | 2220-7159-801.130 | HealthWest | 48,462.92 | 1 Co Board Specific Appr |
| | | | | | | 2220-7159-801.130-COVID19 | 2220-7159-801.130 | HealthWest | 4,607.68 | |
| EOB 21447 | 559706 | 04/01/2021 | 861914 | 1,200.00 | ST JOHN'S HEALTH CARE PC | 2220-7159-801.130 | 2220-7159-801.130 | HealthWest | 1,144.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7159-801.130-COVID19 | 2220-7159-801.130 | HealthWest | 56.00 | |
| EOB 21418 | 558909 | 03/25/2021 | 861722 | 61,265.36 | ST JOHN'S HEALTH CARE PC | 2220-7160-801.098 | 2220-7160-801.098 | HealthWest | 61,265.36 | 1 Co Board Specific Appr |
| LTC CMH Nov 2020 | 559643 | 04/01/2021 | 861915 | 2,219.88 | ST MARY'S FAMILY PHARMACY LTC | 2220-7066-741.000 | 2220-7066-741.000 | HealthWest | 2,219.88 | 1 Co Board Specific Appr |
| MCMH JAN 2021 | 559646 | 04/01/2021 | 861915 | 21.90 | ST MARY'S FAMILY PHARMACY LTC | 2220-7160-741.000 | 2220-7160-741.000 | HealthWest | 21.90 | 1 Co Board Specific Appr |
| Brinks Feb 2021 | 559675 | 04/01/2021 | 861915 | 117.63 | ST MARY'S FAMILY PHARMACY LTC | 2220-7341-741.000 | 2220-7341-741.000 | HealthWest | 117.63 | 1 Co Board Specific Appr |
| LTC CMH FEB 2021 | 559645 | 04/01/2021 | 861915 | 284.60 | ST MARY'S FAMILY PHARMACY LTC | 2220-7066-741.000 | 2220-7066-741.000 | HealthWest | 284.60 | 1 Co Board Specific Appr |
| LTC CMH DEC 2020 | 559644 | 04/01/2021 | 861915 | 1,081.48 | ST MARY'S FAMILY PHARMACY LTC | 2220-7066-741.000 | 2220-7066-741.000 | HealthWest | 1,081.48 | 1 Co Board Specific Appr |
| MCMH FEB 2021 | 559647 | 04/01/2021 | 861915 | 40.07 | ST MARY'S FAMILY PHARMACY LTC | 2220-7160-741.000 | 2220-7160-741.000 | HealthWest | 40.07 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------------|--------------------|-------------------------------|--|--|---------------------------|-------------------|----------------------------------|------------|--|
| 117036 | 559059 03/25/2021 | 861728 | 50.00 STATE OF MICHIGAN | Refund of overpayment on 09038669DL | 2150-0000-277.020 | 2150-0000-277.020 | Family Court | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 99R2100699 | 559758 04/01/2021 | 862000 | 205.00 STATE OF MICHIGAN | HOI/ELEVATOR CERT RENEWAL 037600 | 1010-0265-931.010 | 1010-0265-931.010 | Michael E. Kobza Hall of Justice | 205.00 | 5 Avoid Addl Cost |
| 99R2100698 | 559655 04/01/2021 | 861919 | 205.00 STATE OF MICHIGAN | HOI/ELEVATOR CERT RENEWAL 009117 | 1010-0265-931.010 | 1010-0265-931.010 | Michael E. Kobza Hall of Justice | 205.00 | 5 Avoid Addl Cost |
| 99R2100156 | 559658 04/01/2021 | 861922 | 180.00 STATE OF MICHIGAN | DEPOT/ELEVATOR CERT RENEWAL 030438 | 2300-0274-931.010 | 2300-0274-931.010 | Accommodations Tax | 180.00 | 5 Avoid Addl Cost |
| 761-10515275 | 559717 04/01/2021 | 862001 | 1,811.00 STATE OF MICHIGAN | 2019 TEMPORARY CAMPGROUND LICENSES | 2210-0000-273.002 | 2210-0000-273.002 | Public Health | 1,811.00 | 5 Avoid Addl Cost |
| 99R2100818 | 559654 04/01/2021 | 861918 | 195.00 STATE OF MICHIGAN | HOI/ELEVATOR CERT RENEWAL 018111 | 1010-0265-931.010 | 1010-0265-931.010 | Michael E. Kobza Hall of Justice | 195.00 | 5 Avoid Addl Cost |
| 99R2100704 | 559657 04/01/2021 | 861921 | 205.00 STATE OF MICHIGAN | HOI/ELEVATOR CERT RENEWAL 009115 | 1010-0265-931.010 | 1010-0265-931.010 | Michael E. Kobza Hall of Justice | 205.00 | 5 Avoid Addl Cost |
| 2020 PRE | 559556 04/01/2021 | 861924 | 626.91 STATE OF MICHIGAN | Pre payments & refunds 3/1/2020 to 2/28/2021 | 7010-0000-274.004 | 7010-0000-274.004 | PRE Denial Int - State | 626.91 | 7 Not AP(Payroll/Pass Through) |
| 491-385356 April 21 | 558866 03/25/2021 | 861723 | 16,675.00 STATE OF MICHIGAN | FY21 Installment #2 - Contract with DHS | 2220-7147-801.000 | 2220-7147-801.000 | HealthWest | 16,675.00 | 1 Co Board Specific Appr |
| 99R2100703 | 559656 04/01/2021 | 861920 | 195.00 STATE OF MICHIGAN | HOI/ELEVATOR CERT RENEWAL 009118 | 1010-0265-931.010 | 1010-0265-931.010 | Michael E. Kobza Hall of Justice | 195.00 | 5 Avoid Addl Cost |
| 117015 | 559052 03/25/2021 | 861724 | 56.92 STATE OF MICHIGAN | Refund of overpayment on 080381560L | 2150-0000-277.020 | 2150-0000-277.020 | Family Court | 56.92 | 8AuthoritativeOrder/JdgeApprvl |
| 117022 | 559055 03/25/2021 | 861725 | 912.87 STATE OF MICHIGAN | Refund of overpayment on 13042628DL | 2150-0000-277.020 | 2150-0000-277.020 | Family Court | 912.87 | 8AuthoritativeOrder/JdgeApprvl |
| 117041 | 559058 03/25/2021 | 861727 | 260.34 STATE OF MICHIGAN | Refund of overpayment on 06035237DL | 2150-0000-277.020 | 2150-0000-277.020 | Family Court | 260.34 | 8AuthoritativeOrder/JdgeApprvl |
| Starr Notary 3/21 | 559081 04/01/2021 | 861923 | 10.00 STATE OF MICHIGAN | Notary for Heather Starr | 2150-0142-807.000 | 2150-0142-807.000 | Family Court | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| BLR452335 | 559370 04/01/2021 | 861916 | 470.00 STATE OF MICHIGAN | Boiler Certification/Inspection | 5810-0536-818.000 | 5810-0536-818.000 | Airport | 470.00 | 5 Avoid Addl Cost |
| 117042 | 559057 03/25/2021 | 861726 | 286.00 STATE OF MICHIGAN | Refund of overpayment on 05034447DL | 2150-0000-277.020 | 2150-0000-277.020 | Family Court | 286.00 | 8AuthoritativeOrder/JdgeApprvl |
| 99R2100697 | 559653 04/01/2021 | 861917 | 205.00 STATE OF MICHIGAN | HOI/ELEVATOR CERT RENEWAL 009116 | 1010-0265-931.010 | 1010-0265-931.010 | Michael E. Kobza Hall of Justice | 205.00 | 5 Avoid Addl Cost |
| ST OF MI GP 04.01.21 | 559763 04/01/2021 | 861926 | 1,038.18 STATE OF MICHIGAN PLAN ADMINISTRATI | PRE TAX DEFERRAL 04/01/2021 | 7040-0000-231.103 | 7040-0000-231.103 | Imprest Payroll Fund | 111.60 | 7 Not AP(Payroll/Pass Through) |
| | | | | | 7040-0000-231.103 | 7040-0000-231.103 | Imprest Payroll Fund | 926.58 | |
| ST OF MI BS 04.01.21 | 559762 04/01/2021 | 861925 | 167.40 STATE OF MICHIGAN PLAN ADMINISTRATI | PRE TAX DEFERRAL 04/01/2021 | 7040-0000-231.103 | 7040-0000-231.103 | Imprest Payroll Fund | 167.40 | 7 Not AP(Payroll/Pass Through) |
| 21-017748-OCMI | 558762 03/25/2021 | 861729 | 110.00 STEPHANIE MAEGAN CARDENAS | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| 21-017747-OCMI | 558763 03/25/2021 | 861729 | 65.00 STEPHANIE MAEGAN CARDENAS | Professional Legal Services | 1010-0148-802.000 | 1010-0148-802.000 | Probate Court | 65.00 | 3 Personal Services by Indiv |
| 032021 | 559725 04/01/2021 | 861927 | 125.00 STEVEN L SMITH | MONTHLY SUPERVISION FEE AYLSSA GUNDERSON | 2600-2996-801.000 | 2600-2996-801.000 | Indigent Defense Fund | 125.00 | 3 Personal Services by Indiv |
| 000409345D | 559454 04/01/2021 | 861928 | 1,655.28 STEWART TITLE COMPANY | 2020 tax overpayment, 24-793-000-0026-00, for 656 Terrace Point Dr | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 1,655.28 | 7 Not AP(Payroll/Pass Through) |
| 7827-125949 | 559096 03/25/2021 | 861730 | 227.11 SUBURBAN PROPANE | 112.1 Gal Propane/Tank#008780/Shop | 5710-0526-924.000 | 5710-0526-924.000 | Solid Waste Management | 227.11 | 1 Co Board Specific Appr |
| 7827-234850 | 559690 04/01/2021 | 861929 | 403.50 SUBURBAN PROPANE | 204.2 Gal Propane/Tank#608965/Office | 5710-0526-924.000 | 5710-0526-924.000 | Solid Waste Management | 403.50 | 1 Co Board Specific Appr |
| 000410800D | 559462 04/01/2021 | 861930 | 13.37 SUSAN WALTERS | 2020 Overpayment, 12-009-200-0001-70, for Bailey Rd | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 13.37 | 7 Not AP(Payroll/Pass Through) |
| 0369373-IN | 558787 03/25/2021 | 861731 | 687.50 SYMBOLARTS, LLC | Medals & Awards | 1010-0301-961.030 | 1010-0301-961.030 | Sheriff Operations | 687.50 | 1 Co Board Specific Appr |
| 03162021TC | 559046 03/25/2021 | 861583 | 6.22 WITNESS | WITNESS: STATE VS JMC | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.22 | 8AuthoritativeOrder/JdgeApprvl |
| 03232021TL | 559429 03/29/2021 | 861772 | 6.36 WITNESS | WITNESS: STATE VS TL | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.36 | 8AuthoritativeOrder/JdgeApprvl |
| TO-R268633 | 559437 04/01/2021 | 861931 | 600.01 TCF Bank | property tax overpayment | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 600.01 | 7 Not AP(Payroll/Pass Through) |
| TEAMSTERS 04.01.21 | 559767 04/01/2021 | 861932 | 7,594.00 TEAMSTERS LOCAL UNION 214 | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.120 | 7040-0000-231.120 | Imprest Payroll Fund | 7,569.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | 7040-0000-231.120 | 7040-0000-231.120 | Imprest Payroll Fund | 25.00 | |
| 03092021TR | 559047 03/25/2021 | 861584 | 7.60 WITNESS | WITNESS: STATE VS NMM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 7.60 | 8AuthoritativeOrder/JdgeApprvl |
| 216243 | 558745 03/25/2021 | 861733 | 4,110.02 TELNET WORLDWIDE | 03/21 DID Telephone service | 6660-2971-851.000 | 6660-2971-851.000 | Equipment Revolving | 4,110.02 | 1 Co Board Specific Appr |
| 216775 | 559018 03/25/2021 | 861732 | 708.45 TELNET WORLDWIDE | FY21 PRI for fax lines | 2220-7601-851.000 | 2220-7601-851.000 | HealthWest | 708.45 | 1 Co Board Specific Appr |
| MTT DKTR#20-002637 | 558990 03/25/2021 | 861734 | 8,618.05 TF Muskegon MI LLC | MTT TVC Change for Parcel # 15-122-300-0001-05 TF Muskegon MI LL | 5160-0000-020.000 | 5160-0000-020.000 | 2020 Delinquent Tax Revolving | 8,618.05 | 7 Not AP(Payroll/Pass Through) |
| TO-R268935 | 559694 04/01/2021 | 861933 | 143.42 The Boyd Group | delinquent property tax overpayment | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 143.42 | 7 Not AP(Payroll/Pass Through) |
| 9021092297 | 559410 04/01/2021 | 861934 | 139,639.37 THERMO ELECTRON NORTH AMERICA LLC | Benchtop ICP-MS System-Wastewater Laboratory FY21 | 5920-5020-978.000 | 5920-5020-978.000 | Wastewater Management | 139,639.37 | 1 Co Board Specific Appr |
| 03112021TM | 559048 03/25/2021 | 861585 | 8.56 WITNESS | WITNESS: STATE VS BJM | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 8.56 | 8AuthoritativeOrder/JdgeApprvl |
| 2103-22 | 559343 04/01/2021 | 861935 | 13,189.08 TITLE CHECK LLC | Parcel admin fee's - 2018 Foreclosure cycle | 5110-1018-801.000 | 5110-1018-801.000 | Tax Forfeitures | 13,189.08 | 1 Co Board Specific Appr |
| TO-R267361 | 558691 03/25/2021 | 861735 | 1,355.41 Title Resource Agency | property tax overpmt | 7010-0000-208.000 | 7010-0000-208.000 | Accounts Payable-Customer | 1,355.41 | 7 Not AP(Payroll/Pass Through) |
| April 2021 SF | 558817 03/25/2021 | 861736 | 626.00 TODD J BOWEN | HUDI/1525 Beilder Apt 3 | 2220-7050-801.000 | 2220-7050-801.000 | HealthWest | 626.00 | 9 Community Program Support |
| 03222021TL | 559430 03/29/2021 | 861773 | 6.58 WITNESS | WITNESS: STATE VS KAG | 1010-0229-825.010 | 1010-0229-825.010 | Prosecutor | 6.58 | 8AuthoritativeOrder/JdgeApprvl |
| 1020876 | 559711 04/01/2021 | 861936 | 1,188.50 TRACE ANALYTICAL LABORATORIES INC. | FY21 WATER SAMPLE ANALYSIS | 2210-0000-273.002 | 2210-0000-273.002 | Public Health | 1,188.50 | 1 Co Board Specific Appr |
| OVERPMT DOS 3-13-20 | 559053 03/25/2021 | 861737 | 4.49 TRICARE | OVERPAYMENT ML DOS 3-13-20 | 2220-0000-040.000 | 2220-0000-040.000 | HealthWest | 4.49 | 7 Not AP(Payroll/Pass Through) |
| OVERPMT DOS 2-28-20 | 559054 03/25/2021 | 861738 | 50.10 TRICARE | OVERPAYMENT ML DOS 2-28-20 | 2220-0000-040.000 | 2220-0000-040.000 | HealthWest | 50.10 | 7 Not AP(Payroll/Pass Through) |
| AAE004699-AV09 | 558614 03/25/2021 | 861739 | 1,925.00 TROPHY HOUSE | PROMOTIONAL MATERIALS | 2210-6114-747.000 | 2210-6114-747.000 | Public Health | 1,925.00 | 5 Avoid Addl Cost |
| AAN003276-AV12 | 558615 03/25/2021 | 861739 | 1,675.00 TROPHY HOUSE | PROMOTIONAL MATERIALS | 2210-6114-747.000 | 2210-6114-747.000 | Public Health | 1,675.00 | 5 Avoid Addl Cost |
| AAG004952-AH06 | 558802 03/25/2021 | 861739 | 138.00 TROPHY HOUSE | Marker for Veteran W. Althaus | 7010-0000-270.025 | 7010-0000-270.025 | Veteran Park Donations | 138.00 | 5 Avoid Addl Cost |
| AAG005039-AH05 | 558803 03/25/2021 | 861739 | 56.00 TROPHY HOUSE | Vet Dept Logo Jacket | 2930-8943-836.100 | 2930-8943-836.100 | Veterans Affairs Dept | 56.00 | 5 Avoid Addl Cost |
| eob 21431 | 559582 04/01/2021 | 861937 | 212.16 TURNING LEAF | 11/20 Room & board, Personal care, Supervised apartments | 2220-7147-801.000 | 2220-7147-801.000 | HealthWest | 192.24 | 1 Co Board Specific Appr |
| | | | | | 2220-7147-801.000-COVID19 | 2220-7147-801.000 | HealthWest | 19.92 | |
| EOB 21435 | 559585 04/01/2021 | 861937 | 17,221.10 TURNING LEAF | 12/20 Room & board, Personal care, Supervised apartments | 2220-7348-801.000 | 2220-7348-801.000 | HealthWest | 16,089.35 | 1 Co Board Specific Appr |
| | | | | | 2220-7348-801.000-COVID19 | 2220-7348-801.000 | HealthWest | 1,131.75 | |
| EOB 21432 | 559583 04/01/2021 | 861937 | 3,040.03 TURNING LEAF | 11/20 Room & board, Personal care, Supervised apartments | 2220-7147-801.000-COVID19 | 2220-7147-801.000 | HealthWest | 154.90 | 1 Co Board Specific Appr |
| | | | | | 2220-7348-801.000 | 2220-7348-801.000 | HealthWest | 2,885.13 | |
| 6037197 | 559401 04/01/2021 | 861938 | 300.00 U.S. BANK | Paying Agent Fee BCC 2021 Bonds | 8010-8666-997.200 | 8010-8666-997.200 | Drain Fund | 300.00 | 8AuthoritativeOrder/JdgeApprvl |
| MD2021 | 558863 04/01/2021 | 861994 | 140.00 UNITED COUNTY OFFICERS ASSOCIATION | UCOA Membership Dues 2021 NAW LML | 1010-0215-807.000 | 1010-0215-807.000 | County Clerk | 140.00 | 0 Not an Exception |
| UNITED WAY 04.01.21 | 559769 04/01/2021 | 861939 | 1,726.62 UNITED WAY OF THE LAKESHORE | EMPLOYEE DEDUCTION 04/01/2021 | 7040-0000-231.140 | 7040-0000-231.140 | Imprest Payroll Fund | 1,726.62 | 7 Not AP(Payroll/Pass Through) |
| 439122086 | 559664 04/01/2021 | 861941 | 485.00 US BANCORP GOVT LEASING & FINANCE | FY2021 LEASE for Ricoh C5300S Production Printer | 6330-0238-942.000 | 6330-0238-942.000 | Office Services | 485.00 | 5 Avoid Addl Cost |
| 438356875 | 559397 04/01/2021 | 861940 | 4,849.10 US BANCORP GOVT LEASING & FINANCE | FY 21-(6) Police Interceptor Lease | 4960-4960-944.000 | 4960-4960-944.000 | Capital Improvement | 4,849.10 | 1 Co Board Specific Appr |
| 2020 PRE REFUND | 559337 04/01/2021 | 861942 | 857.44 Uvett Mae Brown / Hadji Grigsby | 2020 PRE refund Parcel # 15-520-000-0022-00 Brown / Grigsby | 5160-0000-020.000 | 5160-0000-020.000 | 2020 Delinquent Tax Revolving | 857.44 | 7 Not AP(Payroll/Pass Through) |
| 2308473 | 559681 04/01/2021 | 861943 | 7,995.37 VAN MANEN OIL COMPANY, INC. | 4,000 Gallon Diesel Fuel 3/26/21 | 5710-0526-772.010 | 5710-0526-772.010 | Solid Waste Management | 7,995.37 | 1 Co Board Specific Appr |
| 9876167184 | 559662 04/01/2021 | 861945 | 10,809.77 VERIZON WIRELESS | 04/01 Cellular Service-State Plan | 1010-0101-851.000 | 1010-0101-851.000 | Board of Commissioners | 484.90 | 1 Co Board Specific Appr |
| | | | | | 1010-0131-851.000 | 1010-0131-851.000 | Circuit Court | 320.49 | |
| | | | | | 1010-0136-851.000 | 1010-0136-851.000 | District Court | 645.12 | |
| | | | | | 1010-0171-851.000 | 1010-0171-851.000 | Administration | 273.79 | |
| | | | | | 1010-0201-851.000 | 1010-0201-851.000 | Accounting | 72.08 | |
| | | | | | 1010-0215-851.000 | 1010-0215-851.000 | County Clerk | 36.01 | |
| | | | | | 1010-0225-851.000 | 1010-0225-851.000 | Equalization | 262.88 | |
| | | | | | 1010-0226-851.000 | 1010-0226-851.000 | Human Resources | 107.03 | |
| | | | | | 1010-0229-851.000 | 1010-0229-851.000 | Prosecutor | 211.56 | |
| | | | | | 1010-0265-851.000 | 1010-0265-851.000 | Michael E. Kobza Hall of Justice | 236.91 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/19/2021 to 04/01/2021

| INVOICE # | DATE REF # PAID | PAID BY CHK # H=Held Check | AMOUNT VENDOR | DESCRIPTION | FUND-DEPT-ACCT | GL DISTRIBUTION | FUND OR GF DEPT | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|-------------------|-------------------|----------------------------|---------------|-------------------------------------|---|---|----------------------------------|-----------|-------------------------------------|
| | | | | | 1010-0301-851.000 | 1010-0301-851.000 | Sheriff Operations | 706.80 | |
| | | | | | 1010-0305-851.000 | 1010-0305-851.000 | Sheriff Administration | 84.27 | |
| | | | | | 1010-0351-851.000 | 1010-0351-851.000 | Sheriff Jail | 86.56 | |
| | | | | | 1172-1371-851.000 | 1172-1371-851.000 | Adult Drug Treatment Court | 36.75 | |
| | | | | | 1190-0426-851.000 | 1190-0426-851.000 | Emergency Services | 46.82 | |
| | | | | | 1190-0427-851.000 | 1190-0427-851.000 | Emergency Services | 77.55 | |
| | | | | | 1210-0315-851.000 | 1210-0315-851.000 | Highway Safety Programs | 81.56 | |
| | | | | | 2080-0691-851.000 | 2080-0691-851.000 | Parks | 140.46 | |
| | | | | | 2150-0142-851.000 | 2150-0142-851.000 | Family Court | 358.41 | |
| | | | | | 2150-0149-851.000 | 2150-0149-851.000 | Family Court | 34.34 | |
| | | | | | 2150-0168-851.000 | 2150-0168-851.000 | Family Court | 399.76 | |
| | | | | | 2150-0230-851.000 | 2150-0230-851.000 | Family Court | 63.57 | |
| | | | | | 2210-6199-851.000 | 2210-6199-851.000 | Public Health | 1,387.82 | |
| | | | | | 2300-0251-851.000 | 2300-0251-851.000 | Accommodations Tax | 93.64 | |
| | | | | | 2560-2360-851.000 | 2560-2360-851.000 | Deeds Automation Fund | 46.92 | |
| | | | | | 2600-2994-851.000 | 2600-2994-851.000 | Indigent Defense Fund | 1,409.50 | |
| | | | | | 2800-0232-851.000 | 2800-0232-851.000 | Crime Victims' Rights | 36.01 | |
| | | | | | 2920-0152-851.000 | 2920-0152-851.000 | Child Care Fund | 634.31 | |
| | | | | | 2920-0660-851.000 | 2920-0660-851.000 | Child Care Fund | 46.84 | |
| | | | | | 2920-0662-851.000 | 2920-0662-851.000 | Child Care Fund | 140.54 | |
| | | | | | 5500-2550-851.000 | 5500-2550-851.000 | Land Bank | 182.61 | |
| | | | | | 5710-0520-851.000 | 5710-0520-851.000 | Solid Waste Management | 82.83 | |
| | | | | | 5710-0526-851.000 | 5710-0526-851.000 | Solid Waste Management | 212.25 | |
| | | | | | 5810-0536-851.000 | 5810-0536-851.000 | Airport | 210.16 | |
| | | | | | 5880-0587-851.000 | 5880-0587-851.000 | Muskegon Area Transit System | 46.82 | |
| | | | | | 5910-0546-851.000 | 5910-0546-851.000 | Regional Water System | 77.06 | |
| | | | | | 5920-5040-851.000 | 5920-5040-851.000 | Wastewater Management | 602.36 | |
| | | | | | 6680-0228-851.000 | 6680-0228-851.000 | Information Technology Services | 291.83 | |
| | | | | | 5910-0552-851.000 | 5910-0552-851.000 | Regional Water System | 30.21 | |
| | | | | | 2930-8940-851.000 | 2930-8940-851.000 | Veterans Affairs Dept | 110.46 | |
| | | | | | 1010-0301-729.010 | 1010-0301-729.010 | Sheriff Operations | 49.99 | |
| | | | | | 1010-0171-729.010 | 1010-0171-729.010 | Administration | 349.99 | |
| | | | | | 6680-0228-851.000 | 6680-0228-851.000 | Information Technology Services | 587.12 | 1 Co Board Specific Appr |
| 9875744424 | 559668 04/01/2021 | 861944 | 587.12 | VERIZON WIRELESS | FY21 My Deal Verizon | 2220-many-851.000 | HealthWest | 847.64 | 1 Co Board Specific Appr |
| 9874040003 | 559013 03/25/2021 | 861740 | 847.64 | VERIZON WIRELESS | FY21 - Cellular phone service | 2220-many-851.000 | HealthWest | 17,733.75 | 1 Co Board Specific Appr |
| 9874762386 | 559076 03/25/2021 | 861740 | 17,733.75 | VERIZON WIRELESS | FEB 2021 VERIZON | 2020 Tax overpayment refund - Parcel # 24-205-478-0016-00 | Accounts Payable-Customer | 10.00 | 7 Not AP(Payroll/Pass Through) |
| TO-R269101 | 559696 04/01/2021 | 861946 | 10.00 | Veronica Lopez | 113.76 Tons 22A Slag | 5710-0526-938.000 | Solid Waste Management | 1,680.24 | 0 Not an Exception |
| 0498953 | 558678 04/01/2021 | 861995 | 1,680.24 | VERPLANK TRUCKING CO. | Circ Ct D; Record Storage | 1010-0131-802.000 | Circuit Court | 52.50 | 8AuthoritativeOrder/JdgeApprvl |
| 1999381 | 558724 03/25/2021 | 861741 | 52.50 | VITAL RECORDS HOLDINGS LLC | Feb 2021 Document Storage | 1010-0216-801.000 | Circuit Court Records | 3,126.58 | 1 Co Board Specific Appr |
| 1999337 | 558864 03/25/2021 | 861741 | 3,126.58 | VITAL RECORDS HOLDINGS LLC | Doc Storage Scan on Demand | 1010-0216-801.000 | Circuit Court Records | 55.00 | 1 Co Board Specific Appr |
| 53635 | 558865 03/25/2021 | 861741 | 55.00 | VITAL RECORDS HOLDINGS LLC | FY21 Document Storage Services | 2220-7601-801.000 | HealthWest | 559.86 | 1 Co Board Specific Appr |
| 1999583 | 558981 03/25/2021 | 861741 | 559.86 | VITAL RECORDS HOLDINGS LLC | FY21 Document Storage Services | 2220-7601-801.000 | HealthWest | 1,919.56 | 1 Co Board Specific Appr |
| 1999392 | 558980 03/25/2021 | 861741 | 1,919.56 | VITAL RECORDS HOLDINGS LLC | Circ Ct A; Record Storage | 1010-0131-802.000 | Circuit Court | 58.66 | 8AuthoritativeOrder/JdgeApprvl |
| 1999363 | 558723 03/25/2021 | 861741 | 58.66 | VITAL RECORDS HOLDINGS LLC | Reimb: Emp. Cellular Calls Mar-Apr 2021 | 5920-5040-851.000 | Wastewater Management | 30.00 | 0 Not an Exception |
| 97302466 MAR 2021 | 559628 04/01/2021 | 861996 | 30.00 | VIVEK SINGH | FY21 Translation Services for Healthwest | 2220-7705-801.000 | HealthWest | 2,099.60 | 1 Co Board Specific Appr |
| 82179 | 558978 03/25/2021 | 861742 | 2,099.60 | VOICES FOR HEALTH INC | FY21 Translation Services for Healthwest | 2220-7705-801.000 | HealthWest | 206.40 | 1 Co Board Specific Appr |
| 82279 | 558979 03/25/2021 | 861742 | 206.40 | VOICES FOR HEALTH INC | February Transport from dialysis for Veteran D.F | 2930-8943-836.100 | Veterans Affairs Dept | 161.00 | 9 Community Program Support |
| 2-2021 | 558806 03/25/2021 | 861743 | 161.00 | WAKEFIELD LEASING CORP | MTT TVC for Parcel # 15-785-000-0003-00 Walmart Stores East LP / Hc | 5160-0000-020.000 | 2020 Delinquent Tax Revolving | 7,926.96 | 7 Not AP(Payroll/Pass Through) |
| MTI DKH20-002408 | 558992 03/25/2021 | 861744 | 7,926.96 | Walmart Store East LP/ Honigman LLP | MEDICAL SUPPLIES | 2210-6114-743.000 | Public Health | 31.30 | 0 Not an Exception |
| 0000523445 | 558924 04/01/2021 | 861997 | 31.30 | WATKINS PHARMACY & SURGICAL SUPPLY | MEDICAL SUPPLIES | 2210-6114-743.000 | Public Health | 239.00 | 0 Not an Exception |
| 0000523566 | 559703 04/01/2021 | 861997 | 239.00 | WATKINS PHARMACY & SURGICAL SUPPLY | Substance Use Disorder Services Feb-2021 | 2220-7063-832.014 | HealthWest | 5,013.00 | 1 Co Board Specific Appr |
| 02/2021 FET | 558915 03/25/2021 | 861745 | 23,213.00 | WEDGWOOD CHRISTIAN SERVICES | 2220-7063-832.016 | 2220-7063-832.016 | HealthWest | 13,330.00 | |
| | | | | | 2220-7063-832.019 | 2220-7063-832.019 | HealthWest | 4,870.00 | |
| 11/2020 WSS | 558918 03/25/2021 | 861745 | 21.50 | WEDGWOOD CHRISTIAN SERVICES | FY21 - Substance Use Disorder Services | 2220-7063-832.022 | HealthWest | 21.50 | 1 Co Board Specific Appr |
| 01/2021 NAS | 558914 03/25/2021 | 861745 | 12,693.00 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services Jan-2021 | 2220-7063-832.022 | HealthWest | 12,693.00 | 1 Co Board Specific Appr |
| 10/2020 WSS | 558917 03/25/2021 | 861745 | 21.50 | WEDGWOOD CHRISTIAN SERVICES | FY21 - Substance Use Disorder Services | 2220-7063-832.022 | HealthWest | 21.50 | 1 Co Board Specific Appr |
| 02/2021 NAS | 558916 03/25/2021 | 861745 | 12,693.00 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services Feb-2021 | 2220-7063-832.022 | HealthWest | 12,693.00 | 1 Co Board Specific Appr |
| 01/2021 FET | 558913 03/25/2021 | 861745 | 23,213.00 | WEDGWOOD CHRISTIAN SERVICES | 2220-7063-832.014 | 2220-7063-832.014 | HealthWest | 5,013.00 | 1 Co Board Specific Appr |
| | | | | | 2220-7063-832.016 | 2220-7063-832.016 | HealthWest | 13,330.00 | |
| | | | | | 2220-7063-832.019 | 2220-7063-832.019 | HealthWest | 4,870.00 | |
| 826999 | 559746 04/01/2021 | 862002 | 431.44 | WESCO INC | FY21- Wesco Propane for all Muskegon County Parks- Contracted Serv | 2080-0691-922.000 | Parks | 431.44 | Discount Not Lost |
| 526000 | 559745 04/01/2021 | 861947 | 518.22 | WESCO INC | FY21- Wesco Propane for all Muskegon County Parks- Contracted Serv | 2080-0691-922.000 | Parks | 518.22 | 4 Discount Not Lost |
| 21-103 | 559413 04/01/2021 | 861948 | 3,125.00 | WEST MI HAZARDOUS MATERIALS ASSOC | FY21-Qtrly Payments to HAZMAT Team | 1190-0427-801.000 | Emergency Services | 3,125.00 | 1 Co Board Specific Appr |
| X102046880-01 | 559629 04/01/2021 | 861998 | 67.66 | WEST MICHIGAN INTERNATIONAL | Nuts Veh# 065 | 5920-5050-778.000 | Wastewater Management | 67.66 | 0 Not an Exception |
| X102046880-02 | 558929 04/01/2021 | 861998 | 114.82 | WEST MICHIGAN INTERNATIONAL | Bolts, Nuts Veh# 065 | 5920-5050-778.000 | Wastewater Management | 114.82 | 0 Not an Exception |
| 51501 | 559692 04/01/2021 | 861949 | 40.00 | WEST MICHIGAN PROCESS SERVICE LLC | LB-181 ALLEN AVE | 5500-0000-039.000 | Land Bank | 40.00 | 1 Co Board Specific Appr |
| 51502 | 559688 04/01/2021 | 861949 | 43.36 | WEST MICHIGAN PROCESS SERVICE LLC | LB-2823 7th St | 5500-2550-931.002 | Land Bank | 43.36 | 1 Co Board Specific Appr |
| 11832 | 558687 03/25/2021 | 861746 | 1,500.00 | WEST SHORE COMMUNITY COLLEGE | Corrections Academy - Dep Andi Wierengo | 1010-0350-957.000 | Correction Officer Training | 1,500.00 | 1 Co Board Specific Appr |
| 00837418 | 558730 03/25/2021 | 861747 | 91.05 | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 19004313NA | 2150-0149-902.000 | Family Court | 91.05 | 8AuthoritativeOrder/JdgeApprvl |
| 00837436 | 558733 03/25/2021 | 861747 | 91.05 | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 16002703NA | 2150-0149-902.000 | Family Court | 91.05 | 8AuthoritativeOrder/JdgeApprvl |
| 00837431 | 558731 03/25/2021 | 861747 | 91.05 | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 20003219NA | 2150-0149-902.000 | Family Court | 91.05 | 8AuthoritativeOrder/JdgeApprvl |
| 00838733 | 558786 03/25/2021 | 861747 | 91.05 | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 18004145NA | 2150-0149-902.000 | Family Court | 91.05 | 8AuthoritativeOrder/JdgeApprvl |
| 10327192 | 559627 04/01/2021 | 861950 | 498.55 | WIARCOM, INC. | Wireless GPS Svc 03/25 - 04/24/2021 | 5920-5050-855.000 | Wastewater Management | 498.55 | 1 Co Board Specific Appr |
| 10327196 | 559650 04/01/2021 | 861950 | 413.10 | WIARCOM, INC. | GPS SERVICE MAR - APRIL 2021 | 1010-0265-801.000 | Michael E. Kobza Hall of Justice | 229.50 | 5 Avoid Addl Cost |

