

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	04/02/21	through	04/15/21	\$	5,579,850.10
Total P-Card Purchases	03/01/21	through	03/31/21	\$	172,437.55
Total Electronic Fund Transfers	03/01/21	through	03/31/21	\$	6,965,553.25
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TOTAL ACCOUNTS PAYABLE				\$	12,717,840.90

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 04/02/2021 to 04/15/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
			H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
14 CC 04.15.21	561187	04/15/2021	862203		50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 4/15/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
EOB 21421	560104	04/08/2021	862022		571.05	ACAC INC	12/20-Substance Use Disorder Services	2220-7063-832.016	HealthWest	571.05	1 Co Board Specific Appr
EOB 21476	560098	04/08/2021	862022		13,381.69	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,926.69	1 Co Board Specific Appr
							FY21-Substance Use Disorder Services	2220-7063-832.017	HealthWest	455.00	
15421	561117	04/15/2021	862204		290.00	ACCURATE CONTROL, INC.	Technical Support Call	1010-0351-947.100	Sheriff Jail	290.00	1 Co Board Specific Appr
29183	559818	04/15/2021	862164	H	220.00	ACCURATE SCREEN LLC	Veterans Court drug testing	1170-1366-802.000	Sobriety Court	220.00	0 Not an Exception
169582	561126	04/15/2021	862165	H	3,319.48	ACCURATE TRUCK SERVICE LLC	Transmission Removal & Installation-unit 0704	5880-0591-937.000	Muskegon Area Transit System	3,319.48	0 Not an Exception
Boogaart 2/21	559828	04/08/2021	862023		194.48	ADAM BOOGAART	Respite care for JS 2/21	2920-0672-845.022	Child Care Fund	194.48	3 Personal Services by Indiv
36711	559991	04/08/2021	862024		4,107.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	4,107.00	1 Co Board Specific Appr
TO-R270344	560176	04/15/2021	862205		11.88	ALEX BARR / VICTORIA SOLIS	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	11.88	7 Not AP(Payroll/Pass Through)
19001837FC	560161	04/15/2021	862206		1,012.95	ALONA SHARON PC	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	1,012.95	3 Personal Services by Indiv
03252021AN	559972	04/05/2021	862003		7.48	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
TO-R266645	560182	04/15/2021	862207		159.65	America's One Title Agency	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	159.65	7 Not AP(Payroll/Pass Through)
14543	561079	04/15/2021	862166	H	1,100.10	AMERICAN MECHANICAL SERVICES OF WES	Replace Motor on Combustion Blower for Pilot	5710-1528-747.000	Solid Waste Management	1,100.10	0 Not an Exception
Z2535434VD	561138	04/15/2021	862208		76.07	AMERICAN MESSAGING	Pager Service 04/21	1010-0301-850.000	Sheriff Operations	76.07	1 Co Board Specific Appr
E93033533 3/25/21	559792	04/08/2021	862025		115.57	ANDI WIERENGO	Reimburse Meals & Fuel Correction School	1010-0350-957.000	Correction Officer Training	115.57	2 Employee Travel Reimb
22586	561030	04/15/2021	862209		3,972.75	ANDREA ELDER	02/21 Speech and Language Therapy	2220-7133-801.000	HealthWest	3,178.20	1 Co Board Specific Appr
							Mileage reimbursements	2220-7133-863.000	HealthWest	794.55	
TO-R270384	560978	04/15/2021	862210		21.00	ANDREW CARSON	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	21.00	7 Not AP(Payroll/Pass Through)
03292021AP	559973	04/05/2021	862004		6.68	WITNESS	Witness: State vs TKO	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
49-2021	560060	04/08/2021	862026		300.00	ANITA BUCKNER	Veterans burial assistance-ABW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
04012021AH	559974	04/05/2021	862005		22.84	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	22.84	8AuthoritativeOrder/JdgeApprvl
461275	560143	04/15/2021	862211		36.75	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	26.03	
461597	561134	04/15/2021	862211		90.68	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.78	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	63.90	
461147	560149	04/15/2021	862211		64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.89	
461662	561068	04/15/2021	862211		64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.15	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	29.09	
461530	561071	04/15/2021	862211		64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.89	
461661	561069	04/15/2021	862211		76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	30.92	
461274	560144	04/15/2021	862211		64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.15	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	29.09	
461273	560147	04/15/2021	862211		76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	30.92	
461272	560145	04/15/2021	862211		69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.92	
461663	561067	04/15/2021	862211		73.52	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	62.80	
461221	561127	04/15/2021	862211		92.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.78	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	65.49	
461660	561070	04/15/2021	862211		69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management	24.92	
1301001160331200201	559881	04/08/2021	862027		150.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8AuthoritativeOrder/JdgeApprvl
1301-00-116-02282021	560020	04/08/2021	862027		12,112.00	ARBOR CIRCLE CORPORATION	Feb 2021 Mental Health Clinicians	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
							Feb 2021 Mental Health Case worker	2220-7063-832.019	HealthWest	5,114.00	
13010011603312021	559882	04/08/2021	862027		3,452.33	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,452.33	8AuthoritativeOrder/JdgeApprvl
1301-00-116-01031202	560019	04/08/2021	862027		12,112.00	ARBOR CIRCLE CORPORATION	Jan 2021 Mental Health Clinicians	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
							Jan 2021 Mental Health Case worker	2220-7063-832.019	HealthWest	5,114.00	
03312021AK	559975	04/05/2021	862006		6.84	WITNESS	Witness: State vs SLN	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
040721	560135	04/15/2021	862212		1,000.00	AUSTIN JASON CARLSON	04/21 Meinert Park Caretaker Services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
03/08/21 Mileage	560119	04/08/2021	862028		26.66	AUTUMN SMITH	Employee mileage reimbursement	2220-7325-863.000	HealthWest	26.66	2 Employee Travel Reimb
MARCH 2021	561179	04/15/2021	862213		150.00	BEACON CREMATION & SERVICE	Refund Duplicate Pymts-Certified Copies	1010-0215-629.000	County Clerk	150.00	7 Not AP(Payroll/Pass Through)
EOB 21474	560005	04/08/2021	862029		2,720.50	BEACON SERVICES	01/21 Residential services for CMH clients	2220-7348-801.000	HealthWest	2,572.90	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	147.60	
BERNDT 04.15.21	561190	04/15/2021	862214		75.00	BERNDT & ASSOCIATES PC	Employee deduction 4/15/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
013366	559873	04/15/2021	862215		1,321.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2310 Wickham	1010-0175-934.175	Residential Energy Efficiency	1,321.00	1 Co Board Specific Appr
784771	559832	04/08/2021	862030		875.00	BRAINS LLP	Psych Testing / Competency Eval; KB; 2/21	2150-0149-802.000	Family Court	500.00	8AuthoritativeOrder/JdgeApprvl
								2920-0667-802.000	Child Care Fund	375.00	
786756	559830	04/08/2021	862030		250.00	BRAINS LLP	Legal Services for ZD 3/21	2150-0149-802.000	Family Court	250.00	8AuthoritativeOrder/JdgeApprvl
TO-R270038	560116	04/15/2021	862216		71.76	BRETT N RODGERS	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	71.76	7 Not AP(Payroll/Pass Through)
B RODGERS 04.15.21	561186	04/15/2021	862217		626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 4/15/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
TO-R270393	560986	04/15/2021	862218		626.84	Brian Shirley	Overpayment at City of Muskegon Heights; sent to Cty	7010-0000-208.000	Accounts Payable-Customer	626.84	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
11508532	560985	04/15/2021	862219	984.22	BRINK'S INC.	04/21 Armored transport of funds	1010-0253-810.000	Treasurer	984.22	1 Co Board Specific Appr
TO-R270653	561128	04/15/2021	862220	42.84	BRYAN / STACIE BUCKNER	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	42.84	7 Not AP(Payroll/Pass Through)
85760	559895	04/08/2021	862031	295.50	C & C COMMUNICATIONS INC	UHF LTR System Truck Radio System	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
5803-A	561141	04/15/2021	862221	2,250.00	C-N-C ELECTRIC LLC	Transfer Switch for "L" Station	5920-5060-936.200	Wastewater Management	2,250.00	5 Avoid Addl Cost
105840	559789	04/08/2021	862032	2,267.25	CANTEEN SERVICES INC	Snack Bags 03/27/21	1010-0351-747.351	Sheriff Jail	2,267.25	1 Co Board Specific Appr
105924	560109	04/15/2021	862222	6,827.16	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ 03/21/21-03/27/21	1010-0351-801.000	Sheriff Jail	6,827.16	1 Co Board Specific Appr
106019	561154	04/15/2021	862222	2,267.25	CANTEEN SERVICES INC	Snack Bags 04/03/21	1010-0351-747.351	Sheriff Jail	2,267.25	1 Co Board Specific Appr
106103	561101	04/15/2021	862222	6,684.77	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ 03/28/21-04/03/21	1010-0351-801.000	Sheriff Jail	6,684.77	1 Co Board Specific Appr
001254	559910	04/15/2021	862167	375.00	CARL STEVEN JOHNSON	Animal removal - skunks & racoon	6340-0249-931.050	Bldg I-Facilities Management	375.00	0 Not an Exception
EOB 21475	560006	04/08/2021	862033	3,068.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 - Clinical Services 02/21	2220-7160-801.000	HealthWest	3,068.00	1 Co Board Specific Appr
EOB 21492	560015	04/08/2021	862034	2,911.83	CATHERINE BRACEY	03/21 - Specialized Residential ServicesHero's Pay included	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,093.68	
WM59131 03/21	561119	04/15/2021	862223	4,550.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 03/21	2640-0377-801.122	Community Corrections	4,550.00	1 Co Board Specific Appr
EOB 21480	560101	04/08/2021	862035	4,739.60	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services 03/21	2220-7063-832.016	HealthWest	924.90	1 Co Board Specific Appr
						Substance Use Disorder Services 03/21	2220-7063-832.015	HealthWest	3,814.70	
03252021	559791	04/08/2021	862036	15.18	CATHY S HOUSEMAN	ExpRmb: mileage reimbursement	2300-0251-863.000	Accommodations Tax	15.18	2 Employee Travel Reimb
9808567	559280	04/08/2021	862037	4,017.90	CDW GOVERNMENT	Lenovo E15Laptop per quote LZTT314 - (Disability)	6680-0228-729.010	Information Technology	4,017.90	5 Avoid Addl Cost
TO-R270297	560159	04/15/2021	862224	5.00	Charlotte Dunn	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
EOB 21459	560096	04/08/2021	862039	14,392.03	CHERRY STREET SERVICES INC.	Substance Use Disorder Services 10/20	2220-7063-832.016	HealthWest	1,524.20	1 Co Board Specific Appr
						Substance Use Disorder Services 10/20	2220-7063-832.017	HealthWest	12,867.83	
21487	560102	04/08/2021	862038	33,920.55	CHERRY STREET SERVICES INC.	Substance Use Disorder Services 10/20	2220-7063-832.016	HealthWest	19,932.40	1 Co Board Specific Appr
						Substance Use Disorder Services 10/20	2220-7063-832.017	HealthWest	13,988.15	
Jail Dosing Mar 2021	560108	04/08/2021	862039	1,018.00	CHERRY STREET SERVICES INC.	FY21-Substance Use Disorder Services	2220-7063-832.017	HealthWest	1,018.00	1 Co Board Specific Appr
03302021CN	559976	04/05/2021	862007	9.44	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	9.44	8AuthoritativeOrder/JdgeApprvl
20-004695-FH	561094	04/15/2021	862225	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
20-005016-FH	561097	04/15/2021	862227	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
20-004890-FH	561096	04/15/2021	862226	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
W23002432-1	560036	04/15/2021	862168	1,109.35	CISCO INC	Repairs to Fire Station door/Bi-fold door cables	5810-0536-936.000	Airport	1,109.35	0 Not an Exception
01027000 03/2021	561106	04/15/2021	862228	164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Mar 2021	5920-5060-923.000	Wastewater Management	164.08	1 Co Board Specific Appr
LMF 1/21-3/21	559849	04/08/2021	862040	101.00	CITY OF MUSKEGON	Local Municipality Fees 01/21-03/21	7010-0000-216.500	Juv Ct Local Ordinance Charges	101.00	7 Not AP(Payroll/Pass Through)
Mkg Tax 03/2021	559880	04/08/2021	862042	17,796.95	CITY OF MUSKEGON	03/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	17,796.95	7 Not AP(Payroll/Pass Through)
Muskegon DD March	561103	04/15/2021	862230	126.00	CITY OF MUSKEGON	Drunk Driving assessment reimbursement	1010-0000-228.471	Dist Ct-Drunk Driver-Cities	126.00	7 Not AP(Payroll/Pass Through)
21-005	561048	04/15/2021	862229	81,437.53	CITY OF MUSKEGON	FY21-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	81,437.53	1 Co Board Specific Appr
205340002	559994	04/08/2021	862041	1,275.55	CITY OF MUSKEGON	LB-205340002/181 Allen	5500-0000-039.000	Land Bank	1,275.55	1 Co Board Specific Appr
Mkg Hts Tax 03/2021	559878	04/08/2021	862043	694.38	CITY OF MUSKEGON HEIGHTS	03/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	694.38	7 Not AP(Payroll/Pass Through)
03152021	561125	04/15/2021	862231	419.68	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 2/15/21 - 3/15/21	5880-0591-923.000	Muskegon Area Transit System	208.84	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	210.84	
LAKA-002431 03/2021	561098	04/15/2021	862232	40.00	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Avenue	5920-5060-923.000	Wastewater Management	40.00	1 Co Board Specific Appr
SubpReimb 04/08/21	560988	04/15/2021	862234	84.00	CITY OF NORTON SHORES	Subpoena Reimb 01/07/21-03/10/21	1010-0229-825.010	Prosecutor	84.00	8AuthoritativeOrder/JdgeApprvl
99 E Ellis R 99-111	561155	04/15/2021	862233	3,284.17	CITY OF NORTON SHORES	FY21 Water Service 01/01/21-04/01/21	5810-0536-923.000	Airport	3,284.17	1 Co Board Specific Appr
GTTI-003571 APR 2021	561104	04/15/2021	862235	105.36	CITY OF NORTON SHORES TREASURER	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	105.36	1 Co Board Specific Appr
014-052500-00 03/21	561109	04/15/2021	862236	2.33	CITY OF WHITEHALL	Water Sewer Svc 822 E Hanson	5920-5060-923.000	Wastewater Management	2.33	5 Avoid Addl Cost
74590	561089	04/15/2021	862169	43.90	CLASSIC STAMP & SIGN	Two stamps	1010-0136-729.000	District Court	43.90	0 Not an Exception
74529	560072	04/15/2021	862169	72.10	CLASSIC STAMP & SIGN	Notary stamp & seal for Justin Robillard	1010-0253-729.000	Treasurer	72.10	0 Not an Exception
74595	561087	04/15/2021	862169	43.90	CLASSIC STAMP & SIGN	Two stamps	1010-0136-729.000	District Court	43.90	0 Not an Exception
74594	561090	04/15/2021	862169	43.90	CLASSIC STAMP & SIGN	Two stamps	1010-0136-729.000	District Court	43.90	0 Not an Exception
10983	559926	04/08/2021	862044	202.50	COBBLESTONE SYSTEMS CORP	FY21 Contract Insight Enterprise Hosted License	2220-7702-801.000	HealthWest	202.50	1 Co Board Specific Appr
20-004016-FH	560138	04/08/2021	862045	450.00	COLTON CAMPBELL	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
164722190	559809	04/08/2021	862046	43.06	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium COBRA	6770-0222-910.000	Insurance	43.06	1 Co Board Specific Appr
164732300	559810	04/08/2021	862046	7,729.26	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium	6770-0222-910.000	Insurance	7,729.26	1 Co Board Specific Appr
8529 113015803 79722	561116	04/15/2021	862237	157.30	COMCAST HOLDINGS CORPORATION	Cable TV - 03/21/21-05/20/21	1010-0136-850.000	District Court	157.30	1 Co Board Specific Appr
100033919	559793	04/08/2021	862047	11,006.86	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	11,006.86	1 Co Board Specific Appr
100033889	561123	04/15/2021	862238	4,045.75	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,045.75	1 Co Board Specific Appr
205100351934	561151	04/15/2021	862239	33.99	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.99	1 Co Board Specific Appr
202964552214	559959	04/08/2021	862049	26.33	CONSUMERS ENERGY	LB-1030 3260 1157 1933 Leahy St	5500-0000-039.000	Land Bank	26.33	1 Co Board Specific Appr
203231562950	560079	04/08/2021	862048	874.54	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	874.54	1 Co Board Specific Appr
203498512934	560082	04/08/2021	862048	30.04	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5810-0536-921.000	Airport	30.04	1 Co Board Specific Appr
207057603139	560085	04/08/2021	862048	4,588.36	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,588.36	1 Co Board Specific Appr
205634277803	561156	04/15/2021	862240	29.70	CONSUMERS ENERGY	1000 3716 5444 / 4876 Airport Access	5810-0536-921.000	Airport	29.70	1 Co Board Specific Appr
206968757626	561157	04/15/2021	862240	10,584.41	CONSUMERS ENERGY	1000 0017 0884 / 444 E Ellis Rd	5810-0536-921.000	Airport	10,584.41	1 Co Board Specific Appr
201451716737	559854	04/08/2021	862049	72.81	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	72.81	1 Co Board Specific Appr
204032470174	559931	04/08/2021	862049	65.22	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	65.22	1 Co Board Specific Appr
206168172010	559960	04/08/2021	862049	18.37	CONSUMERS ENERGY	LB-1030 3999 6048 2416 Westwood St	5500-0000-039.000	Land Bank	18.37	1 Co Board Specific Appr
206612982236	560063	04/08/2021	862049	469.21	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	469.21	1 Co Board Specific Appr
601012554369	560077	04/08/2021	862048	23.75	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	23.75	1 Co Board Specific Appr
202074666315	560080	04/08/2021	862048	29.85	CONSUMERS ENERGY	1000 3716 5196 / 4868 Airport Access	5810-0536-921.000	Airport	29.85	1 Co Board Specific Appr
201807665070	560083	04/08/2021	862048	29.60	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Access	5810-0536-921.000	Airport	29.60	1 Co Board Specific Appr

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206612982243	560086	04/08/2021	862048		2,761.38	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,761.38	1 Co Board Specific Appr
206346050446	560137	04/15/2021	862240		534.61	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	534.61	1 Co Board Specific Appr
201718701286	561166	04/15/2021	862240		29.13	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
204032470175	559929	04/08/2021	862049		29.55	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.55	1 Co Board Specific Appr
100800701327 04/21	560991	04/15/2021	862241		181.13	CONSUMERS ENERGY	General Assistance - Howmet- FY21-GG	2930-8943-836.100	Veterans Affairs Dept	181.13	9 Community Program Support
201362760827	561045	04/15/2021	862240		29.41	CONSUMERS ENERGY	1000 3716 7861 / 4928 Airport Access	5810-0536-921.000	Airport	29.41	1 Co Board Specific Appr
206968748041	560078	04/08/2021	862048		966.60	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	966.60	1 Co Board Specific Appr
204833398088	560081	04/08/2021	862048		29.55	CONSUMERS ENERGY	1000 3716 7242 / 4916 Airport Access	5810-0536-921.000	Airport	29.55	1 Co Board Specific Appr
203053557106	560076	04/08/2021	862049		9.86	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.86	1 Co Board Specific Appr
204833398087	560084	04/08/2021	862048		24.64	CONSUMERS ENERGY	1000 3716 2193 / 4808 Airport Access	5810-0536-921.000	Airport	24.64	1 Co Board Specific Appr
202074672147	560087	04/08/2021	862048		29.13	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.13	1 Co Board Specific Appr
203854499448	561049	04/15/2021	862240		29.85	CONSUMERS ENERGY	1000 3716 3530 /4832 Airport Access	5810-0536-921.000	Airport	29.85	1 Co Board Specific Appr
204032470176	559930	04/08/2021	862049		31.28	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	31.28	1 Co Board Specific Appr
203587495979	559958	04/08/2021	862049		13.45	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada	5500-0000-039.000	Land Bank	13.45	1 Co Board Specific Appr
204833379789	559961	04/08/2021	862049		19.79	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	19.79	1 Co Board Specific Appr
202321578791	561110	04/15/2021	862240		1,368.83	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,368.83	1 Co Board Specific Appr
202341637726	561044	04/15/2021	862240		29.70	CONSUMERS ENERGY	1000 3716 8877 / 4952 Airport Access	5810-0536-921.000	Airport	29.70	1 Co Board Specific Appr
203676531355	561047	04/15/2021	862240		29.70	CONSUMERS ENERGY	1000 3716 2631 / 4820 Airport Access	5810-0536-921.000	Airport	29.70	1 Co Board Specific Appr
202786576806	561167	04/15/2021	862240		29.13	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
MARCH 10-2021	559894	04/08/2021	862050		20.10	CORA FOXE	Employee mileage reimbursement	2220-6114-863.000	Public Health	20.10	2 Employee Travel Reimb
CORMN000102	559951	04/15/2021	862170	H	3,138.00	CORE TECHNOLOGY CORP	TalonPoint software 06/21-05/22	1190-0433-947.100	Emergency Services	3,138.00	0 Not an Exception
TO-R270665	561145	04/15/2021	862242		300.00	CORELOGIC	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	300.00	7 Not AP(Payroll/Pass Through)
103454	560153	04/15/2021	862243		14,575.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 3/21	2920-0666-844.021	Child Care Fund	14,575.00	8AuthoritativeOrder/JdgeApprvl
INV209598	560994	04/15/2021	862171	H	300.00	COURT INNOVATIONS INCORPORATED	Contractual services 04/21	1010-0136-801.000	District Court	300.00	0 Not an Exception
42-2021	559952	04/08/2021	862051		300.00	CRANDELL FUNERAL HOMES INC	Veterans burial assistance- JFS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
S3-4854	561163	04/15/2021	862172	H	1,324.78	CUMMINS BRIDGEWAY LLC	Bldg E/Semi annual generator maintenance	6340-0245-936.000	Bldg E-Jewel Bldg (formerly	662.39	0 Not an Exception
							Bldg F/Semi annual generator maintenance	6340-0246-936.000	Bldg F-Veterans Center	662.39	
S3-4856	561162	04/15/2021	862172	H	1,120.09	CUMMINS BRIDGEWAY LLC	Halmond/Semi annual generator maintenance	2970-6493-936.000	Mental Health Buildings	1,120.09	0 Not an Exception
S3-4855	561161	04/15/2021	862172	H	859.03	CUMMINS BRIDGEWAY LLC	Public Health/Semi annual generator maintenance	6340-0244-936.000	Bldg D-Health Dept	859.03	0 Not an Exception
31332	561129	04/15/2021	862173	H	1,029.94	CUSTOM SERVICE PRINTERS INC	Pass Printing Re-Order	5880-0587-728.000	Muskegon Area Transit System	1,029.94	0 Not an Exception
DALTON TWP 4/1/21	559902	04/08/2021	862052		1,561.02	DALTON TOWNSHIP	Sewer reimbursement 03/26/21 - 04/01/21	5910-0000-226.011	Regional Water System	1,561.02	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/8/21	561036	04/15/2021	862244		1,469.22	DALTON TOWNSHIP	Sewer reimbursement 04/02/21 - 04/08/21	5910-0000-226.011	Regional Water System	1,469.22	7 Not AP(Payroll/Pass Through)
04012021DS	559977	04/05/2021	862008		7.26	WITNESS	Witness; State vs DM	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
EOB 21473	560004	04/08/2021	862053		14,449.19	DAYBREAK	02/21 - Community living supports for CMH clients	2220-7157-801.179	HealthWest	13,919.04	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	530.15	
EOB 21472	560003	04/08/2021	862053		14,137.88	DAYBREAK	01/21 - Community living supports for CMH clients	2220-7157-801.179	HealthWest	13,556.16	1 Co Board Specific Appr
							Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	581.72	
B-000110	561082	04/15/2021	862174	H	190.00	DEAF & HARD OF HEARING SERVICES	Interpreters	1010-0136-802.010	District Court	190.00	0 Not an Exception
44-2021	560045	04/08/2021	862054		300.00	DEBRA K WILKINSON	Veterans burial assistance-DMB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2005lexus	560139	04/15/2021	862245		411.52	DENNIS A SNOOK	General Assistance - Howmet - FY 21- MW	2930-8943-836.100	Veterans Affairs Dept	411.52	9 Community Program Support
040221	559877	04/08/2021	862055		39.20	DEREK ENDRES	ExpRmb: mileage field work/mail runs Feb & Mar 2021	1010-0225-863.000	Equalization	39.20	2 Employee Travel Reimb
031821	560032	04/08/2021	862056		154.16	DIREX NETWORK	Satellite service terminal bldg 04/2021	5810-0536-850.000	Airport	154.16	1 Co Board Specific Appr
196	559839	04/08/2021	862057		190.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing; 3/21	2153-1423-740.000	SSSPP Grant	190.00	8AuthoritativeOrder/JdgeApprvl
45-2021	560058	04/08/2021	862058		300.00	DONALD MCKINNEY	Veterans burial assistance-WM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JANUARY 1, 2021	559857	04/08/2021	862059		5,000.00	DOUGLAS E HOCH, MD	01/21 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	3,000.00	
MARCH1,2021	559855	04/08/2021	862059		5,000.00	DOUGLAS E HOCH, MD	03/21 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	3,000.00	
NOVEMBER 1, 2020	559858	04/08/2021	862059		5,000.00	DOUGLAS E HOCH, MD	11/20 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	3,000.00	
FEBRUARY 1, 2021	559856	04/08/2021	862059		5,000.00	DOUGLAS E HOCH, MD	02/21 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	3,000.00	
DECEMBER 2020	561041	04/15/2021	862246		5,000.00	DOUGLAS E HOCH, MD	12/20 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	3,000.00	
20Jul2843F	560046	04/08/2021	862060		45.00	DRUG SCREENS PLUS	DOT Random Screen	5810-0536-958.000	Airport	45.00	5 Avoid Addl Cost
21Qtr2.2843P	560047	04/08/2021	862060		72.00	DRUG SCREENS PLUS	2021 Qtr. DOT PHMSA	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
21MAR2185	561133	04/15/2021	862247		90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
3/25/21 7556 5	559899	04/08/2021	862061		71.54	DTE ENERGY	9100 212 7556 5 / 3128 Laketon Ave	6345-1620-922.000	Maintenance Garage	71.54	1 Co Board Specific Appr
920008878323MAR21	559962	04/08/2021	862067		79.04	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	79.04	1 Co Board Specific Appr
910022145999 03/2021	559804	04/08/2021	862065		1,042.33	DTE ENERGY	Gas Usage 8391 White Rd 03/21	5920-5060-922.000	Wastewater Management	1,042.33	1 Co Board Specific Appr
3/25/21 4765 6	559898	04/08/2021	862061		883.32	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	883.32	1 Co Board Specific Appr
910022145593 03/2021	559800	04/08/2021	862062		910.88	DTE ENERGY	Gas Usage 801 N Swanson 03/21	5920-5060-922.000	Wastewater Management	455.44	1 Co Board Specific Appr
								5920-5050-922.000	Wastewater Management	455.44	
910022146237 03/2021	559803	04/08/2021	862064		92.07	DTE ENERGY	Gas Usage 895 Quarterline Rd 03/21	5920-5060-922.000	Wastewater Management	92.07	1 Co Board Specific Appr
910022146371 03/2021	559802	04/08/2021	862063		76.67	DTE ENERGY	Gas Usage 895 S Wolf Lake 03/21	5920-5060-922.000	Wastewater Management	76.67	1 Co Board Specific Appr
910022146625 03/2021	559805	04/08/2021	862066		34.99	DTE ENERGY	Gas Usage 3200 Mcarthur 03/21	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
03/25/21 8876 6	559811	04/08/2021	862061		106.17	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	106.17	1 Co Board Specific Appr

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920024761560MAR21	559963	04/08/2021	862068	18.24	DTE ENERGY	LB-9200 247 6156 0/1244 East St	5500-0000-039.000	Land Bank	18.24	1 Co Board Specific Appr
52279R	559911	04/15/2021	862175	668.00	EAST MUSKOGON ROOFING & SHEET METAL	Roof leak repair	6340-0244-931.050	Bldg D-Health Dept	668.00	0 Not an Exception
ECMC 04.15.21	561188	04/15/2021	862248	2.50	ECMC	Employee deduction 4/15/2021	1190-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
3652532227	561006	04/15/2021	862249	445.58	EMD MLLIPORE CORPORATION	Nitric Acid GR ACS	5920-5020-768.000	Wastewater Management	445.58	5 Avoid Addl Cost
16620	559936	04/15/2021	862176	460.36	EMERGENCY SERVICES LLC	Annual DOT Insp/Oil Chng/Equip Rpr-Hazmat 2 Unit	1190-0427-936.000	Emergency Services	460.36	0 Not an Exception
16599	559935	04/15/2021	862176	689.43	EMERGENCY SERVICES LLC	Annual DOT Insp/Oil Leak-Hazmat 1 Unit	1190-0427-936.000	Emergency Services	689.43	0 Not an Exception
16652	559788	04/08/2021	862069	10,267.04	EMERGENCY SERVICES LLC	FY21 Fleet Management & Maintenance	1010-0301-802.000	Sheriff Operations	10,267.04	1 Co Board Specific Appr
03/22/21 Mileage	560120	04/08/2021	862070	19.04	EMILY VANDAM	Employee mileage reimbursement	2220-7329-863.000	HealthWest	19.04	2 Employee Travel Reimb
0015135	560189	04/15/2021	862250	143.75	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	143.75	8AuthoritativeOrder/JdgeApprvl
0015138	560200	04/15/2021	862250	1,330.72	ENG INC	Peterson Rd Drain Engineering Services	8010-8429-801.000	Drain Fund	1,330.72	8AuthoritativeOrder/JdgeApprvl
0015137	560203	04/15/2021	862250	7,853.75	ENG INC	Schwemer Drain Engineering Services	8010-8483-802.000	Drain Fund	7,853.75	8AuthoritativeOrder/JdgeApprvl
0015134	560206	04/15/2021	862250	417.50	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	417.50	8AuthoritativeOrder/JdgeApprvl
0015313	560209	04/15/2021	862250	586.25	ENG INC	Washburn Drain Engineering Services	8010-8540-804.000	Drain Fund	586.25	8AuthoritativeOrder/JdgeApprvl
0015079	560192	04/15/2021	862250	1,195.00	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	1,195.00	8AuthoritativeOrder/JdgeApprvl
0015084	560198	04/15/2021	862250	10,441.25	ENG INC	O. H. Scott & Waters Drain Engineering Services	8010-8480-801.000	Drain Fund	10,441.25	8AuthoritativeOrder/JdgeApprvl
0015330	560201	04/15/2021	862250	13,151.25	ENG INC	Peterson Rd Drain Engineering Services	8010-8429-801.000	Drain Fund	13,151.25	8AuthoritativeOrder/JdgeApprvl
0015329	560204	04/15/2021	862250	5,648.75	ENG INC	Schwemer Drain Engineering Services	8010-8483-802.000	Drain Fund	5,648.75	8AuthoritativeOrder/JdgeApprvl
0015076	560187	04/15/2021	862250	1,007.50	ENG INC	Benson Drain Engineering Services	8010-8132-801.000	Drain Fund	1,007.50	8AuthoritativeOrder/JdgeApprvl
0015136	560190	04/15/2021	862250	160.62	ENG INC	Bussing Drain Engineering Services	8010-8144-804.000	Drain Fund	160.62	8AuthoritativeOrder/JdgeApprvl
0015078	560199	04/15/2021	862250	1,226.25	ENG INC	Peterson Rd Drain Engineering Services	8010-8429-801.000	Drain Fund	892.93	8AuthoritativeOrder/JdgeApprvl
							8010-8429-801.000	Drain Fund	333.32	
0015064	560207	04/15/2021	862250	2,198.37	ENG INC	Washburn Drain Engineering Services	8010-8540-804.000	Drain Fund	2,198.37	8AuthoritativeOrder/JdgeApprvl
0015077	560188	04/15/2021	862250	1,765.00	ENG INC	Bussing Drain Engineering Services	8010-8144-804.000	Drain Fund	1,765.00	8AuthoritativeOrder/JdgeApprvl
0015328	560191	04/15/2021	862250	791.25	ENG INC	Bussing Drain Engineering Services	8010-8144-804.000	Drain Fund	791.25	8AuthoritativeOrder/JdgeApprvl
0015139	560194	04/15/2021	862250	2,243.75	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	2,243.75	8AuthoritativeOrder/JdgeApprvl
0015085	560202	04/15/2021	862250	15,122.50	ENG INC	Schwemer Drain Engineering Services	8010-8483-802.000	Drain Fund	15,122.50	8AuthoritativeOrder/JdgeApprvl
0015075	560205	04/15/2021	862250	902.50	ENG INC	Waalkens Drain Engineering Services	8010-8532-801.000	Drain Fund	902.50	8AuthoritativeOrder/JdgeApprvl
0015116	560208	04/15/2021	862250	310.71	ENG INC	Washburn Drain Engineering Services	8010-8540-804.000	Drain Fund	310.71	8AuthoritativeOrder/JdgeApprvl
S717897	560037	04/08/2021	862071	113.00	ENGINEERED PROTECTION SYSTEMS	Panic TSA Conveyor Battery Replacement	5810-0536-936.000	Airport	113.00	5 Avoid Addl Cost
S718411	561158	04/15/2021	862251	165.00	ENGINEERED PROTECTION SYSTEMS	Service Zone 51 supervisory	1010-0271-931.050	County Jail Building-Old	165.00	5 Avoid Addl Cost
A1245920	561058	04/15/2021	862251	1,212.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services 5/1/21 - 4/30/22	1010-0268-931.050	Oak Ave. Building	1,212.00	5 Avoid Addl Cost
107364	559863	04/15/2021	862177	152.77	ENGINEERING SUPPLY & IMAGING	Plotter paper	2210-6114-729.000	Public Health	152.77	0 Not an Exception
FBN4184263	559993	04/08/2021	862072	392.19	ENTERPRISE FLEET MGMT INC	04/21 Lease pmt for '18 Ford pkup Emer Mgt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4184384	561168	04/15/2021	862252	508.37	ENTERPRISE FLEET MGMT INC	Vehicle lease payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
1014475	561080	04/15/2021	862253	296.50	ENVIRONMENTAL INFO LOGISITCS LLC	FY21-Air permitting & reporting services	5710-0526-801.000	Solid Waste Management	296.50	1 Co Board Specific Appr
S103973903.001	561073	04/15/2021	862254	636.90	ETNA SUPPLY COMPANY	Pipe for Irrigation Rigs	5920-5030-778.100	Wastewater Management	636.90	5 Avoid Addl Cost
S103964793.003	560979	04/15/2021	862254	1,893.72	ETNA SUPPLY COMPANY	Coupling with Gasket - Irrigation Rigs	5920-5030-778.100	Wastewater Management	1,893.72	5 Avoid Addl Cost
03292021ET	559978	04/05/2021	862009	6.50	WITNESS	Witness: State vs TDS	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
58027	560184	04/15/2021	862255	1,816.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legal Services	8010-8429-829.000	Drain Fund	1,816.50	8AuthoritativeOrder/JdgeApprvl
58117	560185	04/15/2021	862255	1,225.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legal Services	8010-8160-829.000	Drain Fund	1,225.00	8AuthoritativeOrder/JdgeApprvl
Jail-0221	560021	04/08/2021	862073	12,246.69	FAMILY OUTREACH CENTER, INC.	02/21 SUD Services Staff Charges	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0221	560024	04/08/2021	862073	34,883.00	FAMILY OUTREACH CENTER, INC.	02/21 SUD Services-Recovery Mgt-Staff Charges	2220-7063-832.016	HealthWest	13,996.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	10,228.00	
							2220-7063-832.016	HealthWest	10,659.00	
RM-0321	560023	04/08/2021	862073	34,883.00	FAMILY OUTREACH CENTER, INC.	02/21 SUD Services-Recovery Mgt-Staff Charges	2220-7063-832.016	HealthWest	13,996.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	10,228.00	
							2220-7063-832.014	HealthWest	10,659.00	
Jail-0321	560022	04/08/2021	862073	12,246.69	FAMILY OUTREACH CENTER, INC.	03/21 SUD Services Staff Charges	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
NIA000183437	561093	04/15/2021	862256	7,936.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; TJ & JC; 3/21	2920-0665-844.021	Child Care Fund	7,936.00	8AuthoritativeOrder/JdgeApprvl
5988796	561159	04/15/2021	862257	20.21	FERGUSON ENTERPRISES, INC.	Toilet repair parts	1010-0268-931.050	Oak Ave. Building	20.21	5 Avoid Addl Cost
EOB 21463	559996	04/08/2021	862074	85,400.46	FLATROCK MANOR INC	02/21 Specialized Residential Services	2220-7347-801.110	HealthWest	79,106.16	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	4,894.30	
							2220-7160-801.000	HealthWest	1,400.00	
1765257	560115	04/08/2021	862075	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
805308	559790	04/08/2021	862076	2,155.70	FOSTER, SWIFT, COLLINS & SMITH PC	02/21 Matter # 85876-00001	1010-0210-829.000	Corporate Counsel	2,155.70	1 Co Board Specific Appr
APR 2021	560987	04/15/2021	862258	1,491.10	FRONTIER	04/21 Frontier telephone service	2080-0691-851.000	Parks	7.99	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	77.15	
							5810-0536-851.000	Airport	1,046.79	
							2080-0691-851.000	Parks	182.80	
							5810-0536-851.000	Airport	176.37	
INV004307	561111	04/15/2021	862259	768.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	768.80	1 Co Board Specific Appr
INV004298	561114	04/15/2021	862259	2,075.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services - HealthWest	2220-7705-801.000-COVID19	HealthWest	2,075.20	1 Co Board Specific Appr
INV004289	559814	04/08/2021	862077	714.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	714.24	1 Co Board Specific Appr
INV004300	561113	04/15/2021	862259	819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20	1 Co Board Specific Appr
INV004288	559816	04/08/2021	862077	793.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	793.60	1 Co Board Specific Appr
INV004245	559819	04/08/2021	862077	5,679.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services - Public Health	2210-6114-801.000	Public Health	5,231.36	1 Co Board Specific Appr
							2210-6417-801.000	Public Health	448.00	

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INV004280	559817	04/08/2021	862077		1,921.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services - HealthWest	2220-7705-801.000-COVID19	HealthWest	1,921.60	1 Co Board Specific Appr
INV004266	559820	04/08/2021	862077		5,469.44	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	5,101.44 368.00	1 Co Board Specific Appr
INV004306	561112	04/15/2021	862259		634.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	634.88	1 Co Board Specific Appr
INV004299	561115	04/15/2021	862259		9,456.97	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services - Public Health	2210-6114-801.000	Public Health	9,456.97	1 Co Board Specific Appr
INV004283	559815	04/08/2021	862077		819.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp service - Public Defender	2600-2994-801.000	Indigent Defense Fund	819.20	1 Co Board Specific Appr
INV004281	559821	04/08/2021	862077		7,758.08	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services - Public Health	2210-6114-801.000	Public Health	7,758.08	1 Co Board Specific Appr
EOB 21488	560011	04/08/2021	862078		464.45	GOODWILL INDUSTRIES OF WEST MICHIGA	01/21 DD Skill building services	2220-7156-801.103	HealthWest	442.20	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	22.25	
EOB 21489	560012	04/08/2021	862078		4,266.38	GOODWILL INDUSTRIES OF WEST MICHIGA	01/21 DD Vocational services	2220-7156-801.103	HealthWest	3,551.67	1 Co Board Specific Appr
							Addtnl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	714.71	
EOB 21490	560013	04/08/2021	862078		1,676.80	GOODWILL INDUSTRIES OF WEST MICHIGA	01/21 DD Vocational services	2220-7156-801.105	HealthWest	1,676.80	1 Co Board Specific Appr
21-37960	559824	04/15/2021	862178	H	837.20	GOVERNMENTAL BUSINESS SYSTEMS INC	Imprinted Canvass Record Books	1010-0191-729.000	Elections	837.20	0 Not an Exception
21-37959	559825	04/15/2021	862178	H	1,723.28	GOVERNMENTAL BUSINESS SYSTEMS INC	Imprinted Commission Minute Books	1010-0215-729.000	County Clerk	1,723.28	0 Not an Exception
2021-04	559879	04/08/2021	862079		12,000.00	GOVERNMENTAL CONSULTANT SERVICES	FY21-Retainer for lobbying prof svcs-April-June 2021	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
MARCH 2021	559890	04/08/2021	862080		55.22	GRACE E DEPREKEL	Employee mileage reimbursement	2210-6114-863.000	Public Health	55.22	2 Employee Travel Reimb
9852421446	560065	04/15/2021	862179	H	103.58	GRAINER	Fiberglass repair kits	6340-0249-931.050	Bldg I-Facilities Management	103.58	0 Not an Exception
517542479	559941	04/08/2021	862081		3,646.07	GRANITE TELECOMMUNICATIONS LLC	04/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	3,646.07	1 Co Board Specific Appr
MTT DKT # 20-001277	561065	04/15/2021	862260		8,423.05	GSA PROPERTY TAC CONSULTANTS /	MTT 2020 TVC 2 parcels	5161-0000-020.000	2011 Delinquent Tax Revolving	8,423.05	7 Not AP(Payroll/Pass Through)
INV00000000033685	559969	04/08/2021	862082		298.08	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	298.08	1 Co Board Specific Appr
237628	560035	04/08/2021	862083		1,208.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	1,208.00	1 Co Board Specific Appr
237112	560038	04/08/2021	862083		96.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	96.00	1 Co Board Specific Appr
236872	560043	04/08/2021	862083		121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
237852	560041	04/08/2021	862083		224.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
237079	560039	04/08/2021	862083		569.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	569.00	1 Co Board Specific Appr
237970	560042	04/08/2021	862083		32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
237666	560044	04/08/2021	862084		242.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
237954	560193	04/15/2021	862261		121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
03182102	559798	04/08/2021	862085		4,632.50	HARBOR HOUSE PUBLISHERS INC	Visitor Guide Design	2300-0251-902.000	Accommodations Tax	4,632.50	5 Avoid Addl Cost
21-08	559971	04/08/2021	862086		412.56	HAROLD F CLOSZ III	Visiting Judge	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
21-09	560995	04/15/2021	862262		825.12	HAROLD F CLOSZ III	Visiting Judge	1010-0136-831.000	District Court	825.12	3 Personal Services by Indiv
21-10	561144	04/15/2021	862262		412.56	HAROLD F CLOSZ III	Visiting Judge	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
13	559836	04/08/2021	862087		6,000.00	HEATHER A CASPERSON	FY21 FIG conferences; 3/21	2150-0142-802.000	Family Court	6,000.00	8AuthoritativeOrder/JdgeApprvl
90437682	559913	04/08/2021	862088		678.64	Henry Schein	Thermometer,attack bag,black lamp,misc otc	2220-7338-729.000	HealthWest	678.64	5 Avoid Addl Cost
90201148	559916	04/08/2021	862088		97.38	Henry Schein	Catheter, collars, eye pads, staple remove, splint	2220-7338-729.000	HealthWest	97.38	5 Avoid Addl Cost
90190094	559919	04/08/2021	862088		226.82	Henry Schein	Suture rem kits, sutures, otosc, arm sling	2220-7338-729.000	HealthWest	226.82	5 Avoid Addl Cost
90701019	559922	04/08/2021	862088		263.64	Henry Schein	Disp scalpel, hand sanit, misc otc	2220-7338-729.000	HealthWest	263.64	5 Avoid Addl Cost
90749958	559925	04/08/2021	862088		21.90	Henry Schein	Forcep towel clamp	2220-7338-729.000	HealthWest	21.90	5 Avoid Addl Cost
90267633	559914	04/08/2021	862088		23.76	Henry Schein	Arm sling	2220-7338-729.000	HealthWest	23.76	5 Avoid Addl Cost
90194667	559917	04/08/2021	862088		324.70	Henry Schein	Contour pads, briefs, eyewash, wound supplies	2220-7338-729.000	HealthWest	324.70	5 Avoid Addl Cost
91130008	561005	04/15/2021	862263		82.08	Henry Schein	Zyrtec OTC tablet	2220-7338-729.000	HealthWest	82.08	5 Avoid Addl Cost
90928522	560996	04/15/2021	862263		12.98	Henry Schein	Nasal cannula tubing	2220-7338-729.000	HealthWest	12.98	5 Avoid Addl Cost
90948974	560999	04/15/2021	862263		34.85	Henry Schein	Test tube rack	2220-7338-729.010	HealthWest	34.85	5 Avoid Addl Cost
91074603	561002	04/15/2021	862263		858.84	Henry Schein	Mobile work cart	2220-7338-729.010	HealthWest	858.84	5 Avoid Addl Cost
90190095	559912	04/08/2021	862088		61.19	Henry Schein	Disposable needle holder	2220-7338-729.000	HealthWest	61.19	5 Avoid Addl Cost
90090099	559920	04/08/2021	862088		505.95	Henry Schein	Exam stool	2220-7338-729.010	HealthWest	505.95	5 Avoid Addl Cost
90703564	559923	04/08/2021	862088		65.21	Henry Schein	Visine, eye saline, misc otc	2220-7338-729.000	HealthWest	65.21	5 Avoid Addl Cost
90090098	559915	04/08/2021	862088		558.54	Henry Schein	Sharps cntnr, insulin safety syr, needles, vag speculas	2220-7338-729.000	HealthWest	558.54	5 Avoid Addl Cost
90102808	559918	04/08/2021	862088		510.27	Henry Schein	Lancets, alc pad, wound supplies, shears,	2220-7338-729.000	HealthWest	510.27	5 Avoid Addl Cost
90598002	559921	04/08/2021	862088		170.51	Henry Schein	Foam dressing	2220-7338-729.000	HealthWest	170.51	5 Avoid Addl Cost
90437683	559924	04/08/2021	862088		106.77	Henry Schein	Pill crusher	2220-7338-729.000	HealthWest	106.77	5 Avoid Addl Cost
90921504	560997	04/15/2021	862263		16.89	Henry Schein	Desenex foot powder	2220-7338-729.000	HealthWest	16.89	5 Avoid Addl Cost
91065304	561000	04/15/2021	862263		31.25	Henry Schein	Scalpel	2220-7338-729.010	HealthWest	31.25	5 Avoid Addl Cost
91098018	561003	04/15/2021	862263		65.98	Henry Schein	Nebulizer w/mask	2220-7338-729.010	HealthWest	65.98	5 Avoid Addl Cost
91023401	560998	04/15/2021	862263		131.82	Henry Schein	Lamp	2220-7338-729.010	HealthWest	131.82	5 Avoid Addl Cost
91084483	561001	04/15/2021	862263		36.50	Henry Schein	Medicine cup	2220-7338-729.000	HealthWest	36.50	5 Avoid Addl Cost
91112209	561004	04/15/2021	862263		41.66	Henry Schein	Pulmomate micromist nebulizer	2220-7338-729.010	HealthWest	41.66	5 Avoid Addl Cost
0002702681	561130	04/15/2021	862265		615.00	HERALD PUBLISHING COMPANY LLC	Public Notice Advertising	5880-0588-881.000	Muskegon Area Transit System	615.00	1 Co Board Specific Appr
0002702691	560169	04/15/2021	862264		148.83	HERALD PUBLISHING COMPANY LLC	Muskegon Chronicle Public Notice 0009915338	5920-5040-802.000	Wastewater Management	148.83	1 Co Board Specific Appr
0002676590	558940	04/08/2021	862089		750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Svc for January 2021	1010-0351-902.000 2210-6710-902.000 2920-0662-902.000 2220-many-902.000 1010-0265-902.000 1010-0229-902.000 1010-0136-902.000 2600-2994-902.000	Sheriff Jail Public Health Child Care Fund HealthWest Michael E. Kobza Hall of Justice Prosecutor District Court Indigent Defense Fund	42.84 21.42 42.85 514.31 42.86 21.43 42.86 21.43	1 Co Board Specific Appr

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
0002687795	559753	04/08/2021	862090		899.50	HERALD PUBLISHING COMPANY LLC	Advertising Agency Svc for February 2021	1010-0351-902.000 2210-6710-902.000 2920-0662-902.000 2220-many-902.000 2600-2994-902.000 2080-0691-902.000	Sheriff Jail Public Health Child Care Fund HealthWest Indigent Defense Fund Parks	199.50 25.00 50.00 525.00 50.00 50.00	1 Co Board Specific Appr
2021882-MAR	561095	04/15/2021	862266		294.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 3/21	2153-1423-740.000	SSSPP Grant	294.50	8AuthoritativeOrder/JdgeApprvl
INV8799	561143	04/15/2021	862267		29.84	HYDRO-CHEM SYSTEMS INC	Fittings for Wash Bay	5880-0591-775.000	Muskegon Area Transit System	29.84	5 Avoid Addl Cost
13651	560186	04/15/2021	862268		400.00	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	400.00	8AuthoritativeOrder/JdgeApprvl
2196958-0	559874	04/08/2021	862091		70.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	70.45	1 Co Board Specific Appr
2196780-0	560117	04/08/2021	862091		106.77	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	2560-2360-729.000	Deeds Automation Fund	106.77	1 Co Board Specific Appr
2198389-0	560146	04/15/2021	862269		371.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund	3.81 5.08 271.99 90.17	8AuthoritativeOrder/JdgeApprvl
2197717-0	560993	04/15/2021	862269		27.01	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	1010-0137-729.000	District Ct Probation(Cobo Hall)	27.01	1 Co Board Specific Appr
2194677-0	560111	04/15/2021	862269		4.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	4.40	1 Co Board Specific Appr
2199870-0	560992	04/15/2021	862269		149.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0137-729.000	District Ct Probation(Cobo Hall)	149.84	1 Co Board Specific Appr
2160055	559966	04/08/2021	862092		210.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	210.17	1 Co Board Specific Appr
2198400-0	561050	04/15/2021	862269		22.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	22.31	1 Co Board Specific Appr
2198886-0	561053	04/15/2021	862269		102.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6104-729.000 2210-6104-747.000	Public Health Public Health	50.23 51.98	1 Co Board Specific Appr
2196299-0	559838	04/08/2021	862091		132.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000 5910-0546-729.000 5910-0552-729.000 5710-0520-729.000	Solid Waste Management Regional Water System Regional Water System Solid Waste Management	50.19 31.64 31.64 19.38	1 Co Board Specific Appr
2197714-0	559875	04/08/2021	862091		280.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0225-729.000	Equalization	280.37	1 Co Board Specific Appr
2171731-0	559967	04/15/2021	862269		258.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	258.92	1 Co Board Specific Appr
2194811-0	560113	04/15/2021	862269		51.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	51.16	1 Co Board Specific Appr
21968490-0	559797	04/08/2021	862091		29.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for Board/Admin	1010-0101-729.000 1010-0171-729.000	Board of Commissioners Administration	9.99 19.65	1 Co Board Specific Appr
2194195-0	560112	04/15/2021	862269		4.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	4.38	1 Co Board Specific Appr
20201005	560089	04/15/2021	862180	H	141.00	JACK E CALHOUN	Design services	2210-6811-902.000	Public Health	141.00	0 Not an Exception
03312021JB	559979	04/05/2021	862010		6.90	WITNESS	Witness: State vs THE	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
03312021JR	559980	04/05/2021	862011		7.04	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
EOB 21464	559997	04/08/2021	862093		12,689.04	JBC HOMES LLC	02/21 Specialized Residential Serviceses Addtnl premium pay-direct care workers	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	11,936.40 752.64	1 Co Board Specific Appr
JEFFERSON 04.15.21	561196	04/15/2021	862270		291.86	JEFFERSON CAPITAL SYSTEMS	Employee deduction 04/15/21	7040-0000-231.168	Imprest Payroll Fund	291.86	7 Not AP(Payroll/Pass Through)
03292021JR	559981	04/05/2021	862012		6.66	WITNESS	Witness: State vs TKO	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
30729	559823	04/08/2021	862094		969.50	JONES ELECTRIC COMPANY	Garbage disposal unit	1010-0270-936.000	County Jail Building 2015	969.50	5 Avoid Addl Cost
30494	560140	04/15/2021	862271		1,492.00	JONES ELECTRIC COMPANY	Replacement Grinder for Ops Maint Bldg	5920-5060-782.000	Wastewater Management	1,492.00	5 Avoid Addl Cost
TO-R269459	559853	04/08/2021	862095		5.35	Joy D Jewett	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.35	7 Not AP(Payroll/Pass Through)
1027606	560091	04/08/2021	862096		32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 04/01/2021-04/30/2021	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
03302021KF	559983	04/05/2021	862014		7.30	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
03252021KF	559982	04/05/2021	862013		6.00	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
2190280-App #1	561092	04/15/2021	862272		41,670.00	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	41,670.00	1 Co Board Specific Appr
20001433FH	560162	04/15/2021	862273		622.55	KATHRYN SIMMONS FLETCHER	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	622.55	3 Personal Services by Indiv
040521	559964	04/08/2021	862097		182.56	KELLI NAVARRO	ExpRmb: mileage Jan, Feb, Mar 2021	1010-0225-863.000	Equalization	182.56	2 Employee Travel Reimb
Mar-21	561118	04/15/2021	862274		675.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 03/21	2640-0377-801.000	Community Corrections	675.00	1 Co Board Specific Appr
21495	560018	04/08/2021	862098		19,444.68	KELLY D GRANT	FY21 CLS for CMH Consumers	2220-7157-801.179	HealthWest	17,992.00	1 Co Board Specific Appr
21494	560017	04/08/2021	862099		17,432.54	KELLY'S KARE AFC LLC	Addtnl premium pay-direct care workers FY21 Specialized Residential Services Addtnl premium pay-direct care workers	2220-7157-801.179-COVID19 2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest HealthWest	1,452.68 15,557.66 1,874.88	1 Co Board Specific Appr
S110182334.001	559812	04/08/2021	862100		89.60	KENDALL ELECTRIC INC	Fuses	2970-6493-931.050	Mental Health Buildings	89.60	5 Avoid Addl Cost
03302021KW	559984	04/05/2021	862015		6.48	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
283655-04012021	561102	04/15/2021	862275		50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
154955 April 2021	560134	04/15/2021	862275		11.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottle chilled water rental	5110-1019-729.000	Tax Forfeitures	11.00	1 Co Board Specific Appr
296814 - 04012021	560118	04/08/2021	862101		32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
165456 - 3/21	560148	04/15/2021	862275		220.76	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 3/21	2920-0662-750.000 2920-0660-750.000	Child Care Fund Child Care Fund	165.57 55.19	8AuthoritativeOrder/JdgeApprvl
6639	560034	04/08/2021	862102		1,655.00	KORTHASE AND SONS CO	Install electric for compressor	5810-0536-936.000	Airport	1,655.00	5 Avoid Addl Cost
03-28-21 On Call	560107	04/08/2021	862103		25.09	KRISTY HAYFORD	Mileage for On Call 3/27/21 - 3/28/21	2220-7322-863.000	HealthWest	25.09	2 Employee Travel Reimb
13494	561066	04/15/2021	862276		354.00	KUERTH'S DISPOSAL INC	Disposal Services WW Mar 2021	5920-5040-808.110	Wastewater Management	354.00	5 Avoid Addl Cost
13896	561108	04/15/2021	862276		1,940.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 03/2021	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000	Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 Accommodations Tax	489.20 66.32 733.80 32.27	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
							2300-0274-808.000	Accommodations Tax	32.27		
							2920-0660-808.000	Child Care Fund	35.84		
							2920-0662-808.000	Child Care Fund	107.54		
							2970-6494-808.000	Mental Health Buildings	32.27		
							5920-5040-808.110	Wastewater Management	71.70		
							6340-0241-808.000	Bldg A-Johnny O. Harris	21.51		
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57		
							6340-0244-808.000	Bldg D-Health Dept	66.32		
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89		
							6340-0246-808.000	Bldg F-Veterans Center	26.89		
							6340-0247-808.000	Bldg G-Central Services	46.61		
							6340-0248-808.000	Bldg H-Stark Hall	68.12		
							6340-0249-808.000	Bldg I-Facilities Management	26.88		
EOB 21471	560002	04/15/2021	862181	H	1,763.00	LAKELAND HOSPITAL	FY20 Inpatient secondary	2220-7073-802.030	HealthWest	1,763.00	0 Not an Exception
11041	559968	04/08/2021	862104		307.00	LAKESHORE FOOD EQUIPMENT SERVICE	Jail kitchen - service dishwasher	1010-0270-936.000	County Jail Building 2015	307.00	5 Avoid Addl Cost
21-060DB	559864	04/15/2021	862182	H	448.00	LAKESHORE FURNITURE LLC	MAO Lateral file/delivery & install	2210-6114-729.010	Public Health	448.00	0 Not an Exception
Cur Prop Tx 02/28/21	559867	04/08/2021	862105		255,391.93	LAKESHORE MUSEUM CENTER	Current Property Tax PE 02/28/21	7010-0000-237.010	Current Prop. Taxes-Museum	255,391.93	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/8/21	561034	04/15/2021	862277		25,381.83	LAKETON TOWNSHIP	Sewer reimbursement 04/02/21 - 04/08/21	5910-0000-226.010	Regional Water System	25,381.83	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/1/21	559900	04/08/2021	862106		11,147.58	LAKETON TOWNSHIP	Sewer reimbursement 03/26/21 - 04/01/21	5910-0000-226.010	Regional Water System	11,147.58	7 Not AP(Payroll/Pass Through)
03312021LW	559985	04/05/2021	862016		6.58	WITNESS	Witness: State vs DTM	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeAprvl
1639	559897	04/08/2021	862107		1,039.50	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees Mar 2 - 30 2021	5910-0552-829.000	Regional Water System	519.75	3 Personal Services by Indiv
							5910-0546-829.000	Regional Water System	519.75		
TOCM 269924	560040	04/08/2021	862108		80.43	LEOLA WHITE	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	80.43	7 Not AP(Payroll/Pass Through)
TO-R269480	559841	04/08/2021	862109		7.95	Lighthouse Property Management LLC	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	7.95	7 Not AP(Payroll/Pass Through)
TO-R269566	559840	04/08/2021	862110		8.53	Lighthouse Title Agency	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	8.53	7 Not AP(Payroll/Pass Through)
03292021LS	559986	04/05/2021	862017		6.60	WITNESS	Witness: State vs TDS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
902400 GLUCKU	559781	04/08/2021	862111		90.93	LOWES BUSINESS ACCOUNT	Asphalt patch	1010-0268-931.050	Oak Ave. Building	90.93	5 Avoid Addl Cost
903892 GLUCLB	559784	04/08/2021	862111		141.21	LOWES BUSINESS ACCOUNT	Misc supplies - various sites	6340-0248-931.050	Bldg H-Stark Hall	11.31	5 Avoid Addl Cost
							1010-0272-931.050	Vector Control Building	64.95		
							6340-0249-931.050	Bldg I-Facilities Management	64.95		
902546 GPJRZN	559783	04/08/2021	862111		3.74	LOWES BUSINESS ACCOUNT	PVC plugs	1010-0270-931.050	County Jail Building 2015	3.74	5 Avoid Addl Cost
03312021	560123	04/15/2021	862278		259.67	LUDINGTON DAILY NEWS	Advertisement	2080-0691-902.000	Parks	259.67	5 Avoid Addl Cost
R83401578301	561078	04/15/2021	862279		1,181.00	MACALLISTER MACHINERY CO INC	2,000 Gal Water Tank Rental 3/22 thru 3/29 2021	5710-0526-978.000	Solid Waste Management	1,181.00	5 Avoid Addl Cost
2017	561091	04/15/2021	862280		521.76	MAGDALENA RUBIO	Interpreting - March	1010-0136-802.010	District Court	521.76	3 Personal Services by Indiv
MANCINELLI 04.15.21	561194	04/15/2021	862281		464.33	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 4/15/2021	7040-0000-231.168	Imprest Payroll Fund	464.33	7 Not AP(Payroll/Pass Through)
03-31-21 MSD	561031	04/15/2021	862282		30,940.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	30,940.00	1 Co Board Specific Appr
Burden 3/21	559834	04/08/2021	862112		34.93	MARGARET A BURDEN	Punching bag for AB & EB	2920-0672-845.022	Child Care Fund	34.93	3 Personal Services by Indiv
DO-R269968	560071	04/15/2021	862283		15.00	Maribeth Shields	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
43-2021	560029	04/08/2021	862113		300.00	MARILYN RICHARDS	Veterans burial assistance- LBRIII	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R270645	561165	04/15/2021	862284		21.14	Mark Lowing	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	21.14	7 Not AP(Payroll/Pass Through)
03312021MS	559987	04/05/2021	862018		6.38	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
MARCH 2021	559965	04/08/2021	862114		200.00	MARY AMY SANOCKI	LB-950 W Norton Cleaning Mar 2021	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
TO-R269437	559787	04/08/2021	862115		10.73	MARY HUDSON	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.73	7 Not AP(Payroll/Pass Through)
999384862	560056	04/15/2021	862183	H	15,000.00	MCCANN ERICKSON USA INC	Pure Michigan Media Partnership July-Dec 2021	2300-0251-902.000	Accommodations Tax	15,000.00	0 Not an Exception
22890533	561150	04/15/2021	862184	H	367.80	MCKESSON MEDICAL SURGICAL INC	XL Nitrile Gloves	1010-0351-743.000	Sheriff Jail	367.80	0 Not an Exception
22891064	561152	04/15/2021	862184	H	1,902.25	MCKESSON MEDICAL SURGICAL INC	LG Nitrile Gloves	1010-0351-743.000	Sheriff Jail	1,902.25	0 Not an Exception
22893759	561153	04/15/2021	862184	H	452.21	MCKESSON MEDICAL SURGICAL INC	Sani Wipes & Masks	1010-0351-743.000	Sheriff Jail	452.21	0 Not an Exception
54831648.001	559813	04/08/2021	862116		19.79	MEDLER ELECTRIC COMPANY	Carlson tool allowance - stripper cutter	1010-0265-782.000	Michael E. Kobza Hall of Justice	19.79	4 Discount Not Lost
54839288.001	561038	04/15/2021	862285		47.02	MEDLER ELECTRIC COMPANY	Connectors	1010-0265-931.050	Michael E. Kobza Hall of Justice	47.02	4 Discount Not Lost
885944-11	561088	04/15/2021	862185	H	400.00	MEEKHOF TIRE SALES & SERVICE INC	Install Spare on Loader #50	5710-0526-936.000	Solid Waste Management	400.00	0 Not an Exception
71533	561142	04/15/2021	862286		103.71	MENARDS	Shop Supplies - Airport	5810-0536-777.000	Airport	103.71	5 Avoid Addl Cost
71171	561024	04/15/2021	862286		311.67	MENARDS	Air compressor supplies and shop supplies	5810-0536-777.000	Airport	311.67	5 Avoid Addl Cost
70806	560031	04/08/2021	862117		16.93	MENARDS	Sprayer/Threadlocker	5810-0536-777.000	Airport	16.93	5 Avoid Addl Cost
71168	560983	04/15/2021	862286		7.99	MENARDS	Sink Sprayer	5810-0536-777.000	Airport	7.99	5 Avoid Addl Cost
70488	560030	04/08/2021	862117		25.98	MENARDS	Chain/Chain Oil	5810-0536-777.000	Airport	25.98	5 Avoid Addl Cost
7015153085	561043	04/15/2021	862287		1,082.45	MERCK SHARP & DOHME CORP	Vaccine	2210-6710-741.000	Public Health	1,082.45	1 Co Board Specific Appr
MERCY HLTH 04.15.21	561193	04/15/2021	862288		216.75	MERCY HEALTH MUSKEGON	Employee deduction 4/15/2021	7040-0000-231.168	Imprest Payroll Fund	216.75	7 Not AP(Payroll/Pass Through)
COVID-033121	559862	04/08/2021	862118		45,833.33	MERCY HEALTH PARTNERS	Expanded COVID-19 testing in Muskegon County	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
EOB 21368	561025	04/15/2021	862289		4,984.90	MERCY HEALTH PARTNERS	FY 21 Outpatient Substance abuse services	2220-7063-832.016	HealthWest	2,080.50	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	1,958.90		
							2220-7063-832.019	HealthWest	945.50		
21391	560095	04/08/2021	862119		8,334.50	MERCY HEALTH PARTNERS	FY 21 Outpatient Substance abuse services	2220-7063-832.016	HealthWest	4,219.40	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	3,196.10		
							2220-7063-832.014	HealthWest	34.50		
							2220-7063-832.019	HealthWest	884.50		
EOB 21477	560099	04/08/2021	862119		1,829.20	MERCY HEALTH PARTNERS	Outpatient Substance abuse services Mar-21	2220-7063-832.016	HealthWest	657.30	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	927.90		

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									GL AMOUNT	("NOT AN EXCEPTION")
EOB 21433	561027	04/15/2021	862289	10,010.75	MERCY HEALTH PARTNERS	Recovery Support Services Mar-21	2220-7063-832.019	HealthWest	244.00	
						Substance Abuse Case Mgt service Mar-21	2220-7063-832.014	HealthWest	57.50	1 Co Board Specific Appr
						Intensive/Individual Services Mar-21	2220-7063-832.015	HealthWest	3,814.70	
						Outpatient Substance abuse services Mar-21	2220-7063-832.016	HealthWest	4,659.30	
						Recovery Support Services Mar-21	2220-7063-832.019	HealthWest	1,479.25	
20	561072	04/15/2021	862290	125.00	MICHAEL J PIERSON	FY2021 Election Advertising	1010-0191-902.000	Elections	125.00	5 Avoid Addl Cost
9436	560151	04/15/2021	862291	263.20	MICHELLE MCKEE CSR	Transcriptions 17003810FH	1010-0131-821.000	Circuit Court	263.20	8AuthoritativeOrder/JdgeApprvl
9433	560150	04/15/2021	862291	1,350.00	MICHELLE MCKEE CSR	Court Reporting 3/22-4/1/21	1010-0131-802.000	Circuit Court	1,350.00	8AuthoritativeOrder/JdgeApprvl
SD12100257	561083	04/15/2021	862292	1,953.22	MICHIGAN CAT	Repair Grease Lines Equip #50	5710-0526-939.000	Solid Waste Management	1,953.22	1 Co Board Specific Appr
PD11969807	560075	04/08/2021	862120	647.04	MICHIGAN CAT	Cylinder Assy-Telehandler	5920-5050-778.000	Wastewater Management	647.04	5 Avoid Addl Cost
PD11965112	560073	04/08/2021	862120	20.20	MICHIGAN CAT	Fitting-Adapter, Bulb for Telehandler	5920-5050-778.000	Wastewater Management	20.20	1 Co Board Specific Appr
SD12087517	561085	04/15/2021	862292	408.30	MICHIGAN CAT	Repair Transmission Equip #59	5710-0526-939.000	Solid Waste Management	408.30	1 Co Board Specific Appr
PD11965110	560074	04/08/2021	862120	89.02	MICHIGAN CAT	Hose Assy-Telehandler	5920-5050-778.000	Wastewater Management	89.02	1 Co Board Specific Appr
SD12098721	561081	04/15/2021	862292	851.76	MICHIGAN CAT	Adjust Parking Brake Equip #64	5710-0526-939.000	Solid Waste Management	851.76	1 Co Board Specific Appr
MIGUARANTY 04.15.21	561192	04/15/2021	862293	180.30	MICHIGAN GUARANTY AGENCY	Employee deduction 04/15/21	7040-0000-231.166	Imprest Payroll Fund	180.30	7 Not AP(Payroll/Pass Through)
20210538	561140	04/15/2021	862294	875.00	MICHIGAN SHERIFFS ASSOCIATION	Patches	1010-0301-749.000	Sheriff Operations	437.50	1 Co Board Specific Appr
							1010-0351-749.000	Sheriff Jail	437.50	
MISDU 04.15.21	561184	04/15/2021	862295	5,762.06	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 4/15/2021	7040-0000-231.130	Imprest Payroll Fund	5,762.06	7 Not AP(Payroll/Pass Through)
551-577039	560133	04/15/2021	862296	819.75	MICHIGAN STATE POLICE	03/21 Live Scan	7010-0000-228.640	Live Scan Finger Printing	821.75	7 Not AP(Payroll/Pass Through)
							1010-0215-630.640	County Clerk	(2.00)	
551-576561	560106	04/08/2021	862121	13,177.00	MICHIGAN STATE POLICE	03/2021 New & Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	13,098.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP	79.00	
148	560093	04/15/2021	862186	1,500.00	MICHIGAN'S BEACHTOWNS INC	2021 Partner Dues	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
MIDLAND 04.15.21	561195	04/15/2021	862297	407.02	MIDLAND FUNDING LLC	Employee deduction 04/15/21	7040-0000-231.168	Imprest Payroll Fund	407.02	7 Not AP(Payroll/Pass Through)
A-210401968431	561060	04/15/2021	862298	1,907.23	MIDWEST FIBER HOLDINGS LP	04/21 Internet service	6680-0228-851.000	Information Technology	1,907.23	1 Co Board Specific Appr
8778215	560142	04/15/2021	862299	654.43	MIDWEST MOTOR SUPPLY CO, INC.	Absorbant Pads, Rags, Nuts, Bolts-Irrigation Shop	5920-5030-778.100	Wastewater Management	654.43	5 Avoid Addl Cost
2885	560064	04/08/2021	862122	34.45	MILLS LOCK & SECURITY LLC	Keys	6340-0244-931.050	Bldg D-Health Dept	28.78	5 Avoid Addl Cost
							1010-0265-931.050	Michael E. Kobza Hall of Justice	5.67	
Coffin 1/21	559837	04/08/2021	862123	17.00	MISTY COFFIN	Heel Lift for SP; 1/21	2920-0672-845.022	Child Care Fund	17.00	3 Personal Services by Indiv
03302021MR	559988	04/05/2021	862019	8.56	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	8.56	8AuthoritativeOrder/JdgeApprvl
20-21.52	560158	04/15/2021	862300	8,095.93	MONA SHORES PUBLIC SCHOOLS	JTC Meals; 3/21	2920-many-751.000	Child Care Fund	8,095.93	8AuthoritativeOrder/JdgeApprvl
Takeback JUN 2020	559715	04/08/2021	862124	(1,807.50)	MOONYEEN LINCOLN	June-20 Takeback LRE audit finding	2220-7347-801.110	HealthWest	(1,807.50)	1 Co Board Specific Appr
EOB 21493	560016	04/08/2021	862124	15,147.20	MOONYEEN LINCOLN	03/21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,209.60	
Cur Prop Tx 02/28/21	559866	04/08/2021	862125	2,024,937.27	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE Operating 02/28/21	7010-0000-236.110	Community College	1,938,080.45	7 Not AP(Payroll/Pass Through)
						Current Property Tax PE Debt 02/28/22	7010-0000-236.110	Community College	86,856.82	
13659	560130	04/08/2021	862126	3,132.37	MUSKEGON CONSERVATION DISTRICT	Stormwater phase II 10/1/20-12/31/20	2823-2823-802.000	Muskegon Area Stormwater	3,132.37	1 Co Board Specific Appr
WHIT-001295-0011-07	560984	04/15/2021	862301	166.24	MUSKEGON COUNTY DEPT OF PUBLIC WORK	General Assistance - Howmet- FY21-GG	2930-8943-836.100	Veterans Affairs Dept	166.24	9 Community Program Support
JUV CT 04.15.21	561189	04/15/2021	862302	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 4/15/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
144874152021	561199	04/15/2021	862303	500.00	MUSKEGON COUNTY TREASURER	S&S Relief Assistance - FY21-TE	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
33193	559826	04/15/2021	862187	1,784.45	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspections	6340-0241-931.050	Bldg A-Johnny O. Harris	163.00	0 Not an Exception
							6340-0242-931.050	Bldg B-Training Center	21.60	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	7.20	
							6340-0244-931.050	Bldg D-Health Dept	18.00	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	104.15	
							6340-0246-931.050	Bldg F-Veterans Center	18.00	
							6340-0247-931.050	Bldg G-Central Services	21.60	
							6340-0248-931.050	Bldg H-Stark Hall	212.75	
							6340-0249-931.050	Bldg I-Facilities Management	14.40	
							2300-0274-931.050	Accommodations Tax	87.10	
							1010-0260-931.050	Shady Grove Cemetery	31.75	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	474.30	
							1010-0268-931.050	Oak Ave. Building	312.00	
							5880-0589-931.050	Muskegon Area Transit System	44.50	
							5880-0591-931.050	Muskegon Area Transit System	254.10	
MGEFCU 04.15.21	561191	04/15/2021	862304	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 4/15/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
8822	561032	04/15/2021	862305	18,612.00	MUSKEGON QUALITY BUILDERS	MCA HVAC Renovations Catherine	2220-7341-936.000	HealthWest	18,612.00	1 Co Board Specific Appr
MUSK TWP 4/1/21	559901	04/08/2021	862127	21,679.64	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 03/26/21 - 04/01/21	5910-0000-226.012	Regional Water System	21,679.64	7 Not AP(Payroll/Pass Through)
04/21 SubpReimb	559970	04/08/2021	862128	144.00	MUSKEGON TOWNSHIP TREASURER	Subpoena Reimb 01/20/21-03/29/21	1010-0229-825.010	Prosecutor	144.00	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 4/8/21	561035	04/15/2021	862306	32,292.65	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 04/02/21 - 04/08/21	5910-0000-226.012	Regional Water System	32,292.65	7 Not AP(Payroll/Pass Through)
23219144-01	553513	04/15/2021	862307	61.00	NEW PIG CORPORATION	Gloves & Chem Tape	1190-0427-936.000	Emergency Services	61.00	1 Co Board Specific Appr
12206748-00	559907	04/08/2021	862129	211.21	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	211.21	1 Co Board Specific Appr
12206755-00	559903	04/08/2021	862129	490.02	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	490.02	1 Co Board Specific Appr
12206751-00	559906	04/08/2021	862129	194.95	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	194.95	1 Co Board Specific Appr
1220221-01	559909	04/08/2021	862129	200.76	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	200.76	1 Co Board Specific Appr
12206762-00	560114	04/15/2021	862308	973.60	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	973.60	1 Co Board Specific Appr
12206753-00	559905	04/08/2021	862129	215.85	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	215.85	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/02/2021 to 04/15/2021

INVOICE #	REF #	DATE PAID	PAID BY	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
12206747-00	559908	04/08/2021	862129		398.61	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	398.61	1 Co Board Specific Appr
132659	560033	04/15/2021	862188	H	477.50	NORTHSIDE HEATING AND COOLING	Boiler CSD-1 Testing	5810-0536-936.000	Airport	477.50	0 Not an Exception
768870	561105	04/15/2021	862309		54.80	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	54.80	1 Co Board Specific Appr
MARCH 27-2021	559892	04/08/2021	862130		5.60	ONNICA N WELLS	Employee mileage reimbursement	2210-6114-863.000	Public Health	5.60	2 Employee Travel Reimb
US_2021_441	560152	04/15/2021	862310		2,525.00	ORBIS PARTNERS INC	Annual Web MAYSI-2 license 04/29/21-04/28/22	2920-0152-802.000	Child Care Fund	841.67	5 Avoid Addl Cost
								2920-0662-802.000	Child Care Fund	1,683.33	
242	560166	04/15/2021	862311		5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-CAM fees May & June 2021	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
03/29/21 TRNG	559927	04/08/2021	862131		1,250.00	PATHFINDERS	FY21 Trauma informed training & consultation	2220-7068-801.000	HealthWest	1,250.00	1 Co Board Specific Appr
TO-R269843	559883	04/15/2021	862312		10.00	Peggy Huebner	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
AD-2021-451	560197	04/15/2021	862313		2,250.00	PFM FINANCIAL ADVISORS LLC	FYE20 Annual Disclosure Report to EMMA	3010-9150-999.000	General Debt Service Fund	32.20	1 Co Board Specific Appr
								5920-9150-999.000	Wastewater Management	126.40	
								6680-9150-999.000	Information Technology	46.40	
								3960-9184-999.000	Pension Bonds DSF-	204.50	
								3140-9180-999.000	HealthWest Building Bonds	204.50	
								3690-9750-999.000	Building Authority Debt Service	204.50	
								5910-9151-999.000	Regional Water System	204.50	
								5910-9191-999.000	Regional Water System	204.50	
								5935-5935-999.000	WWMS#2 2011 Rev Refndg	204.50	
								6680-9140-999.000	Information Technology	204.50	
								8532-8432-999.000	2018- 2 Pierson Swamp Drain	204.50	
								8566-8666-999.000	2021-10 Black Creek Drain Debt	204.50	
								8841-8041-999.000	Muskegon/Egelston/Dalton	159.00	
								8841-8042-999.000	Muskegon/Egelston/Dalton	16.90	
								8841-8043-999.000	Muskegon/Egelston/Dalton	28.60	
21465	559998	04/08/2021	862132		9,100.00	PHC OF MICHIGAN INC	FY21 Inpatient Services	2220-7073-802.050	HealthWest	9,100.00	1 Co Board Specific Appr
21467	560000	04/08/2021	862133		204,900.49	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	185,231.05	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	19,669.44	
21466	559999	04/08/2021	862133		225,444.67	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	205,198.45	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	20,246.22	
28-215113	560069	04/15/2021	862189	H	6.21	PORT CITY PARTS PLUS	Car wash soap	1010-0297-937.000	Vehicle Pool	6.21	0 Not an Exception
27540	561160	04/15/2021	862190	H	1,346.00	PORTER STEEL & WELDING CO	Adjustable Steps for Mixing Station - Herb Ctr	5920-5030-778.000	Wastewater Management	1,346.00	0 Not an Exception
27486	560141	04/15/2021	862190	H	58.00	PORTER STEEL & WELDING CO	Brackets & Mounts for Herb. Ctr - Farm	5920-5030-778.000	Wastewater Management	58.00	0 Not an Exception
04072021March	561037	04/15/2021	862314		22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter March 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
EOB 21491	560014	04/08/2021	862134		2,127.04	PREFERRED EMPLOYMENT & LIVING	12/20 Human Services	2220-7159-801.130	HealthWest	1,920.96	1 Co Board Specific Appr
								2220-7159-801.130-COVID19	HealthWest	206.08	
EOB 21437	559995	04/08/2021	862134		732.00	PREFERRED EMPLOYMENT & LIVING	11/20 Human Services	2220-7156-801.105	HealthWest	732.00	1 Co Board Specific Appr
TO-R269919	560070	04/15/2021	862315		327.01	Prince C Aleem II	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	327.01	7 Not AP(Payroll/Pass Through)
58827	558454	04/08/2021	862135		4,700.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	4,700.00	1 Co Board Specific Appr
218486	561054	04/15/2021	862316		1,319.39	PSI PRINTING SYSTEMS	FY2021 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	1,319.39	1 Co Board Specific Appr
218626	561057	04/15/2021	862316		34.87	PSI PRINTING SYSTEMS	FY2021 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	34.87	1 Co Board Specific Appr
218026	561052	04/15/2021	862316		2,795.35	PSI PRINTING SYSTEMS	FY2021 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	2,795.35	1 Co Board Specific Appr
218407	561055	04/15/2021	862316		15.75	PSI PRINTING SYSTEMS	FY2021 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	15.75	1 Co Board Specific Appr
0280737	559885	04/08/2021	862136		53.00	RECYCLING SERVICES, INC.	Shredding service	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
0284264	561139	04/15/2021	862318		30.00	RECYCLING SERVICES, INC.	Bulk Shred - April	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
								1010-0216-801.000	Circuit Court Records	15.00	
0284265	561131	04/15/2021	862317		15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
154154-1	561051	04/15/2021	862319		275.25	REDI RENTAL	Skidsteer rental	1010-0265-931.050	Michael E. Kobza Hall of Justice	275.25	5 Avoid Addl Cost
262411	561137	04/15/2021	862191	H	900.00	RELIABLE TOWING SERVICE	Towing Service Unit 703 & 704	5880-0591-937.000	Muskegon Area Transit System	900.00	0 Not an Exception
264346	561135	04/15/2021	862191	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
262406	561136	04/15/2021	862191	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
262422	561056	04/15/2021	862191	H	175.00	RELIABLE TOWING SERVICE	Fork Lift Off trailer	1010-0265-931.050	Michael E. Kobza Hall of Justice	175.00	0 Not an Exception
LIFE/LTD MARCH 2021	559884	04/08/2021	862137		13,283.04	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance March 2021	6770-0208-910.300	Insurance	8,308.04	1 Co Board Specific Appr
								6770-0211-910.400	Insurance	4,975.00	
MARCH VOL LIFE 2021	559896	04/15/2021	862320		6,723.16	RELIANCE STANDARD LIFE INSURANCE CO	March 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	6,723.16	1 Co Board Specific Appr
153643-1	559865	04/15/2021	862321		697.26	RENTAL INVESTMENT INC	MCC Vaccine clinic - chair & table rental	2210-6114-747.000	Public Health	697.26	5 Avoid Addl Cost
TO-R268977	560980	04/15/2021	862322		19.48	REPS Disbursement Account	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	19.48	7 Not AP(Payroll/Pass Through)
0240-008283501	560136	04/15/2021	862323		62.30	REPUBLIC SERVICES INC	FY21-Garbage Removal for All Muskegon County Parks	2080-0691-808.000	Parks	62.30	1 Co Board Specific Appr
33021	559782	04/08/2021	862138		20,916.35	RESERVE ACCOUNT - PITNEY BOWES	FY21 Postage Feb 22 - March 30, 2021	6330-0234-730.010	Office Services	20,916.35	1 Co Board Specific Appr
00051642	559861	04/08/2021	862139		200.00	RICH & HOWELL PLUMBING INC.	Under counter water filter - Keller	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
9345350	560982	04/15/2021	862324		189.00	RMS DISPOSAL INC	Waste disposal services 03/21	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
033121	559801	04/08/2021	862140		36.34	ROBIN A LEMAIRE	ExpRmb: mileage MBOR & field March 2021	1010-0225-863.000	Equalization	36.34	2 Employee Travel Reimb
180811C	559904	04/15/2021	862192	H	867.00	ROSE PEST SOLUTIONS	Pest Control services at various sites - March 2021	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	48.00	0 Not an Exception
								6340-0247-931.050	Bldg G-Central Services	48.00	
								2970-6494-931.050	Mental Health Buildings	61.00	
								1010-0268-931.050	Oak Ave. Building	83.00	
								2970-6493-931.050	Mental Health Buildings	89.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
180812C	559933	04/15/2021	862192 H	86.00	ROSE PEST SOLUTIONS	Pest Control services - March 2021	5810-0536-936.000	Airport	38.00	0 Not an Exception
							5810-0539-931.050	Airport	48.00	
EOB 21451	561028	04/15/2021	862325	6,213.30	SALVATION ARMY TURNING PT PROGRAMS	03/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,213.30	1 Co Board Specific Appr
EOB 21375	561026	04/15/2021	862325	16,379.40	SALVATION ARMY TURNING PT PROGRAMS	02/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	16,379.40	1 Co Board Specific Appr
21468	560001	04/08/2021	862141	125,921.02	SAMARITAS-LSSM	FY21 Adult Foster Care homes & services Addtnl premium pay-direct care workers	2220-7347-801.110	HealthWest	113,710.22	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	12,210.80	
50-2021	560061	04/08/2021	862142	300.00	SANDRA KELLEY	Veterans burial assistance-DWK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R269730	559852	04/08/2021	862143	180.87	Sarah Smith	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	180.87	7 Not AP(Payroll/Pass Through)
STPINV00085854	560160	04/15/2021	862326	549.00	SATELLITE TRACKING OF PEOPLE LLC	Tether; 3/21	2920-0152-802.000	Child Care Fund	549.00	8AuthoritativeOrder/JdgeApprvl
10158-10519	561010	04/15/2021	862327	899.47	SAVE A LOT	S&S Relief- Food Assistance - FY21	2930-8942-849.000	Veterans Affairs Dept	899.47	9 Community Program Support
8818	560155	04/15/2021	862328	400.00	SERVICIOS DE ESPERANZA LLC	Counseling; BM; 3/21	2920-0660-802.000	Child Care Fund	400.00	8AuthoritativeOrder/JdgeApprvl
8817	560154	04/15/2021	862328	530.00	SERVICIOS DE ESPERANZA LLC	Counseling; BM; 2/21	2920-0660-802.000	Child Care Fund	530.00	8AuthoritativeOrder/JdgeApprvl
UHC APRIL 2021	559808	04/08/2021	862144	99,937.53	SIERRA HEALTH AND LIFE INS CO INC	04/21 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment	99,937.53	1 Co Board Specific Appr
430063	559893	04/08/2021	862145	1,170.89	SPEX CENTRIPREP GROUP LLC	Organic Standards	5920-5020-768.000	Wastewater Management	1,170.89	5 Avoid Addl Cost
APR2021	561061	04/15/2021	862336	175.00	STATE OF MICHIGAN	Asbestos Abatement Accreditation Apps-7	5920-5040-958.020	Wastewater Management	175.00	5 Avoid Addl Cost
Form 57 03-2021	561075	04/15/2021	862335	30,859.47	STATE OF MICHIGAN	03/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	7,313.54	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	2,750.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	13,328.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	5,877.93	
							7010-0000-300.000	Bonds Payable	1,380.00	
							7010-0000-272.042	Domestic DL Clearance Fees	210.00	
Form 2719 2021-03	561007	04/15/2021	862330	667,871.25	STATE OF MICHIGAN	03/21 State Transfer Tax (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	667,871.25	7 Not AP(Payroll/Pass Through)
ACT 150 03/21	559844	04/08/2021	862146	56.25	STATE OF MICHIGAN	03/21 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	56.25	7 Not AP(Payroll/Pass Through)
57 FOC 03/21	559846	04/15/2021	862332	3,762.69	STATE OF MICHIGAN	03/21 FOC Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv	420.87	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	1,669.82	
							7010-0000-228.561	Electronic Filing System Fee-	275.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	78.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,309.00	
							7010-0000-228.421	State Court Fund-Juvenile Court	10.00	
BLR453192	561132	04/15/2021	862329	250.00	STATE OF MICHIGAN	Annual State Boiler Inspections	5880-0591-931.050	Muskegon Area Transit System	250.00	5 Avoid Addl Cost
Mar 2021 Notary	560103	04/08/2021	862147	54.00	STATE OF MICHIGAN	03/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	54.00	7 Not AP(Payroll/Pass Through)
791-10618431	561039	04/15/2021	862331	543.00	STATE OF MICHIGAN	Food Service Sanitation License	2210-0000-273.001	Public Health	543.00	7 Not AP(Payroll/Pass Through)
57 Probate 3/21	559848	04/15/2021	862333	17,033.34	STATE OF MICHIGAN	03/21 Probate Ct Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	5,281.34	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,907.00	
							7010-0000-228.041	State Court Fund-Probate Court	1,370.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,475.00	
Form 2219 2021-03	561008	04/15/2021	862334	33,915.52	STATE OF MICHIGAN	Quarterly S&R 01/01/21 to 03/31/21	7010-0000-228.400	Survey & Remonumentation-	33,915.52	7 Not AP(Payroll/Pass Through)
ST OF MI BS 04.15.21	561182	04/15/2021	862337	184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 004/15/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
ST OF MI GP 04.15.21	561183	04/15/2021	862338	1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 004/15/2021	7040-0000-231.103	Imprest Payroll Fund	122.70	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	926.58	
Form 5080 03/2021	559876	04/08/2021	862148	146,425.37	STATE OF MICHIGAN TREASURY	03/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	146,425.37	7 Not AP(Payroll/Pass Through)
MARCH 26-30-21	559891	04/08/2021	862149	49.28	STEPHANIE BALOG	Mileage reimbursement to clinics	2210-6114-863.000	Public Health	49.28	2 Employee Travel Reimb
041221	561062	04/15/2021	862339	21,428.32	Steven Pennell	Payment of Surplus Proceeds of Sale	7010-0000-255.101	Escrow Deposit held by County	21,428.32	7 Not AP(Payroll/Pass Through)
7827-213037	561076	04/15/2021	862340	398.95	SUBURBAN PROPANE	201.9 Gal Propane/Tank 008780/Shop-4/9/21	5710-1528-924.000	Solid Waste Management	398.95	1 Co Board Specific Appr
7827-213038	561077	04/15/2021	862340	218.98	SUBURBAN PROPANE	105.8 Gal Propane/Tank#174820/4/9/21-CSRS	5710-1528-924.000	Solid Waste Management	218.98	1 Co Board Specific Appr
Feb 2021 SEH	561018	04/15/2021	862341	10,530.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Psychiatric evaluations February	2220-7323-801.180	HealthWest	10,530.00	1 Co Board Specific Appr
NOV 2020 SEH	561021	04/15/2021	862341	7,560.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Psychiatric evaluations Nov-20	2220-7323-801.180	HealthWest	7,560.00	1 Co Board Specific Appr
JAN 2021 SEH	561019	04/15/2021	862341	8,370.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Psychiatric evaluations January	2220-7323-801.180	HealthWest	8,370.00	1 Co Board Specific Appr
OCT 2020 SEH	561022	04/15/2021	862341	8,640.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Psychiatric evaluations Oct-20	2220-7323-801.180	HealthWest	8,640.00	1 Co Board Specific Appr
MAR 2021 SEH	561020	04/15/2021	862341	12,690.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Psychiatric evaluations March	2220-7323-801.180	HealthWest	12,690.00	1 Co Board Specific Appr
DEC 2020 SEH	561023	04/15/2021	862341	10,226.25	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Psychiatric evaluations Dec-20	2220-7323-801.180	HealthWest	10,226.25	1 Co Board Specific Appr
51-2021	560062	04/08/2021	862150	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance-RWD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
MG25005937	560053	04/08/2021	862151	1,260.00	THE ASU GROUP	TPA Contract Workers Comp Feb 2021	6770-0204-911.130	Insurance	280.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	140.00	
							6770-0204-911.130	Insurance	840.00	
MTT DKT # 20-002505	561147	04/15/2021	862342	67,616.94	THE GIBS FIRM IOLTA AS TRUSTEE	MTT 2020 TVC refund Parcel # 15-122-300-0001-00	5161-0000-020.000	2011 Delinquent Tax Revolving	67,616.94	7 Not AP(Payroll/Pass Through)
GRRP Feb 21 OD Preve	560025	04/08/2021	862152	12,368.11	THE GRAND RAPIDS RED PROJECT	GRRP Feb 21 OD Prevent/IM Naloxone Kits	2220-7063-801.166	HealthWest	12,368.11	1 Co Board Specific Appr
47-2021	560059	04/08/2021	862153	300.00	THOMAS BRODEUR	Veterans burial assistance-NLB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
03292021TG	559989	04/05/2021	862020	9.54	WITNESS	Witness: State vs WAB	1010-0229-825.010	Prosecutor	9.54	8AuthoritativeOrder/JdgeApprvl
2021-235668	560132	04/15/2021	862343	180.00	TIGER OAK PUBLICATIONS	Digital Advertising	2300-0251-902.000	Accommodations Tax	180.00	5 Avoid Addl Cost
2102-29	559992	04/08/2021	862154	13,189.08	TITLE CHECK LLC	Parcel admin fees - 2018 Forclosure cycle	5110-1018-801.000	Tax Forfeitures	13,189.08	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/02/2021 to 04/15/2021

INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
02-05615	560131	04/15/2021	862193	H		825.00	TRACKER A DIVISION OF C2 LLC	Qtrly subscription fee May 15 2021 - August 15 2021	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
040621	560110	04/08/2021	862155			5,193.94	Tressa Runyan	Payment of Surplus Proceeds of Sale	7010-0000-255.101	Escrow Deposit held by County	5,193.94	7 Not AP(Payroll/Pass Through)
AAG005003-AH07	560157	04/15/2021	862344			114.00	TROPHY HOUSE	Logo Jackets for Mentors	2930-8943-836.100	Veterans Affairs Dept	114.00	5 Avoid Addl Cost
EOB 21470	560097	04/08/2021	862156			97,506.94	TURNING LEAF	01/21 Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	84,169.65	1 Co Board Specific Appr
								01/21 Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	5,959.44	
								Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	6,854.33	
								Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	523.52	
EOB 21481	560105	04/15/2021	862345			19,927.34	TURNING LEAF	10/20 Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	1,131.84	1 Co Board Specific Appr
								Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,301.22	
								10/20 Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	17,197.68	
								Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	296.60	
EOB 21484	560008	04/08/2021	862156			3,536.74	TURNING LEAF	FY21 Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	3,259.28	1 Co Board Specific Appr
								Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	277.46	
UNITED WAY 04.15.21	561185	04/15/2021	862346			1,716.62	UNITED WAY OF THE LAKESHORE	Employee deduction 4/15/2021	7040-0000-231.140	Imprest Payroll Fund	1,716.62	7 Not AP(Payroll/Pass Through)
439348061	561124	04/15/2021	862347			4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
440224673	561148	04/15/2021	862348			2,801.63	US BANK NATIONAL ASSOCIATION	04/21 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
									2150-0142-942.000	Family Court	93.45	
									2150-0149-942.000	Family Court	93.45	
									1010-0216-942.000	Circuit Court Records	82.78	
									2300-0251-942.000	Accommodations Tax	69.92	
									1010-many-942.000	District Court	201.32	
									1010-0225-942.000	Equalization	120.21	
									1010-0226-942.000	Human Resources	98.50	
									2220-many-942.000	HealthWest	1,048.47	
									2920-0662-942.000	Child Care Fund	64.88	
									1010-0292-942.000	Law Library	23.50	
									5880-0587-942.000	Muskegon Area Transit System	153.49	
									1010-0148-942.000	Probate Court	82.78	
									1010-0229-942.000	Prosecutor	93.46	
									1010-0229-942.000	Prosecutor	107.24	
									5710-0520-942.000	Solid Waste Management	93.51	
									1010-0301-942.000	Sheriff Operations	87.45	
									1010-0305-942.000	Sheriff Administration	87.45	
									1010-0151-942.000	State Probation	76.18	
									1010-0253-942.000	Treasurer	64.88	
44748	560088	04/08/2021	862157			1,690.00	VERACITIES PBC	Training for Kate Kerbrat	2800-2965-871.000	Crime Victims' Rights	1,690.00	2 Employee Travel Reimb
9876965860	561164	04/15/2021	862349			80.02	VERIZON WIRELESS	Verizon March 5 - April 4, 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
2137	561016	04/15/2021	862350			540.00	VERNA SURPRENAT	Custodial Services March 2021	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
2134	560068	04/08/2021	862158			5,220.00	VERNA SURPRENAT	Custodial Services March 2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
2138	560066	04/08/2021	862158			1,383.00	VERNA SURPRENAT	Custodial Services March 2021	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
2135	561014	04/15/2021	862350			2,970.00	VERNA SURPRENAT	Custodial Services March 2021	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
2139	561017	04/15/2021	862350			650.00	VERNA SURPRENAT	Custodial Services March 2021	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
2133	560067	04/08/2021	862158			6,435.00	VERNA SURPRENAT	Custodial Services March 2021	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
									6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
									6340-0244-935.000	Bldg D-Health Dept	1,057.00	
									6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
									6340-0246-935.000	Bldg F-Veterans Center	746.00	
									6340-0247-935.000	Bldg G-Central Services	743.00	
									6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
2136	561015	04/15/2021	862350			499.00	VERNA SURPRENAT	Custodial Services March 2021	2220-7137-931.000	HealthWest	499.00	1 Co Board Specific Appr
0499540	561086	04/15/2021	862194	H		1,639.61	VERPLANK TRUCKING CO.	111.01 Tons 22A Slag - Road Maintenance	5710-0526-938.000	Solid Waste Management	1,639.61	0 Not an Exception
4905399-00	561100	04/15/2021	862195	H		184.50	VESCO OIL CORPORATION	P30V Svc & parts cleaner waste disposal	5920-5050-760.000	Wastewater Management	184.50	0 Not an Exception
99257122	561178	04/15/2021	862351			2,954.00	VFIS	Hazmat Accident/Sickness Policy Renew 3/26/21-3/26/22	1190-0427-912.030	Emergency Services	2,954.00	5 Avoid Addl Cost
211935122	561177	04/15/2021	862351			12,435.00	VFIS	Hazmat Portfolio Policy Renewal 03/26/21-03/26/22	1190-0427-912.030	Emergency Services	12,435.00	5 Avoid Addl Cost
3-2021	560156	04/15/2021	862352			196.00	WAKEFIELD LEASING CORP	PT vet Assistance D.F.	2930-8944-849.000	Veterans Affairs Dept	196.00	9 Community Program Support
0000523712	559859	04/15/2021	862196	H		342.00	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6114-743.000	Public Health	342.00	0 Not an Exception
0000523901	559868	04/15/2021	862196	H		224.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	224.00	0 Not an Exception
0000523903	559871	04/15/2021	862196	H		2,338.00	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6114-743.000	Public Health	2,338.00	0 Not an Exception
0000524004	561042	04/15/2021	862196	H		510.00	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps containers	2210-6114-743.000	Public Health	510.00	0 Not an Exception
0000523717	559860	04/15/2021	862196	H		109.00	WATKINS PHARMACY & SURGICAL SUPPLY	Bandaids	2210-6114-743.000	Public Health	109.00	0 Not an Exception
0000524016	561040	04/15/2021	862196	H		761.60	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6114-743.000	Public Health	761.60	0 Not an Exception
0000524017	561046	04/15/2021	862196	H		1,142.40	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6114-743.000	Public Health	1,142.40	0 Not an Exception
520229	559807	04/08/2021	862159			5,434.54	WEBB CHEMICAL SERVICE CORP	Ferric Chloride Solution	5920-5060-768.000	Wastewater Management	5,434.54	1 Co Board Specific Appr
11/2020 NAS	560027	04/08/2021	862160			12,693.00	WEDGWOOD CHRISTIAN SERVICES	11/20 Substance Use Disorder Case Management	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
								11/20 Substance Use Disorder Recovery Support	2220-7063-832.014	HealthWest	6,183.00	
12/2020 NAS	560026	04/08/2021	862160			12,693.00	WEDGWOOD CHRISTIAN SERVICES	12/20 Substance Use Disorder Case Management	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
								12/20 Substance Use Disorder Recovery Support	2220-7063-832.014	HealthWest	6,183.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/02/2021 to 04/15/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 21479	560100	04/08/2021	862160	197.80	WEDGWOOD CHRISTIAN SERVICES	03/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	197.80	1 Co Board Specific Appr
11120	560196	04/15/2021	862197 H	1,389.92	WEST COAST INTERIORS	HW Carpet cleaning-Insurance	6770-0203-911.103	Insurance	1,389.92	0 Not an Exception
844195831	560163	04/15/2021	862353	511.56	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	230.20	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	115.10	
							2150-0142-981.010	Family Court	166.26	
844106410	560094	04/08/2021	862161	2,670.76	WEST GROUP	03/21 Books	1010-0229-807.000	Prosecutor	776.96	8AuthoritativeOrder/JdgeApprvl
							1010-0136-801.000	District Court	339.92	
							1010-0148-981.010	Probate Court	72.84	
							1010-0131-981.010	Circuit Court	194.24	
							1010-0292-981.015	Law Library	48.56	
							2150-0142-981.015	Family Court	364.16	
							2150-0230-807.000	Family Court	48.56	
							2600-2994-801.000	Indigent Defense Fund	825.52	
844097903	560092	04/08/2021	862161	354.13	WEST GROUP	03/21 Clear Subscription	1010-0136-801.000	District Court	177.07	8AuthoritativeOrder/JdgeApprvl
							2150-0142-802.000	Family Court	177.06	
844092468	560164	04/15/2021	862353	176.87	WEST GROUP	West Proflex	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
844182540	560090	04/15/2021	862198 H	480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
844173922	561084	04/15/2021	862199 H	41.69	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	41.69	0 Not an Exception
21-104	559934	04/15/2021	862200 H	384.10	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Isotope disk set	1190-0427-747.000	Emergency Services	259.11	0 Not an Exception
							1190-0427-936.000	Emergency Services	124.99	
1391	561237	04/15/2021	862354	11,488.50	WEST MI SHORELINE REGIONAL DEV COMM	1/4 Annual dues for WMSRDC	2300-0251-956.020	Accommodations Tax	11,488.50	1 Co Board Specific Appr
21522	559799	04/15/2021	862201 H	3,900.00	WEST MICHIGAN TOURIST ASSOCIATION	Advertising	2300-0251-902.000	Accommodations Tax	3,900.00	0 Not an Exception
66433	559806	04/15/2021	862202 H	432.50	WESTSHORE CONSULTING	Verify Elevations on Outlet Pipe - Mosquito Creek	5920-5040-802.000	Wastewater Management	432.50	0 Not an Exception
70952858	559932	04/08/2021	862162	22,192.21	WEX BANK	03/21 Fuel and other services	6330-0000-085.000	Office Services	22,192.21	1 Co Board Specific Appr
00839547	560165	04/15/2021	862355	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 16000342NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
0221	559928	04/08/2021	862163	12,500.00	WOMEN INJURED IN COMBAT	FY21 Community outreach coordinator	2220-7039-801.000	HealthWest	12,500.00	1 Co Board Specific Appr
03302021ZJ	559990	04/05/2021	862021	7.74	WITNESS	Witness: State vs CMK	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				5,579,850.10					5,579,850.10	

	Count	Amount
Held Checks	59 H	61,653.83

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 03/01/2021 TO 03/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110812	560245 03/31/2021	174.37	12 Panel Now	SB-13 Panel Drug Test Cup	2220-7336-729.000	HealthWest	174.37
TXN00110323	560240 03/31/2021	174.37	12 Panel Now	SB-13 Panel Drug Test Cup	2220-7322-729.000	HealthWest	174.37
TXN00110944	560845 03/31/2021	18.39	180 AUTO VALUE SOUTH M	DS-DEF Tester	5920-5050-782.000	Wastewater Management Operations	18.39
TXN00110346	560662 03/31/2021	25.28	180 AUTO VALUE SOUTH M	KM-Shop Scraper Razor Blades	5880-0591-775.000	Muskegon Area Transit System	25.28
TXN00110806	560676 03/31/2021	14.78	180 AUTO VALUE SOUTH M	KM-Intake Cleaner (Shop)	5880-0591-775.000	Muskegon Area Transit System	14.78
TXN00110462	560950 03/31/2021	106.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener Rentals and salts	2080-0691-923.000	Parks	106.00
TXN00110471	560952 03/31/2021	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener Rentals and salts	2080-0691-923.000	Parks	50.00
TXN00110487	560955 03/31/2021	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener Rentals and salts	2080-0691-923.000	Parks	42.00
TXN00110842	560568 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110845	560569 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110846	560570 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110847	560571 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110850	560572 03/31/2021	64.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Admin	5920-5020-747.000	Wastewater Management Operations	64.00
TXN00110851	560573 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110854	560574 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110855	560575 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110857	560576 03/31/2021	32.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water C Station	5920-5040-747.000	Wastewater Management Operations	32.00
TXN00110859	560577 03/31/2021	117.00	4TE KOHLEYS SUPERIOR W	CH-Salt/Softener Rental Ops	5920-5040-776.000	Wastewater Management Operations	117.00
TXN00110858	560578 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110331	560798 03/31/2021	39.00	4TE KOHLEYS SUPERIOR W	PR-Water For Office and Shop	5710-0526-747.000	Solid Waste Management	39.00
TXN00110861	560579 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110862	560580 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110865	560581 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110868	560582 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110871	560583 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110873	560584 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110874	560585 03/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00110875	560586 03/31/2021	166.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Fleet	5920-5040-776.000	Wastewater Management Operations	135.00
					5920-5040-747.000	Wastewater Management Operations	31.00
TXN00110876	560587 03/31/2021	129.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Farm	5920-5040-776.000	Wastewater Management Operations	84.00
					5920-5040-747.000	Wastewater Management Operations	45.00
TXN00110934	560815 03/31/2021	26.50	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	26.50
TXN00110546	560701 03/31/2021	410.00	ACTION GLASS	KM-2020 Explorer Repair Sheriff	6770-0203-911.102	Insurance	410.00
TXN00110489	560303 03/31/2021	824.00	ADE INCORPORATED	RC-NEEDS assessments	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00110695	560335 03/31/2021	230.00	ADEMA ALTERNATOR AND S	RD-Battery Veh# 034 & Fleet	5920-5050-778.000	Wastewater Management Operations	230.00
TXN00111055	560340 03/31/2021	175.00	ADEMA ALTERNATOR AND S	RD-Battery 4D-Fleet	5920-5050-778.000	Wastewater Management Operations	175.00
TXN00110650	560958 03/31/2021	77.90	ADVANCE AUTO PARTS #84	JWW-Grease and Urea for Diesel	2080-0691-936.000	Parks	77.90
TXN00110322	560539 03/31/2021	299.99	ADVANCE AUTO PARTS #84	JH-Air filter assembly 03 chevy	2080-0691-937.000	Parks	299.99
TXN00110642	560213 03/31/2021	137.50	AGA	DDA-AGA National & Chapter Dues	1010-0201-807.000	Accounting	137.50
TXN00110671	560214 03/31/2021	107.50	AGA	DDA-AGA National & Chapter Dues-AJG	1010-0201-807.000	Accounting	107.50
TXN00110886	560794 03/31/2021	116.00	AIR CAIRE HOME MEDICAL	KR-Replacement batteries for lifts	2220-7133-936.000	HealthWest	116.00
TXN00110472	560626 03/31/2021	26.57	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	26.57
TXN00110486	560627 03/31/2021	68.90	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	68.90
TXN00110496	560704 03/31/2021	10,093.50	ALASKA STRUCTURES	MM-Public Health walkway	2210-6114-976.000	Public Health	10,093.50
TXN00110450	560527 03/31/2021	457.96	ALL HANDS FIRE EQUIPME	MH-Flare containers	1010-0301-747.000	Sheriff Operations	457.96
TXN00110777	560485 03/31/2021	144.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00111004	560258 03/31/2021	13.77	Amazon Prime 411VJ5A13	BS-Missing Receipt	2220-0000-083.220	HealthWest	13.77
TXN00110984	560898 03/31/2021	21.18	AMAZON.COM 141RMOOG3 A	JT-Coloring books	2220-7341-956.010	HealthWest	21.18
TXN00110635	560355 03/31/2021	83.94	AMAZON.COM 517717IF3 A	SD-EZ up storage bag	2210-6114-747.000	Public Health	83.94

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110469	560951 03/31/2021	219.98	AMAZON.COM 865FA3313 A	JWW-2 replacement monitors	2080-0691-729.010	Parks	219.98
TXN00110853	560390 03/31/2021	36.30	AMAZON.COM 8T3EP32U3 A	SD-Disinfecting wipes	2220-7319-729.000-COVID19	HealthWest	36.30
TXN00110427	560609 03/31/2021	107.32	AMAZON.COM 8U6E33TT3 A	CH-CO2 Gun Cartridges	1010-0270-931.050	County Jail Building 2015	107.32
TXN00110436	560433 03/31/2021	39.96	AMAZON.COM A86C11OL3 A	RF-Stereo speakers	1010-0351-747.000	Sheriff Jail	39.96
TXN00110556	560310 03/31/2021	12.83	AMAZON.COM AL7AO9AY3 A	LC-Binders, Dividers, Tabs	2220-7338-729.000	HealthWest	12.83
TXN00111034	560373 03/31/2021	(53.58)	AMAZON.COM AMZN.COM/BI	SD-Return of labels	2210-6202-729.000	Public Health	(53.58)
TXN00110991	560425 03/31/2021	247.49	AMAZON.COM B391X6WB3 A	SF-Time Clock	2920-0662-729.010	Child Care Fund	185.62
					2920-0660-729.010	Child Care Fund	61.87
TXN00110980	560645 03/31/2021	29.99	AMAZON.COM C31GJ6IZ3 A	MK-Trackball for BB	2220-7706-729.000	HealthWest	29.99
TXN00110480	560889 03/31/2021	28.07	AMAZON.COM CM7DV1573 A	JT-Batteries	2220-7341-729.000	HealthWest	28.07
TXN00110720	560960 03/31/2021	16.42	AMAZON.COM CU7094IL3 A	JWW-AC/HVAC cleaner for vehicles	2080-0691-937.000	Parks	16.42
TXN00110555	560352 03/31/2021	42.95	AMAZON.COM E37VV3B13 A	SD-Transport bins for filled syringes	2210-6114-743.010	Public Health	42.95
TXN00110385	560605 03/31/2021	110.04	AMAZON.COM EF2WW5C63 A	CH-(2) Dimmers for LED	1010-0270-931.050	County Jail Building 2015	110.04
TXN00110544	560351 03/31/2021	27.98	AMAZON.COM F14BI2D93 A	SD-EZ storage bag	2210-6114-747.000	Public Health	27.98
TXN00110645	560957 03/31/2021	56.80	AMAZON.COM GL2ZA97O3 A	JWW-2003 Chevy Filter kit & clean foam	2080-0691-937.000	Parks	56.80
TXN00110517	560228 03/31/2021	33.55	AMAZON.COM I63V36P63 A	SB-Chemical Labels	5920-5040-746.000	Wastewater Management Operations	33.55
TXN00111002	560396 03/31/2021	17.98	AMAZON.COM KD0251ZM3 A	SD-Magn dry erase board	2220-7319-729.000	HealthWest	17.98
TXN00110484	560546 03/31/2021	109.99	AMAZON.COM N85IO3343 A	JH-Monitor for Pioneer office	2080-0691-729.010	Parks	109.99
TXN00110445	560234 03/31/2021	24.99	AMAZON.COM NS2KT6AC3 A	KB-Frames for Professional Prints-Adm	1010-0171-729.000	Administration	24.99
TXN00110503	560565 03/31/2021	11.99	AMAZON.COM P56NK7WJ3 A	CH-Duster Heads	5920-5040-776.000	Wastewater Management Operations	11.99
TXN00110709	560257 03/31/2021	79.98	AMAZON.COM QF2LX45F3 A	BS-Missing Receipt	2220-0000-083.220	HealthWest	79.98
TXN00110999	560311 03/31/2021	25.66	AMAZON.COM S66U99OV3 A	LC-Binders, Dividers, Tabs	2220-7338-729.000	HealthWest	25.66
TXN00110681	560885 03/31/2021	111.60	AMAZON.COM S98ZH1Y43 A	JT-GOBus Back Up Lights (stock)	5880-0591-775.000	Muskegon Area Transit System	111.60
TXN00110559	560652 03/31/2021	69.99	AMAZON.COM U38075J63 A	AK-Client AM Microwave	7930-0000-273.009-1035813	HealthWest Client Funds	69.99
					7930-0000-214.222	HealthWest Client Funds	(69.99)
					2220-0000-067.793	HealthWest	69.99
TXN00110669	560254 03/31/2021	39.92	AMAZON.COM W94UU2FE3 A	CB-Gatorade	2220-7338-729.000	HealthWest	39.92
TXN00110920	560364 03/31/2021	91.88	AMAZON.COM WJ3ZW8F73 A	SD-Supplies	2210-6202-729.000	Public Health	91.88
TXN00110680	560504 03/31/2021	10.98	AMAZON.COM WT47J75T3 A	SAH-Disinfecting wipes x3	1010-0225-729.000	Equalization	10.98
TXN00110552	560385 03/31/2021	35.64	AMAZON.COM WY0246KS3 A	SD-Hand sanitizer	2220-7319-729.000-COVID19	HealthWest	35.64
TXN00110808	560643 03/31/2021	182.40	AMAZON.COM Z52VM35A3 A	MK-Network adapters for stock	2220-7703-729.000	HealthWest	182.40
TXN00110782	560938 03/31/2021	259.00	AMERICAN ASSOCIATION O	RW-AAS21 Annual Conf (Virt)	2220-7068-864.000	HealthWest	259.00
TXN00110633	560419 03/31/2021	92.00	AMERICAN RED CROSS	SF-Red Cross Instructor training	2920-0662-957.000	Child Care Fund	69.00
					2920-0660-957.000	Child Care Fund	23.00
TXN00110417	560416 03/31/2021	96.00	AMERICAN RED CROSS	SF-FA/CPR/AED cert for 3 new hires	2920-0660-957.000	Child Care Fund	74.00
					2920-0662-957.000	Child Care Fund	22.00
TXN00110406	560940 03/31/2021	182.85	AMWAY GRAND PLAZA HOTE	HW-Lodging for AJ MATCP Conf	2220-7350-871.000	HealthWest	182.85
TXN00110956	560821 03/31/2021	3.99	AMZN DIGITAL GD2GR9UN3	JR-Missing Receipt	2220-0000-083.220	HealthWest	3.99
TXN00111012	560397 03/31/2021	(6.00)	AMZN Mktp US	SD-Refund	2220-7319-729.000	HealthWest	(6.00)
TXN00110603	560723 03/31/2021	188.44	AMZN Mktp US 0U8E89OR3	CM-Bleach Wipes for Laboratory	5920-5040-746.000	Wastewater Management Operations	188.44
TXN00110534	560384 03/31/2021	110.68	AMZN MKTP US 230JZ2XP3	SD-Supplies	2220-7319-729.000-COVID19	HealthWest	12.97
					2220-7319-956.010	HealthWest	97.71
TXN00110959	560368 03/31/2021	234.00	AMZN MKTP US 2L18M91M3	SD-Number tags for clinics	2210-6114-747.000	Public Health	234.00
TXN00110941	560367 03/31/2021	67.20	AMZN MKTP US 2O8HO1AX0	SD-Items for safe sleep kits	2210-6410-902.020	Public Health	67.20
TXN00110960	560369 03/31/2021	174.07	AMZN MKTP US 2O8RF1E90	SD-Items for safe sleep kits	2210-6410-902.020	Public Health	174.07
TXN00111043	560900 03/31/2021	98.01	AMZN MKTP US 3F0B88IR3	JT-Bar soap	2220-7341-729.000	HealthWest	98.01
TXN00110468	560600 03/31/2021	112.95	AMZN MKTP US 4Q6SD4G23	SH-Wall Mounted Thermometer	1010-0226-729.010	Human Resources	112.95
TXN00111019	560878 03/31/2021	38.98	AMZN MKTP US 647HW7WX3	SS-Screen for Sean	2920-0662-729.010	Child Care Fund	5.50
					2920-0660-729.010	Child Care Fund	2.32
					2150-0142-729.010	Family Court	15.15

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				SS-Screen for Sean/protector for Judge	2150-0149-729.010	Family Court	9.34
				SS-Screen for Sean	1010-0131-729.010	Circuit Court	6.67
TXN00110473	560381 03/31/2021	37.67	AMZN MKTP US 6F3IQ7FA3	SD-Edible reinforcers	2220-7319-956.010	HealthWest	28.68
				SD-Play a sound book	2220-7319-981.010	HealthWest	8.99
TXN00110364	560241 03/31/2021	417.66	AMZN MKTP US 6M6R58CV3	CB-Office Supplies-COVID related	2600-2996-729.000	Indigent Defense Fund	417.66
TXN00110449	560379 03/31/2021	29.98	AMZN Mktp US 6N62X95Q3	SD-Edible reinforcers	2220-7319-729.000	HealthWest	29.98
TXN00110679	560714 03/31/2021	467.80	AMZN Mktp US 6V3AN2X83	MM-Disinfectant Solution (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	467.80
TXN00110841	560824 03/31/2021	399.98	AMZN Mktp US 7I3ON7SP3	WS-Disposable Gloves (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	399.98
TXN00110441	560876 03/31/2021	70.38	AMZN MKTP US 8663O7KJ3	SS-Scanner parts	1010-0131-729.010	Circuit Court	17.60
					2150-0142-729.010	Family Court	26.39
					2150-0149-729.010	Family Court	26.39
TXN00110521	560349 03/31/2021	186.02	AMZN MKTP US 8B0VI12R3	SD-Table corner protectors	2210-6413-747.000	Public Health	11.79
				SD-Understanding nutrition textbook	2210-6413-766.000	Public Health	174.23
TXN00110636	560356 03/31/2021	44.85	AMZN MKTP US 8P74B56Z3	SD-Clipboards	2210-6104-729.010	Public Health	44.85
TXN00110342	560872 03/31/2021	132.99	AMZN Mktp US 9A0FU2PO3	BS-Literature organizer	2220-7318-729.010	HealthWest	132.99
TXN00110781	560615 03/31/2021	60.94	AMZN MKTP US 9B5FI7S33	CH-iPad case/keyboard	5710-0520-729.000	Solid Waste Management	60.94
TXN00110814	560786 03/31/2021	73.95	AMZN Mktp US 9M12L4B53	LP-Isopropyl Alcohol	2220-7705-729.000-COVID19	HealthWest	73.95
TXN00110597	560386 03/31/2021	73.91	AMZN MKTP US 9Z3A37I13	SD-Step stool	2220-7319-729.000	HealthWest	19.99
				SD-Edible reinforcers, art supplies	2220-7319-956.010	HealthWest	53.92
TXN00110703	560237 03/31/2021	38.65	AMZN MKTP US A46ZY36S3	KB-iPad Case for Cmsr Pego	1010-0101-729.010	Board of Commissioners	38.65
TXN00110919	560363 03/31/2021	83.70	AMZN Mktp US AB1CQ19U3	SD-Items for safe sleep kits	2210-6410-902.020	Public Health	83.70
TXN00110963	560882 03/31/2021	(32.99)	AMZN MKTP US AMZN.COM/	KT-Returned iPad case for Mark E.	1010-0171-729.010	Administration	(32.99)
TXN00110369	560776 03/31/2021	8.69	AMZN MKTP US AR2025VW3	LP-Cable railing kits	2220-7705-931.000	HealthWest	8.69
TXN00110765	560614 03/31/2021	352.18	AMZN Mktp US BC5AO1ER3	CH-2021 Truck Tool Box	1010-0265-979.000	Michael E. Kobza Hall of Justice	352.18
TXN00111006	560246 03/31/2021	535.80	AMZN MKTP US BE5SC01Q3	SB-Gloves	2220-7338-729.000	HealthWest	535.80
TXN00110380	560604 03/31/2021	118.58	AMZN Mktp US BH4WJ9S73	CH-Motor	2970-6493-936.000	Mental Health Buildings	118.58
TXN00110877	560644 03/31/2021	147.50	AMZN Mktp US BR50Q5T03	MK-Fuser kit for printer	2220-7318-936.000	HealthWest	147.50
TXN00110950	560436 03/31/2021	13.59	AMZN MKTP US BV5CM32T3	RF-Power supply	1010-0351-747.000	Sheriff Jail	13.59
TXN00110587	560806 03/31/2021	50.94	AMZN MKTP US CE1QD9R13	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	50.94
TXN00110458	560347 03/31/2021	270.99	AMZN MKTP US CN0154IG3	SD-Portable file boxes-COVID vaccines	2210-6114-729.000	Public Health	113.88
				SD-Folding table, wireless door sensor	2210-6104-747.000	Public Health	157.11
TXN00110966	560816 03/31/2021	428.56	AMZN MKTP US CW35Z0N83	PR-Garbage Bags & Paper Towel	5710-0526-776.000	Solid Waste Management	428.56
TXN00110974	560393 03/31/2021	29.95	AMZN MKTP US DY06M8LO3	SD-Timer	2220-7319-956.010	HealthWest	29.95
TXN00110925	560619 03/31/2021	139.95	AMZN MKTP US ED0KN8W03	CH-2021 Truck Ladder Rack	1010-0265-979.000	Michael E. Kobza Hall of Justice	139.95
TXN00110554	560640 03/31/2021	186.78	AMZN MKTP US EM52V3B03	KK-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	186.78
TXN00110530	560547 03/31/2021	12.98	AMZN MKTP US F67N74U83	JH-Display port adaptors	2080-0691-729.010	Parks	12.98
TXN00110477	560417 03/31/2021	92.99	AMZN Mktp US GX60602K3	SF-Shelf	2920-0660-729.010	Child Care Fund	23.25
					2920-0662-729.010	Child Care Fund	69.74
TXN00110426	560773 03/31/2021	431.28	AMZN Mktp US H08LQ5DV3	IP-Speaker for Admin	1010-0171-729.010	Administration	431.28
TXN00110510	560722 03/31/2021	33.88	AMZN MKTP US HB81X8W23	CM-Ink Refills, Label Tape	5920-5040-729.000	Wastewater Management Operations	33.88
TXN00110547	560435 03/31/2021	19.98	AMZN MKTP US HO2H67IR3	RF-Laptop mouse	1010-0351-747.000	Sheriff Jail	19.98
TXN00110930	560620 03/31/2021	17.81	AMZN Mktp US IB2ZW31E3	CH-UPS Battery	6340-0249-931.050	Bldg I-Facilities Management	17.81
TXN00110790	560551 03/31/2021	25.58	AMZN Mktp US IV6PD82Y3	JH-Mice bait for stations	2080-0691-938.000	Parks	25.58
TXN00110968	560392 03/31/2021	19.92	AMZN Mktp US IZ5Y20NV3	SD-Dr. Seuss	2220-7319-981.010	HealthWest	19.92
TXN00110965	560391 03/31/2021	39.98	AMZN MKTP US JC8JJ8UU3	SD-safety glasses, magnetic drwg brd	2220-7319-729.000	HealthWest	39.98
TXN00110883	560361 03/31/2021	220.09	AMZN MKTP US JK6KG2OJ3	SD-Mini clocks for clinics	2210-6114-743.010	Public Health	59.35
				SD-Hand sanitizer	2210-6114-743.000	Public Health	160.74
TXN00110483	560382 03/31/2021	22.98	AMZN Mktp US K35AM6I23	SD-Edible reinforcers	2220-7319-956.010	HealthWest	22.98
TXN00110557	560613 03/31/2021	16.24	AMZN Mktp US M43840V33	CH-Replacement Battery	6340-0249-729.000	Bldg I-Facilities Management	16.24
TXN00110659	560358 03/31/2021	74.85	AMZN MKTP US M68OD4G33	SD-Oximeters for vaccination clinics	2210-6114-743.010	Public Health	74.85

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TXN00110475	560953 03/31/2021	19.37	AMZN MKTP US N844H1C43	JWW-Replacement Strobe light for Ford F	2080-0691-937.000	Parks	19.37
TXN00110399	560606 03/31/2021	7.49	AMZN MKTP US NA0FH74R3	CH-AAA Batteries	6340-0249-729.000	Bldg I-Facilities Management	7.49
TXN00110470	560380 03/31/2021	35.99	AMZN Mktp US NW2Q831B3	SD-Edible reinforcers	2220-7319-956.010	HealthWest	35.99
TXN00110654	560713 03/31/2021	149.93	AMZN Mktp US P21AJ7T73	MM-ID cards/printer ribbon	5880-0587-747.000	Muskegon Area Transit System	149.93
TXN00110404	560243 03/31/2021	387.00	AMZN Mktp US PS3DN7S53	SB-Gloves	2220-7338-729.000	HealthWest	387.00
TXN00110736	560388 03/31/2021	95.00	AMZN Mktp US PW4YA9B03	SD-Speedy cleanz fluid absorb	2220-7319-729.000	HealthWest	95.00
TXN00110604	560354 03/31/2021	74.75	AMZN MKTP US QG0112VT3	SD-Clipboards	2210-6104-729.010	Public Health	74.75
TXN00110970	560817 03/31/2021	39.99	AMZN Mktp US QJ5CQ8H73	PR-Safety Vests for Scale	5710-0526-747.000	Solid Waste Management	39.99
TXN00110832	560230 03/31/2021	199.80	AMZN MKTP US R19GN8LP3	SB-Face Masks	5920-5040-746.000	Wastewater Management Operations	199.80
TXN00110935	560365 03/31/2021	78.70	AMZN MKTP US RJ2UP7OS3	SD-Eye shields	2210-6114-743.010	Public Health	78.70
TXN00110537	560566 03/31/2021	82.53	AMZN MKTP US RL3VN2423	CH-Mop Heads, Fly Traps, Adhesive Strip	5920-5040-776.000	Wastewater Management Operations	82.53
TXN00110992	560395 03/31/2021	103.62	AMZN MKTP US S62DK7M63	SD-Masks	2220-7319-729.000-COVID19	HealthWest	15.98
				SD-Balloons, timers, glue sticks	2220-7319-956.010	HealthWest	87.64
TXN00110668	560387 03/31/2021	138.31	AMZN MKTP US SG2MB8S63	SD-Self Adh Tape	2220-7319-729.000	HealthWest	11.99
				SD-Gloves	2220-7319-729.000-COVID19	HealthWest	126.32
TXN00110420	560244 03/31/2021	881.70	AMZN MKTP US SQ64X7HG3	SB-Gloves	2220-7338-729.000	HealthWest	881.70
TXN00110363	560503 03/31/2021	112.95	AMZN MKTP US SZ05U97K3	SAH-Wall thermometer	1010-0225-729.000	Equalization	112.95
TXN00111000	560271 03/31/2021	24.99	AMZN MKTP US T09JM5ZG3	NB-Wiper blades	2220-7705-937.000	HealthWest	24.99
TXN00110437	560728 03/31/2021	18.99	AMZN MKTP US T972A9SO3	TN-Power Cord for scanner	2220-7703-729.000	HealthWest	18.99
TXN00110619	560881 03/31/2021	231.99	AMZN MKTP US TK8LE6BW3	KT-iPad case and keyboard for Mark E	1010-0171-729.010	Administration	231.99
TXN00110727	560807 03/31/2021	239.94	AMZN MKTP US TT5J87TP3	PR-Safety Vests for Scale	5710-0526-747.000	Solid Waste Management	239.94
TXN00110435	560378 03/31/2021	79.96	AMZN MKTP US TV44C1RD3	SD-Digital thermometer	2220-7319-729.000-COVID19	HealthWest	79.96
TXN00111047	560374 03/31/2021	31.43	AMZN MKTP US U74OJ2ZF3	SD-Items for safe sleep kits	2210-6410-902.020	Public Health	31.43
TXN00110820	560851 03/31/2021	133.98	AMZN MKTP US U93F62NJ3	AS-Smedly Ct Rm-Chair Cushions	1010-0131-729.010	Circuit Court	133.98
TXN00110751	560730 03/31/2021	313.60	AMZN MKTP US UZ89P9GM3	TN-Surge protectors,flash drives,laptop	2220-7703-729.010	HealthWest	313.60
TXN00110454	560850 03/31/2021	12.99	AMZN MKTP US VE4CD05M3	AS-Staple remover	1010-0132-729.000	Circuit Court Collections	0.18
					2150-many-729.000	Family Court	9.52
					2920-0152-729.000	Child Care Fund	3.16
					1010-0131-729.000	Circuit Court	0.13
TXN00110494	560612 03/31/2021	18.93	AMZN MKTP US X67OO8GZ3	CH-Phone Belt Clip	5710-0520-729.000	Solid Waste Management	18.93
TXN00110778	560389 03/31/2021	66.00	AMZN Mktp US XE7Q08X03	SD-Storage container	2220-7319-729.000	HealthWest	66.00
TXN00111050	560506 03/31/2021	21.88	AMZN MKTP US XM3VT3XN3	SAH-Disposable masks	1010-0225-729.000	Equalization	21.88
TXN00110539	560350 03/31/2021	14.95	AMZN MKTP US XU7LE9LO3	SD-Clipboards	2210-6104-729.010	Public Health	14.95
TXN00110757	560877 03/31/2021	21.98	AMZN MKTP US Y82Y90NL3	SS-HW to mount VDI towers @ front desk	2150-0142-729.010	Family Court	13.18
					2150-0149-729.010	Family Court	4.40
					1010-0131-729.010	Circuit Court	4.40
TXN00110698	560729 03/31/2021	281.94	AMZN Mktp US YA8RI3XP3	TN-KB & mouse, case, surge prot,,fl dri	2220-7703-729.000	HealthWest	281.94
TXN00110321	560603 03/31/2021	39.98	AMZN MKTP US YC1RV9703	CH-(2) Multitool Sets	1010-0265-775.000	Michael E. Kobza Hall of Justice	39.98
TXN00110405	560432 03/31/2021	193.34	AMZN MKTP US YH3GG55X3	RF-Wireless headset for P Rusco	1010-0136-729.000	District Court	193.34
TXN00111042	560789 03/31/2021	109.27	AMZN MKTP US Z33C391J3	LP-Trash cans, key tags	2220-7705-729.000	HealthWest	109.27
TXN00110429	560610 03/31/2021	79.90	AMZN Mktp US Z524Y7RC3	CH-5" X 2" Swivel Casters	6340-0242-931.050	Bldg B-Training Center	79.90
TXN00110338	560799 03/31/2021	68.62	APPARELMASTER INC	PR-Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00111008	560522 03/31/2021	0.99	APPLE.COM/BILL	CH-iPad Cloud Storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00110304	560518 03/31/2021	0.99	APPLE.COM/BILL	CW-iPad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00110566	560353 03/31/2021	368.90	AQUASANA WATER FILTERS	SD-Water filters	2210-6201-747.000	Public Health	368.90
TXN00110316	560265 03/31/2021	324.30	AQUASANA WATER FILTERS	NB-AQ5200 Replacement	2220-7705-931.000	HealthWest	324.30
TXN00110978	560219 03/31/2021	9.11	ARBYS #7138 MUSKEGON	JA-Meal for Staff at ER	2920-0662-871.000	Child Care Fund	9.11
TXN00110502	560793 03/31/2021	30.71	ARK THERAPEUTIC	KR-Sensory Items for AB	2220-7344-801.000	HealthWest	30.71
TXN00110908	560702 03/31/2021	400.00	ARNOLDS AUTO GLASS	KM-DW02204GTYN Windshield Repair	6770-0203-911.102	Insurance	400.00
TXN00110693	560655 03/31/2021	42.39	AT&T K006 9968 ESTOR	AK-Client AM phone/billback	7930-0000-273.009-1035813	HealthWest Client Funds	42.39

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					7930-0000-214.222	HealthWest Client Funds	(42.39)
					2220-0000-067.793	HealthWest	42.39
TXN00110334	560526 03/31/2021	301.78	ATLANCO WEB	MH-Compat shirts	1010-0306-749.000	Emergency Response Team	301.78
TXN00110697	560505 03/31/2021	44.00	AUTO SPA-MUSKEGON	SAH-Fleet car cleaning x2	1010-0225-760.000	Equalization	44.00
TXN00111038	560272 03/31/2021	220.00	AUTO SPA-MUSKEGON	Missing Receipt	2220-0000-083.220	HealthWest	220.00
TXN00110929	560270 03/31/2021	29.98	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	29.98
TXN00110403	560266 03/31/2021	149.99	AUTOZONE #2106	NB-Battery	2220-7705-937.000	HealthWest	149.99
TXN00110453	560268 03/31/2021	28.78	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	28.78
TXN00110911	560269 03/31/2021	42.96	AUTOZONE #2106	NB-Wiper blades	2220-7705-937.000	HealthWest	42.96
TXN00110893	560591 03/31/2021	28.47	AUTOZONE #2106	RH-Lock Tite, Gorilla Glue	5920-5050-778.000	Wastewater Management Operations	3.49
					5920-5060-778.200	Wastewater Management Operations	24.98
TXN00110327	560540 03/31/2021	269.99	AUTOZONE #2182	JH-Air filter assembly(returned)	2080-0691-937.000	Parks	269.99
TXN00110704	560549 03/31/2021	34.98	AUTOZONE #2182	JH-Recharge kit	2080-0691-937.000	Parks	34.98
TXN00110345	560542 03/31/2021	(269.99)	AUTOZONE #2182	JH-Intake return	2080-0691-937.000	Parks	(269.99)
TXN00111011	560344 03/31/2021	19.98	AUTOZONE 3690	MD-Silicone for Nuts & Bolts Bldg Signs	5920-5060-778.000	Wastewater Management Operations	19.98
TXN00110333	560283 03/31/2021	50.86	AUTOZONE 3690	JB-(2) Diesel Fuel Cans	5710-0526-747.000	Solid Waste Management	50.86
TXN00110466	560227 03/31/2021	117.57	B&H PHOTO MOTO	SB-Comp for Security Cameras C Station	5920-5040-746.050	Wastewater Management Operations	117.57
TXN00110568	560446 03/31/2021	27.03	BAHAMA BREEZE 0053026	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	27.03
TXN00110562	560906 03/31/2021	23.00	BAHAMA BREEZE 0053026	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	21.88
					1010-0000-066.000	AR-Due from employee	1.12
TXN00110627	560910 03/31/2021	25.43	BAHAMA BREEZE 0053026	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	25.43
TXN00110699	560959 03/31/2021	27.96	BATTERIES + BULBS-#038	JWW-AAA & AA Batteries	2080-0691-747.000	Parks	27.96
TXN00110464	560903 03/31/2021	21.62	BENIHANA TROY	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	21.62
TXN00110971	560538 03/31/2021	8.64	BENSON DRUG COMPANY IN	MH-Groceries	2220-7137-750.000	HealthWest	8.64
TXN00110373	560970 03/31/2021	21.19	BEST BUY 00004804	JY-Phone charger	1200-0331-747.000	Marine Safety	21.19
TXN00110525	560973 03/31/2021	951.86	BEST BUY 00004804	CY-Printers	2220-7338-729.010	HealthWest	951.86
TXN00110639	560974 03/31/2021	(53.88)	BEST BUY 00004804	CY-Printers adjustment	2220-7338-729.010	HealthWest	(53.88)
TXN00110588	560290 03/31/2021	149.99	BEST BUY 00004804	AC-Tablet for Mix Mate	5920-5030-778.000	Wastewater Management Operations	149.99
TXN00111017	560247 03/31/2021	1,599.99	BESTBUYCOM806441121711	RB-86" Television for boardroom B	2220-7602-729.010	HealthWest	1,599.99
TXN00111028	560248 03/31/2021	179.99	BESTBUYCOM806441382712	RB-TV wall mount	2220-7602-729.010	HealthWest	179.99
TXN00110738	560859 03/31/2021	800.00	BHWP TRAINING	KS-MC Tobacco Free Trng	2220-7324-864.000	HealthWest	800.00
TXN00110536	560847 03/31/2021	656.13	BIG LOTS STORES-# 52	AS-Client PW/billback	2220-0000-067.793	HealthWest	656.13
					7930-0000-273.009-0206455	HealthWest Client Funds	656.13
					7930-0000-214.222	HealthWest Client Funds	(656.13)
TXN00110624	560848 03/31/2021	(233.20)	BIG LOTS STORES-# 52	AS-Client PW/credit	7930-0000-273.009-0206455	HealthWest Client Funds	(116.60)
					2220-0000-067.793	HealthWest	(116.60)
TXN00110624	560977 03/31/2021	116.60	BIG LOTS STORES-# 52	AS-Client PW	7930-0000-214.222	HealthWest Client Funds	116.60
TXN00110433	560856 03/31/2021	2,625.45	BMC SOFTWARE	KS-Track It Software	2220-7601-947.000	HealthWest	2,625.45
TXN00110907	560260 03/31/2021	621.11	BOND FLUIDAIRE INC	DB-Desicant Filters Cell#2 Mixers	5920-5060-778.000	Wastewater Management Operations	621.11
TXN00110926	560261 03/31/2021	1,242.22	BOND FLUIDAIRE INC	DB-Desicant Filters Cell#2 Mixers	5920-5060-778.000	Wastewater Management Operations	1,242.22
TXN00110931	560724 03/31/2021	20.00	BP#8727133JACK'S TWQPS	CM-Cards	7010-0000-270.013	Wastewater Employee Soda Pop	20.00
TXN00110500	560708 03/31/2021	42.30	BRYAN'S HARDWARE	MF-Cutting Wheels	5710-0526-782.100	Solid Waste Management	42.30
TXN00110519	560709 03/31/2021	23.08	BRYAN'S HARDWARE	MF-Power Washing Tips	5710-0526-747.000	Solid Waste Management	23.08
TXN00110390	560543 03/31/2021	41.94	BRYAN'S HARDWARE	JH-Misc Moore park purchases	2080-0691-747.000	Parks	41.94
TXN00110593	560908 03/31/2021	14.00	BWW 3407 TROY	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	12.72
					1010-0000-066.000	AR-Due from employee	1.28
TXN00110746	560916 03/31/2021	15.00	BWW 3407 TROY	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	15.00
TXN00110605	560449 03/31/2021	10.48	BWW 3407 TROY	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	10.48
TXN00110772	560459 03/31/2021	13.94	BWW 3407 TROY	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	13.94
TXN00110297	560517 03/31/2021	238.80	CANVA 02980-0415500	CW-Design program	2300-0251-947.000	Accommodations Tax	238.80

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TXN00110759	560976 03/31/2021	157.28	CDW GOVT #9478644	CY-Wireless Bridge	2220-7703-729.010	HealthWest	157.28
TXN00110585	560902 03/31/2021	102.41	CHEAPER THAN DIRT	EV-S&W magazine	1010-0301-756.000	Sheriff Operations	102.41
TXN00110760	560697 03/31/2021	47.21	CHICK-FIL-A #04226	LM-Missing Receipt	2220-0000-083.220	HealthWest	47.21
TXN00110528	560858 03/31/2021	167.22	CINTAS CORP	KS-Mat rental	2220-7137-981.010	HealthWest	167.22
TXN00110952	560660 03/31/2021	219.91	CISCO INC	BL-door repair at Muskegon Co Airport	2300-0251-931.050	Accommodations Tax	219.91
TXN00110922	560630 03/31/2021	116.53	CITI TRENDS 424	JJ-A Keyes-Clothes	2920-0152-845.022	Child Care Fund	116.53
TXN00110573	560742 03/31/2021	370.70	CITY OF MUSKEGON	WW-635 Ottawa C#2-01/04/21-02/02/21	5920-5060-923.000 5920-5060-923.000	Wastewater Management Operations Wastewater Management Operations	370.20 0.50
TXN00110575	560743 03/31/2021	3.50	CITY OF MUSKEGON	WW-Duplicate charge of TXN00110692	5920-5060-923.000	Wastewater Management Operations	3.50
TXN00110577	560744 03/31/2021	7.15	CITY OF MUSKEGON	FM-700 W Western Ave	2300-0273-923.000 2300-0273-923.000	Accommodations Tax Accommodations Tax	6.50 0.65
TXN00110578	560745 03/31/2021	31.79	CITY OF MUSKEGON	FM-199 E Apple Ave-01/06/21-02/03/21	6340-0249-923.000	Bldg I-Facilities Management	31.79
TXN00110579	560746 03/31/2021	5,241.53	CITY OF MUSKEGON	FM-990 Terrace Jail-01/06/21-02/03/21	1010-0270-923.000	County Jail Building 2015	5,241.53
TXN00110583	560747 03/31/2021	99.23	CITY OF MUSKEGON	FM-97 E Apple Librar-01/06/21-02/03/21	6340-0241-923.000	Bldg A-Johnny O. Harris	99.23
TXN00110586	560748 03/31/2021	48.65	CITY OF MUSKEGON	FM-131 E Apple NewDo-01/06/21-02/03/21	6340-0248-923.000	Bldg H-Stark Hall	48.65
TXN00110592	560749 03/31/2021	41.40	CITY OF MUSKEGON	FM-205 E Apple Ave Fireline	2920-0662-923.000 2920-0660-923.000	Child Care Fund Child Care Fund	31.05 10.35
TXN00110595	560750 03/31/2021	41.40	CITY OF MUSKEGON	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00110596	560751 03/31/2021	3.85	CITY OF MUSKEGON	FM-610 W Western Ave Depot	2300-0274-923.000 2300-0274-923.000	Accommodations Tax Accommodations Tax	3.50 0.35
TXN00110598	560752 03/31/2021	45.85	CITY OF MUSKEGON	FM-155 W Apple Dorm-01/06/21-02/03/21	6340-0245-923.000 6340-0246-923.000	Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center	22.92 22.93
TXN00110599	560753 03/31/2021	14.93	CITY OF MUSKEGON	FM-141 E Apple Ave-01/06/21-02/03/21	6340-0247-923.000	Bldg G-Central Services	14.93
TXN00110606	560754 03/31/2021	95.03	CITY OF MUSKEGON	FM-1611 Oak Ave-01/06/21-02/02/21	1010-0268-923.000 1010-0268-923.000	Oak Ave. Building Oak Ave. Building	86.39 8.64
TXN00110608	560755 03/31/2021	628.44	CITY OF MUSKEGON	FM-990 Terrace St-01/19/21-02/10/21	1010-0265-923.000 1010-0271-923.000 1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of Justice County Jail Building-Old Michael E. Kobza Hall of Justice County Jail Building-Old	542.75 28.56 54.27 2.86
TXN00110610	560756 03/31/2021	318.41	CITY OF MUSKEGON	FM-205 E Apple Ave-01/06/21-02/03/21	2920-0662-923.000 2920-0660-923.000	Child Care Fund Child Care Fund	238.81 79.60
TXN00110611	560757 03/31/2021	14.93	CITY OF MUSKEGON	FM-1470 Peck St-01/07/21-02/03/21	2970-6494-923.000	Mental Health Buildings	14.93
TXN00110615	560758 03/31/2021	65.51	CITY OF MUSKEGON	FM-173 E Apple Librar-01/07/21-02/03/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	65.51
TXN00110616	560759 03/31/2021	57.08	CITY OF MUSKEGON	MATS-365 Morris Ave-01/06/21-02/03/21	5880-0589-923.000 5880-0589-925.000	Muskegon Area Transit System Muskegon Area Transit System	14.90 42.18
TXN00110622	560760 03/31/2021	7.50	CITY OF MUSKEGON	FM-590 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	7.50
TXN00110623	560761 03/31/2021	40.22	CITY OF MUSKEGON	FM-209 E Apple Ave-01/07/21-02/03/21	6340-0244-923.000	Bldg D-Health Dept	40.22
TXN00110625	560762 03/31/2021	7.15	CITY OF MUSKEGON	FM-133 E Apple Ave	6340-0242-923.000 6340-0242-923.000	Bldg B-Training Center Bldg B-Training Center	6.50 0.65
TXN00110629	560763 03/31/2021	21.60	CITY OF MUSKEGON	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00110630	560764 03/31/2021	71.76	CITY OF MUSKEGON	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
TXN00110866	560766 03/31/2021	(3.50)	CITY OF MUSKEGON	FM-Credit for TXN00110575	5920-5060-923.000	Wastewater Management Operations	(3.50)
TXN00110438	560767 03/31/2021	24.00	CLASSIC STAMP SIGN	GP-Name Plates	2220-7147-729.000	HealthWest	24.00
TXN00110799	560768 03/31/2021	136.95	CLASSIC STAMP SIGN	GP-Name Plate	2220-many-729.000	HealthWest	136.95
TXN00111040	560223 03/31/2021	489.50	COLLINSFLAGS.COM	MB-2 New 12x18 Flags	7010-0000-270.025	Veteran Park Donations	489.50
TXN00111035	560561 03/31/2021	446.80	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	446.80
TXN00111053	560563 03/31/2021	206.00	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	206.00
TXN00110354	560854 03/31/2021	1,778.00	Conceptual MindWorks,	KS-EHR system	2220-7338-947.000	HealthWest	1,778.00
TXN00110296	560622 03/31/2021	63.96	CONCRETE CENTRAL INC.	MH-Low Temp Accelerator for patching	1010-0265-938.000	Michael E. Kobza Hall of Justice	63.96
TXN00110836	560220 03/31/2021	166.03	CONSUMERS ENERGY CO	MB-D.F. Howmet Grant	2930-8943-836.100	Veterans Affairs Dept	166.03

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TXN00110308	560507 03/31/2021	315.17	CONSUMERS ENERGY CO	GC-Howmet Grant	2930-8943-836.100	Veterans Affairs Dept	315.17
TXN00110393	560509 03/31/2021	231.60	CONSUMERS ENERGY CO	DH-Howmet grant relief	2930-8943-836.100	Veterans Affairs Dept	231.60
TXN00110474	560511 03/31/2021	140.00	CONSUMERS ENERGY CO	DH-N.E. Howmet grant relief	2930-8943-836.100	Veterans Affairs Dept	140.00
TXN00110553	560513 03/31/2021	269.00	CONSUMERS ENERGY CO	DH-Fraudulent use; dispute pending	2930-0000-083.293	Veterans Affairs Dept	269.00
TXN00110724	560515 03/31/2021	158.21	CONSUMERS ENERGY CO	DH-D.B. Howmet grant assist.	2930-8943-836.100	Veterans Affairs Dept	158.21
TXN00110733	560516 03/31/2021	145.00	CONSUMERS ENERGY CO	DH-AT Howmet grant assist	2930-8943-836.100	Veterans Affairs Dept	145.00
TXN00111029	560822 03/31/2021	129.00	CRAINS DET SUBSCRIP	JR-Subscription	2220-7705-807.000	HealthWest	129.00
TXN00110685	560317 03/31/2021	125.00	CRASHMASTERS	MC-Playstation	2920-0662-740.000	Child Care Fund	93.75
					2920-0660-740.000	Child Care Fund	31.25
TXN00110377	560242 03/31/2021	360.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Spring Conf Reg Fee for CH	2600-2996-864.000	Indigent Defense Fund	360.00
TXN00110761	560838 03/31/2021	7.84	CTRI CANADA	BS-CTRI training	2920-0660-957.000	Child Care Fund	1.96
					2920-0662-957.000	Child Care Fund	5.88
TXN00110953	560558 03/31/2021	110.98	CTS FRONTIER ONLINEPAY	JH-Pines campground internet	2080-0691-851.000	Parks	110.98
TXN00110937	560556 03/31/2021	107.32	CTS FRONTIER ONLINEPAY	JH-Pines office internet	2080-0691-851.000	Parks	107.32
TXN00110657	560670 03/31/2021	1,033.56	CUMMINS INC-S3	KM-EGR Valve/pressure switch Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,033.56
TXN00110702	560672 03/31/2021	335.80	CUMMINS INC-S3	KM-Pressure Sensor (stock)	5880-0591-775.000	Muskegon Area Transit System	335.80
TXN00110392	560665 03/31/2021	169.20	CUMMINS INC-S3	KM-Water Pump stock	5880-0591-775.000	Muskegon Area Transit System	169.20
TXN00111025	560680 03/31/2021	308.13	CUMMINS INC-S3	KM-Pressure Sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	308.13
TXN00111033	560681 03/31/2021	(39.96)	CUMMINS INC-S3	KM-Freight Credit	5880-0591-775.000	Muskegon Area Transit System	(39.96)
TXN00110903	560863 03/31/2021	288.00	Custom Cages and Aquar	KS-Aquarium Services	2220-7602-945.000	HealthWest	288.00
TXN00110972	560424 03/31/2021	18.49	CVS/PHARMACY #06804	SF-Nutrition Drinks	2920-0662-750.000	Child Care Fund	18.49
TXN00110938	560366 03/31/2021	27.54	CVS/PHARMACY #06804	SD-Nausea bags for clinics	2210-6114-743.000	Public Health	27.54
TXN00110742	560860 03/31/2021	450.00	CYRACOM- LLC	KS-OPI May 2020-Jan 2021	2220-7701-801.000	HealthWest	450.00
TXN00110332	560273 03/31/2021	282.77	DBACKDROP INC	SB-Picture Backdrop	1010-0301-747.000	Sheriff Operations	282.77
TXN00110672	560849 03/31/2021	36.04	DIBSI ON RESALE	AS-Client JM/billback	2220-0000-067.793	HealthWest	36.04
					7930-0000-273.009-0200658	HealthWest Client Funds	36.04
					7930-0000-273.009-0200658	HealthWest Client Funds	(36.04)
TXN00110410	560497 03/31/2021	125.43	DISH NETWORK-ONE TIME	DH-Monthly invoice	1010-0253-850.000	Treasurer	125.43
TXN00110786	560705 03/31/2021	4,662.77	DISPLAYS2GO	MM-Public Health screens	2210-6114-747.000	Public Health	4,662.77
TXN00110318	560216 03/31/2021	55.40	DOMINO'S 1270	JA-Trtmt youth reward for ART	2920-0660-750.000	Child Care Fund	55.40
TXN00110838	560217 03/31/2021	16.37	DOMINO'S 1270	JA-Reward pizza	2920-0660-750.000	Child Care Fund	16.37
TXN00110902	560598 03/31/2021	24.36	DOMINO'S 1270	SH-Evening activity	2220-7137-750.000	HealthWest	24.36
TXN00110803	560836 03/31/2021	92.65	DOUBLETREE GRAND RAPID	LSS-Hotel MACC conf mh II	2630-2151-871.000	Concealed Pistol Licensing	92.65
TXN00110829	560837 03/31/2021	92.65	DOUBLETREE GRAND RAPID	LSS-Hotel MACC conf jh	2630-2151-871.000	Concealed Pistol Licensing	92.65
TXN00110835	560465 03/31/2021	338.12	DRURY INN TROY	LF-Hotel Staff & Command	1010-0301-957.000	Sheriff Operations	338.12
TXN00110667	560453 03/31/2021	338.12	DRURY INN TROY	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	338.12
TXN00110641	560911 03/31/2021	338.12	DRURY INN TROY	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	338.12
TXN00110825	560922 03/31/2021	338.12	DRURY INN TROY	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	338.12
TXN00110705	560514 03/31/2021	102.07	DTE ENERGY	DH-T.A. Howmet grant relief	2930-8943-836.100	Veterans Affairs Dept	102.07
TXN00110328	560282 03/31/2021	27.92	E & A GROCERY #1	JB-Fuel For Scale Heater	5710-0526-747.000	Solid Waste Management	27.92
TXN00110416	560936 03/31/2021	219.00	EB PAY GRADES AND JOB	KW-Pay Grades Job Value Seminar	1010-0226-957.000	Human Resources	219.00
TXN00110411	560946 03/31/2021	188.12	EGLE PWS NCOM	JWW-Meinert Park Pines Water fees	2080-0691-958.000	Parks	188.12
TXN00111036	560937 03/31/2021	97.85	EMPLOYERS ASSOCIATION	KW-Diversity & Inclusion Conversation	1010-0226-957.000	Human Resources	97.85
TXN00110361	560406 03/31/2021	1,845.00	ENDICOTT MICROFILM	MF-Microfilm Endicott	2560-2360-735.000	Deeds Automation Fund	1,845.00
TXN00110582	560409 03/31/2021	1,085.80	ENDICOTT MICROFILM	MF-Microfilm Developer/Fixer	2560-2360-735.000	Deeds Automation Fund	1,085.80
TXN00110662	560482 03/31/2021	85.00	EPPENDORF NORTH AMERIC	AF-Pipet Calibration	5920-5020-936.000	Wastewater Management Operations	85.00
TXN00111007	560301 03/31/2021	36.80	ETNA DISTRIBUTORS, LLC	AC-Bushings-Herb Ctr-Farm	5920-5030-778.000	Wastewater Management Operations	36.80
TXN00110314	560711 03/31/2021	31.25	FACEBK VBMENZWHH2	LM-Facebook advertising	2300-0251-902.000	Accommodations Tax	31.25
TXN00110652	560253 03/31/2021	32.86	FAMILY DOLLAR #4011	CB-Storage Cnt, Clipboards, Wipes	2220-7338-729.000	HealthWest	32.86
TXN00110683	560255 03/31/2021	9.54	FAMILY DOLLAR #4011	CB-Storage Containers	2220-7338-729.000	HealthWest	9.54

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110549	560249 03/31/2021	12.72	FAMILY DOLLAR #4011	CB-Aloe	2220-7338-729.000	HealthWest	12.72
TXN00110776	560843 03/31/2021	38.80	FASTENAL COMPANY 01MIM	DS-Threaded Rod Veh # 088	5920-5060-778.000	Wastewater Management Operations	38.80
TXN00110425	560779 03/31/2021	8.96	FASTENAL COMPANY 01MIM	LP-Bolts	2220-7705-931.000	HealthWest	8.96
TXN00110446	560429 03/31/2021	35.43	FATTY LUMPKINS	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	35.43
TXN00110368	560802 03/31/2021	52.67	FEDEX 99297597	PR-Gas Analyzer Calibration Shipping	5710-0526-730.000	Solid Waste Management	52.67
TXN00110901	560814 03/31/2021	33.30	FEDEX 99754260	PR-Fed Ex Charges on Air Quality Reporting	5710-0526-730.000	Solid Waste Management	33.30
TXN00110796	560343 03/31/2021	459.69	FERGUSON ENT#942	MD-Key to Shut Off Meter Stations	5920-5060-782.000	Wastewater Management Operations	459.69
TXN00110837	560787 03/31/2021	145.00	FISH WINDOW CLEANIN	LP-Window cleaning	2220-7705-931.000	HealthWest	145.00
TXN00110927	560731 03/31/2021	111.00	FIVE BELOW 565	TN-Phone cases	2220-7037-729.000	HealthWest	111.00
TXN00110666	560975 03/31/2021	122.10	FIVE BELOW 565	CY-Phone cases	2220-7703-729.000	HealthWest	122.10
TXN00110560	560653 03/31/2021	(1.00)	FLICKDOM.NET	AK-Credit	2220-7144-729.000	HealthWest	(1.00)
TXN00110541	560651 03/31/2021	1.00	FLICKDOM.NET	MK-To be credited	2220-7144-729.000	HealthWest	1.00
TXN00110957	560846 03/31/2021	253.33	FREMONT FORD	DS-Injector Veh# 152	5920-5050-778.000	Wastewater Management Operations	253.33
TXN00110302	560413 03/31/2021	171.07	GALLS	SF-Restraint/transport belts	2920-0662-729.010	Child Care Fund	128.30
					2920-0660-729.010	Child Care Fund	42.77
TXN00111003	560559 03/31/2021	13.97	GFS STORE #0272	JH-Misc Pioneer supplies	2080-0691-747.000	Parks	13.97
TXN00110366	560771 03/31/2021	247.48	GFS STORE #0272	DP-Groceries	2220-7341-750.000	HealthWest	247.48
TXN00110712	560256 03/31/2021	18.59	GFS STORE #0272	CB-Cups and Lids	2220-7338-729.000	HealthWest	18.59
TXN00110801	560650 03/31/2021	96.96	GFS STORE #0272	JK-Conference Room Supplies	5880-0587-747.000	Muskegon Area Transit System	96.96
TXN00110434	560969 03/31/2021	79.22	GFS STORE #0272	MW-Groceries	2220-7137-750.000	HealthWest	79.22
TXN00110789	560534 03/31/2021	244.66	GFS STORE #0272	MH-Groceries	2220-7137-750.000	HealthWest	244.66
TXN00110430	560529 03/31/2021	340.12	GFS STORE #0272	MH-Groceries	2220-7137-750.000	HealthWest	340.12
TXN00110590	560530 03/31/2021	323.76	GFS STORE #0272	MH-Groceries	2220-7137-750.000	HealthWest	323.76
TXN00111005	560967 03/31/2021	35.48	GFS STORE #0272	JWW-Sugar Packets for Coffee resale	2080-0691-747.000	Parks	35.48
TXN00110731	560318 03/31/2021	180.13	GFS STORE #0272	MC-Toilet paper	2920-many-754.000	Child Care Fund	67.19
				MC-Foam containers	2920-many-745.000	Child Care Fund	14.00
				MC-Gloves	2920-many-776.000	Child Care Fund	98.94
TXN00110798	560895 03/31/2021	412.31	GFS STORE #0272	JT-Groceries	2220-7341-750.000	HealthWest	412.31
TXN00110408	560329 03/31/2021	526.44	GINMAN TIRE COMPANY	RD-Tires (4) Veh# 140	5920-5050-760.010	Wastewater Management Operations	526.44
TXN00110940	560966 03/31/2021	320.48	GINMAN TIRE COMPANY	JWW-09 Ford Truck -2 rear tire replacem	2080-0691-937.000	Parks	320.48
TXN00110670	560642 03/31/2021	80.00	GOOGLE GSUITE HEALTHWE	MK-Google Suite	2220-7350-947.100	HealthWest	80.00
TXN00111045	560215 03/31/2021	760.00	GOVERNMENT FINANCE OFF	DDA-GFOA COA Program Ap Fee	1010-0201-807.000	Accounting	760.00
TXN00110735	560790 03/31/2021	11.75	GPS INGHAM COUNTY CLER	AR-Notary appl for A Rebideaux	2150-0142-807.000	Family Court	11.75
TXN00110664	560428 03/31/2021	31.00	GPS MUSKEGON COUNTY RE	SF-ROD Easement Doc Recording	4150-4156-958.000	Northside Water Construction	31.00
TXN00111016	560440 03/31/2021	307.50	GPS PUBLIC HEALTH MUSK	MJF-Environmental Inspection	2920-0661-818.000	Child Care Fund	307.50
TXN00110545	560780 03/31/2021	11.79	GRAINGER	LP-Cable and sleeve	2220-7705-931.000	HealthWest	11.79
TXN00110648	560783 03/31/2021	23.94	GRAINGER	LP-Fan and motor	2220-7705-936.000	HealthWest	23.94
TXN00110398	560772 03/31/2021	256.99	GREYHOUND LINES CNP	DP-Bus ticket for client	2220-7341-860.000	HealthWest	256.99
TXN00110638	560480 03/31/2021	42.34	HACH COMPANY	AF-COD Std Soln	5920-5020-768.000	Wastewater Management Operations	42.34
TXN00110822	560423 03/31/2021	50.86	HARBOR FREIGHT TOOLS 4	SF-Safe & TV Mount	2920-0660-729.010	Child Care Fund	12.71
					2920-0662-729.010	Child Care Fund	38.15
TXN00110538	560418 03/31/2021	13.77	HARBOR FREIGHT TOOLS 4	SF-Door bell for admin	2920-0662-729.010	Child Care Fund	10.33
					2920-0660-729.010	Child Care Fund	3.44
TXN00110882	560299 03/31/2021	34.46	HARBOR FREIGHT TOOLS 4	AC-Pliers, Square, Punch Set -Farm Shop	5920-5030-782.000	Wastewater Management Operations	34.46
TXN00110864	560554 03/31/2021	84.41	HARBOR FREIGHT TOOLS 4	JH-Work gloves	2080-0691-747.000	Parks	84.41
TXN00110465	560348 03/31/2021	96.85	HEALTHYKIN.COM	SD-Bandages	2210-6114-743.000	Public Health	96.85
TXN00110880	560360 03/31/2021	183.75	HEALTHYKIN.COM	SD-Bandages	2210-6114-743.000	Public Health	183.75
TXN00110839	560321 03/31/2021	14.29	HOBBY-LOBBY #0220	SC-Art	2220-7329-956.010	HealthWest	14.29
TXN00110374	560274 03/31/2021	79.78	HOBBY-LOBBY #0220	SB-Stools	1010-0301-747.000	Sheriff Operations	79.78
TXN00110962	560322 03/31/2021	55.35	HOBBY-LOBBY #252	SC-Art, cards, crafts	2220-7329-956.010	HealthWest	55.35

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TXN00110295	560710 03/31/2021	228.00	HOO HOOTSUITE INC	LM-Social Media Subscription	2300-0251-947.000	Accommodations Tax	228.00
TXN00110424	560635 03/31/2021	1,036.00	HOUSE ARREST SERVICES	GJ-Veterans court scam/soberlink	1170-1366-802.000	Sobriety Court	1,036.00
TXN00110921	560641 03/31/2021	371.00	HP PRODUCT SVC&RPR	NK-Missing Receipt	2220-0000-083.220	HealthWest	371.00
TXN00110753	560259 03/31/2021	3,300.00	HYLANDEIPP	TB-Training for Onbase Certification	1010-0136-957.000	District Court	3,300.00
TXN00110358	560774 03/31/2021	64.25	IBT IIS FINGERPRINT CO	SP-Fingerprints for employees	2220-7341-801.000	HealthWest	64.25
TXN00110898	560617 03/31/2021	70.00	ICMA ONLINE	CH-Farrar ICMA Webinar 3/24/21	5710-0520-864.000	Solid Waste Management	70.00
TXN00110388	560596 03/31/2021	843.68	IDENTIPHOTO	JH-Evolis ribbon	2630-2151-729.000	Concealed Pistol Licensing	843.68
TXN00110752	560263 03/31/2021	234.00	IN ADVANCED TIME MANA	NB-AOD Feb 2021	2210-6103-947.000	Public Health	234.00
TXN00111039	560562 03/31/2021	2,533.29	IN CENTRAL WELLS & PU	JH-3 well abandonment TL lodge	2080-0691-938.000	Parks	2,533.29
TXN00110995	560592 03/31/2021	245.65	IN CONDUFLOR AND IMR	RH-Storage Box for Pontoon Boat	5920-5060-778.000	Wastewater Management Operations	245.65
TXN00110677	560296 03/31/2021	367.70	IN CONDUFLOR AND IMR	AC-Hammer Drill	5920-5030-782.000	Wastewater Management Operations	319.60
				AC-Drill bits	5920-5030-778.000	Wastewater Management Operations	48.10
TXN00110533	560493 03/31/2021	329.02	IN CONDUFLOR AND IMR	MG-Hard Hat Dazzo, Gloves	5920-5040-746.000	Wastewater Management Operations	90.63
				MG-Paint markers, batteries	5920-5060-778.000	Wastewater Management Operations	238.39
TXN00110827	560495 03/31/2021	212.66	IN CONDUFLOR AND IMR	MG-Cordless Metal Cutters	5920-5060-782.000	Wastewater Management Operations	212.66
TXN00110828	560552 03/31/2021	253.87	IN CONDUFLOR AND IMR	JH-Battery & charger	2080-0691-936.000	Parks	253.87
TXN00110512	560639 03/31/2021	90.81	IN GRAPHICS HOUSE IMA	KK-Bus Ad Production/Musk Surgical	5880-0587-902.100	Muskegon Area Transit System	90.81
TXN00110770	560377 03/31/2021	1,535.00	IN JUDICIAL SERVICES	TD-MI Drug court scam	1170-1361-802.000	Sobriety Court	1,535.00
TXN00110904	560963 03/31/2021	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee for Resale at Pioneer Park	2080-0691-747.000	Parks	54.20
TXN00110849	560811 03/31/2021	177.00	IN NOVOTNY ELECTRONIC	PR-Quarterly Fire Alarm Monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00110860	560812 03/31/2021	102.00	IN NOVOTNY ELECTRONIC	PR-Quarterly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00110506	560628 03/31/2021	1,090.35	INORGANIC VENTURES, IN	EI-ICP MS Standards	5920-5020-768.000	Wastewater Management Operations	1,090.35
TXN00110748	560808 03/31/2021	1,044.66	INTEGRITY BUSINESS SOL	PR-Office Paper & Scale Ticket Paper	5710-0526-729.000	Solid Waste Management	1,044.66
TXN00110795	560212 03/31/2021	0.12	INTERNATIONAL TRANSACTION	SA-Graduation celebration	2220-7320-956.010	HealthWest	0.12
TXN00110771	560839 03/31/2021	0.06	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0662-957.000	Child Care Fund	0.04
					2920-0660-957.000	Child Care Fund	0.02
TXN00110932	560412 03/31/2021	200.00	INTL ASSOC OF GOVT OFF	MF-Int Assoc Gov Officials Fees	2560-2360-807.000	Deeds Automation Fund	200.00
TXN00110516	560498 03/31/2021	2,305.84	J&J FARMS LLC	DH-Mower parts	5500-2550-740.000	Land Bank	2,305.84
TXN00110658	560912 03/31/2021	15.00	JOE KOOLS	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	15.00
TXN00110653	560452 03/31/2021	12.06	JOE KOOLS	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	12.06
TXN00110626	560669 03/31/2021	1,251.58	JOES SERVICE STATION	KM-Catalytic Converter Repairs Unit1311	5880-0591-937.000	Muskegon Area Transit System	1,251.58
TXN00110513	560403 03/31/2021	311.64	JOHNSTONE SUPPLY	KE-Air Filters Admin Bldg	5920-5060-778.000	Wastewater Management Operations	311.64
TXN00110384	560777 03/31/2021	207.45	JOHNSTONE SUPPLY	LP-Valves (3)	2220-7705-931.000	HealthWest	207.45
TXN00110497	560443 03/31/2021	12.19	JONNY CAKES CAF?	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	12.19
TXN00110524	560905 03/31/2021	15.00	JONNY CAKES CAF?	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	15.00
TXN00111031	560725 03/31/2021	804.06	KENDALL ELECTRIC INC	CM-Elec Parts for New Irr Rigs	5920-5030-778.100	Wastewater Management Operations	804.06
TXN00110725	560673 03/31/2021	41.12	KENDALL ELECTRIC INC	KM-Light Switch/Meter (garage)	5880-0591-777.000	Muskegon Area Transit System	41.12
TXN00110293	560683 03/31/2021	7.70	KENDALL ELECTRIC INC	DM-Fleet Bldg Outlets	5920-5060-778.000	Wastewater Management Operations	7.70
TXN00110310	560684 03/31/2021	307.49	KENDALL ELECTRIC INC	DM-Fleet Bldg Outlets	5920-5060-778.000	Wastewater Management Operations	307.49
TXN00110383	560685 03/31/2021	1,400.00	KENDALL ELECTRIC INC	DM-Elec. Ops Maint Bldg	5920-5060-778.000	Wastewater Management Operations	1,400.00
TXN00110391	560686 03/31/2021	305.53	KENDALL ELECTRIC INC	DM-Elec. Ops Maint Bldg	5920-5060-778.000	Wastewater Management Operations	305.53
TXN00110514	560687 03/31/2021	1,332.41	KENDALL ELECTRIC INC	DM-Transformer for Welders Ops Bldg	5920-5060-778.000	Wastewater Management Operations	1,332.41
TXN00110542	560688 03/31/2021	1,018.78	KENDALL ELECTRIC INC	DM-Replace Electrical for New Irr Rigs	5920-5060-778.000	Wastewater Management Operations	1,018.78
TXN00110558	560689 03/31/2021	22.01	KENDALL ELECTRIC INC	DM-Transducer Pipe South Irr. Station	5920-5060-778.000	Wastewater Management Operations	22.01
TXN00110591	560690 03/31/2021	105.27	KENDALL ELECTRIC INC	DM-Panel & Txfrm Parts Ops Maint Shop	5920-5060-778.000	Wastewater Management Operations	105.27
TXN00110644	560691 03/31/2021	(14.07)	KENDALL ELECTRIC INC	DM-Return Parts Elec Panels @ Ops Maint	5920-5060-778.000	Wastewater Management Operations	(14.07)
TXN00110726	560692 03/31/2021	149.49	KENDALL ELECTRIC INC	DM-Electric at Ops Maint	5920-5060-778.000	Wastewater Management Operations	149.49
TXN00110852	560693 03/31/2021	197.13	KENDALL ELECTRIC INC	DM-Elec Panels, Outlets for Shop Ops	5920-5060-778.000	Wastewater Management Operations	197.13
TXN00110344	560775 03/31/2021	98.32	KENDALL ELECTRIC INC	LP-BZ 150 wattstop	2220-7705-931.000	HealthWest	98.32
TXN00110655	560784 03/31/2021	57.78	KENDALL ELECTRIC INC	LP-Stranded Wire spools	2220-7705-931.000	HealthWest	57.78

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TXN00110673	560785 03/31/2021	62.00	KENDALL ELECTRIC INC	LP-Red Wire, White Wire	2220-7705-931.000	HealthWest	62.00
TXN00110413	560625 03/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00110423	560947 03/31/2021	130.00	KERKSTRA PORTABLE REST	JWW-Handicap Portable Restroom Rental	2080-0691-938.000	Parks	130.00
TXN00110467	560545 03/31/2021	23.75	KOHLEY S SUPERIOR WATE	JH-Water for Pioneer office	2080-0691-747.000	Parks	23.75
TXN00110376	560855 03/31/2021	23.00	KOHLEY S SUPERIOR WATE	KS-Jan-Feb Bottled Water	2220-7602-923.050	HealthWest	23.00
TXN00110386	560664 03/31/2021	28.38	KOHLEY S SUPERIOR WATE	KM-Propane for Forklift	5880-0591-747.000	Muskegon Area Transit System	28.38
TXN00111041	560646 03/31/2021	60.00	LANSING COMMUNITY COLL	MK-CEO certification test	1010-0136-957.000	District Court	60.00
TXN00110884	560588 03/31/2021	438.86	LANSING SANITARY SUPPL	CH-Janitor Supply	5920-5040-776.000	Wastewater Management Operations	438.86
TXN00110892	560589 03/31/2021	291.72	LANSING SANITARY SUPPL	CH-Disinfectant Wipes	5920-5040-776.000	Wastewater Management Operations	291.72
TXN00110499	560804 03/31/2021	1,324.97	LASCKO SERVICES	PR-Repair Heaters in Heated Bay	5710-0526-931.050	Solid Waste Management	1,324.97
TXN00110515	560305 03/31/2021	41.62	LCA MEDTOX8774097270	RC-Drug testing for Probation	1170-1362-802.000	Sobriety Court	41.62
TXN00110414	560475 03/31/2021	980.00	LOUS GLOVES	AF-Gloves	5920-5040-746.000	Wastewater Management Operations	980.00
TXN00110572	560289 03/31/2021	8.96	LOWES #00199	AC-Paint Rollers Farm Shop	5920-5030-778.000	Wastewater Management Operations	8.96
TXN00110640	560293 03/31/2021	31.46	LOWES #00199	AC-Caulk for Farm Shop	5920-5030-778.000	Wastewater Management Operations	31.46
TXN00110647	560294 03/31/2021	6.48	LOWES #00199	AC-Caulk for Farm Shop	5920-5030-778.000	Wastewater Management Operations	6.48
TXN00110676	560295 03/31/2021	14.98	LOWES #00199	AC-Bondo for Farm Breakroom	5920-5030-778.000	Wastewater Management Operations	14.98
TXN00110523	560287 03/31/2021	194.94	LOWES #00199	AC-Door Knobs, Trim Boards, Spackle	5920-5030-778.000	Wastewater Management Operations	194.94
TXN00110306	560285 03/31/2021	6.18	LOWES #00199	AC-Farm Breakroom Outlet Covers	5920-5030-778.000	Wastewater Management Operations	6.18
TXN00110899	560232 03/31/2021	131.92	LOWES #00199	SB-Plastic Sheeting, Bags, Red Paint	5920-5040-746.000	Wastewater Management Operations	131.92
TXN00110807	560298 03/31/2021	31.62	LOWES #00199	AC-Hardware	5920-5030-778.000	Wastewater Management Operations	31.62
TXN00110758	560342 03/31/2021	76.76	LOWES #00199	MD-Mark/Locate Valve Boxes J Station	5920-5060-778.200	Wastewater Management Operations	76.76
TXN00110975	560371 03/31/2021	152.17	LOWES #00199	SD-Containers and rubbermaid cans	2210-6114-747.000	Public Health	152.17
TXN00110532	560512 03/31/2021	427.59	LOWES #00199	DH-L.C. Howmet grant relief	2930-8943-836.100	Veterans Affairs Dept	427.59
TXN00110378	560508 03/31/2021	500.00	LOWES #00199	RH-Howmet grant relief	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00111021	560560 03/31/2021	232.80	LOWES #00199	JH-Paint TL caretakers house	2080-0691-931.050	Parks	232.80
TXN00110656	560357 03/31/2021	137.74	LOWES #00907	SD-Bungee cords and hand truck	2210-6114-747.000	Public Health	137.74
TXN00111030	560632 03/31/2021	30.00	MACMHB	EJ-Missing Receipt	2220-0000-083.220	HealthWest	30.00
TXN00110529	560638 03/31/2021	20.00	MACMHB	AJ-ASAM Training	2220-7328-864.000	HealthWest	20.00
TXN00110397	560649 03/31/2021	20.00	MACMHB	BK-ASAM Criteria Training	2220-7043-864.000	HealthWest	20.00
TXN00110431	560238 03/31/2021	20.00	MACMHB	BB-ASAM Training	2220-7066-864.000	HealthWest	20.00
TXN00110728	560239 03/31/2021	70.00	MACMHB	BB-KQ ACT Training	2220-7324-864.000	HealthWest	70.00
TXN00110412	560874 03/31/2021	20.00	MACMHB	JS-ASAM Criteria Trng Block Grant	2220-7066-864.000	HealthWest	20.00
TXN00110531	560401 03/31/2021	20.00	MACMHB	RE-ASAM training	2220-7325-864.000	HealthWest	20.00
TXN00110791	560593 03/31/2021	21.66	MCDONALD'S F7650	IW-A Cotner transport-Lunch	2920-0152-871.000	Child Care Fund	21.66
TXN00110987	560524 03/31/2021	8.14	MCDONALD'S M6332 OF	BH-M Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	8.14
TXN00110900	560868 03/31/2021	36.69	MEAT	MS-Jail Admin School	1010-0350-957.000	Correction Officer Training	36.69
TXN00110923	560870 03/31/2021	36.69	MEAT	MS-Jail Admin School	1010-0350-957.000	Correction Officer Training	36.69
TXN00110609	560781 03/31/2021	95.00	MEDLER ELECTRIC MUSKEG	LP-Tombstones for T8	2220-7705-931.000	HealthWest	95.00
TXN00110620	560782 03/31/2021	142.20	MEDLER ELECTRIC MUSKEG	LP-T5 LED Lights	2220-7705-931.000	HealthWest	142.20
TXN00110977	560637 03/31/2021	870.08	MEDTOX DIAGNOSTIC INC	GJ-Veterans court drug tests	1170-1366-729.000	Sobriety Court	870.08
TXN00110375	560302 03/31/2021	1,159.94	MEDTOX DIAGNOSTIC INC	RC-Probation drug tests	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	1,159.94
TXN00110526	560834 03/31/2021	16.50	MEEKHOF TIRE MUSKEGON	BS-Tire mounts/misc	5880-0591-760.010	Muskegon Area Transit System	16.50
TXN00110509	560833 03/31/2021	44.00	MEEKHOF TIRE MUSKEGON	BS-Junk Tires to Scrap	5880-0591-760.010	Muskegon Area Transit System	44.00
TXN00110767	560830 03/31/2021	150.00	MEIJER # 019	KS-Client reward	2220-7068-956.010	HealthWest	150.00
TXN00110634	560531 03/31/2021	41.61	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	41.61
TXN00110729	560532 03/31/2021	8.27	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	8.27
TXN00110779	560533 03/31/2021	56.04	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	56.04
TXN00110821	560535 03/31/2021	7.12	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	7.12
TXN00110418	560528 03/31/2021	55.64	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	55.64
TXN00110945	560537 03/31/2021	59.35	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	59.35

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110754	560359 03/31/2021	23.98	MEIJER # 071	SD-Juice for vaccination clinic	2210-6114-747.000	Public Health	23.98
TXN00110891	560362 03/31/2021	59.88	MEIJER # 071	SD-Water for clinics	2210-6114-747.000	Public Health	59.88
TXN00110298	560346 03/31/2021	25.14	MEIJER # 071	SD-Water for COVID vacc clinic	2210-6114-747.000	Public Health	25.14
TXN00110856	560942 03/31/2021	157.84	MEIJER # 232	HW-timer, vac, scales, sharpies, clips	2220-7338-729.000	HealthWest	157.84
TXN00110890	560221 03/31/2021	500.00	MEIJER # 232	MB-FB Howmet Grant	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00110896	560222 03/31/2021	500.00	MEIJER # 232	MG-FB-Elks Grant	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00110661	560733 03/31/2021	42.36	MENARDS MUSKEGON MI	PP-Hand Sprayers Stations J & Q	5920-5060-778.200	Wastewater Management Operations	42.36
TXN00110762	560734 03/31/2021	8.96	MENARDS MUSKEGON MI	PP-Toilet Repair Parts Montague Station	5920-5060-778.200	Wastewater Management Operations	8.96
TXN00110809	560735 03/31/2021	(8.96)	MENARDS MUSKEGON MI	PP-Return Sales Tax Charged	5920-5060-778.200	Wastewater Management Operations	(8.96)
TXN00110810	560736 03/31/2021	(42.36)	MENARDS MUSKEGON MI	PP-Return Sales Tax Charged	5920-5060-778.200	Wastewater Management Operations	(42.36)
TXN00110811	560737 03/31/2021	8.45	MENARDS MUSKEGON MI	PP-Toilet Repairs Montague Station	5920-5060-778.200	Wastewater Management Operations	8.45
TXN00110813	560738 03/31/2021	35.94	MENARDS MUSKEGON MI	PP-Hand Sprayers Stations J & Q	5920-5060-778.200	Wastewater Management Operations	35.94
TXN00110831	560739 03/31/2021	(82.64)	MENARDS MUSKEGON MI	PP-Return Sales Tax Charged	5920-5060-778.200	Wastewater Management Operations	(82.64)
TXN00110833	560740 03/31/2021	82.64	MENARDS MUSKEGON MI	PP-Replumb Bath @ Q Stn, Part for W Stn	5920-5060-778.200	Wastewater Management Operations	82.64
TXN00110834	560741 03/31/2021	77.96	MENARDS MUSKEGON MI	PP-Replumb Bath @ Q Stn, Part for W Stn	5920-5060-778.200	Wastewater Management Operations	77.96
TXN00110706	560548 03/31/2021	71.70	MENARDS MUSKEGON MI	JH-Tool bag, cutting tool	2080-0691-747.000	Parks	71.70
TXN00110561	560341 03/31/2021	21.35	MENARDS MUSKEGON MI	MD-3x 12v Crg, Tape, USB Crg Veh# 066	5920-5050-778.000	Wastewater Management Operations	21.35
TXN00110447	560325 03/31/2021	23.41	MENARDS MUSKEGON MI	SD-Flashlights & Charger	5920-5020-771.000	Wastewater Management Operations	23.41
TXN00110527	560927 03/31/2021	728.53	MENARDS MUSKEGON MI	DV-Racks, Shelves, Paint, Roller Frame	5920-5030-778.000	Wastewater Management Operations	728.53
TXN00110543	560928 03/31/2021	116.74	MENARDS MUSKEGON MI	DV-Racking Beam for Shelving at Farm	5920-5030-778.000	Wastewater Management Operations	116.74
TXN00110564	560929 03/31/2021	371.68	MENARDS MUSKEGON MI	DV-Hooks, Racking Bean, Storage Bins, OSB	5920-5030-778.000	Wastewater Management Operations	371.68
TXN00110618	560930 03/31/2021	(213.54)	MENARDS MUSKEGON MI	DV-Shelving Returns	5920-5030-778.000	Wastewater Management Operations	(213.54)
TXN00110663	560931 03/31/2021	53.91	MENARDS MUSKEGON MI	DV-Paint Brush, Shelving Hook	5920-5030-778.000	Wastewater Management Operations	53.91
TXN00110300	560597 03/31/2021	15.89	MENARDS MUSKEGON MI	SH-Wall clock	2220-7137-729.010	HealthWest	15.89
TXN00110954	560788 03/31/2021	31.52	MENARDS MUSKEGON MI	LP-Hooks for signs	2220-7705-729.000-COVID19	HealthWest	31.52
TXN00110432	560225 03/31/2021	750.00	METTLER TOLEDO LLC	SB-Annual Insp & Calib Waste Scale	5920-5060-936.000	Wastewater Management Operations	750.00
TXN00110769	560810 03/31/2021	746.34	MHK EQUIPMENT SERVICES	PR-Replaced Studs and Nuts with new Truck	5710-0526-936.000	Solid Waste Management	746.34
TXN00110863	560411 03/31/2021	90.00	MHPN	MF-Musk Historical Society Fees	2560-2360-807.000	Deeds Automation Fund	90.00
TXN00110687	560345 03/31/2021	81.00	MI HEALTH PROF LICENSE	LD-License fee-MI Health Prof	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	81.00
TXN00110301	560875 03/31/2021	10.00	MI STATE POLICE ICHAT	TS-Background screen	2220-7338-801.000	HealthWest	10.00
TXN00110492	560275 03/31/2021	10.00	MI STATE POLICE ICHAT	KB-IPS client BTW	2220-7137-801.000	HealthWest	10.00
TXN00110887	560276 03/31/2021	10.00	MI STATE POLICE ICHAT	KB-IPS client BTW	2220-7137-801.000	HealthWest	10.00
TXN00110721	560494 03/31/2021	77.00	MICHIGAN WATER ENVIORN	MG-MWEA Membership Dues	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00110967	560865 03/31/2021	79.92	MICROSOFT MSBILL.INFO	KS-Power BI Pro license	2220-7703-947.100	HealthWest	79.92
TXN00110988	560866 03/31/2021	95.40	MICROSOFT MSBILL.INFO	KS-Visio license	2220-many-947.000	HealthWest	95.40
TXN00110996	560867 03/31/2021	73.68	MICROSOFT MSBILL.INFO	KS-Exchange online plan 1	2220-7601-947.100	HealthWest	73.68
TXN00110299	560852 03/31/2021	111.30	MICROSOFT MSBILL.INFO	KS-Microsoft Visio license	2220-many-947.000	HealthWest	111.30
TXN00111032	560233 03/31/2021	35.90	MIDWEST ARBORIST SUPPL	SB-TreeKote Tree Wound Spray	5920-5060-938.000	Wastewater Management Operations	35.90
TXN00110830	560567 03/31/2021	168.00	MILLER WELDING SUPPLY	CH-Welding Tank Rental	5920-5060-945.000	Wastewater Management Operations	112.00
					5920-5030-945.000	Wastewater Management Operations	56.00
TXN00110723	560500 03/31/2021	132.00	MONOPRICE, INC.	MH-Cat6 Punch Down Keystone	6680-0228-729.010	Information Technology Services ISF	132.00
TXN00110774	560623 03/31/2021	315.00	MONROE TRUCK & AUTO AC	MH-Strobe and Mount for 2021 Truck	1010-0265-979.000	Michael E. Kobza Hall of Justice	315.00
TXN00110714	560825 03/31/2021	30.00	MR BS BRUNCH HOUSE	KS-Coffee with Kevin	2220-7068-956.010	HealthWest	30.00
TXN00110317	560853 03/31/2021	106.99	MSFT E0300DOZKC	KS-Microsoft Power BI Pro license	2220-many-947.000	HealthWest	106.99
TXN00111010	560601 03/31/2021	200.00	MSU PAYMENTS	SH-MSU FMLA Seminar	1010-0226-957.000	Human Resources	200.00
TXN00110501	560235 03/31/2021	20.00	MUSKEGON AREA CHAMBER	KB-Chamber Website Essentials Training	1010-0171-957.000	Administration	20.00
TXN00110694	560236 03/31/2021	60.00	MUSKEGON AREA CHAMBER	KB-Bus 4 Bfast Eisenbarth	1010-0171-864.000	Administration	15.00
				KB-Bus 4 Bfast Hughes Scolnik HoWright	1010-0101-864.000	Board of Commissioners	45.00
TXN00110409	560279 03/31/2021	29.87	MUSKEGON COUNTY SOLID	LB-3511 Brentwood-dump	5500-0000-039.000	Land Bank	29.87
TXN00110478	560280 03/31/2021	30.90	MUSKEGON COUNTY SOLID	LB-3511 Brentwood dump	5500-0000-039.000	Land Bank	30.90

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TXN00110924	560864 03/31/2021	85.00	MUSKEGON FIRE EQUIPMEN	KS-Fire Ext Insp	2220-7602-931.000	HealthWest	85.00
TXN00110788	560962 03/31/2021	615.90	MUSKEGON FIRE EQUIPMEN	JWW-Annual Fire extinguisher Inspection	2080-0691-931.050	Parks	615.90
TXN00110816	560820 03/31/2021	90.00	MUSKEGON ROTARY CLUB	JR-Rotary	2220-7705-807.000	HealthWest	90.00
TXN00110692	560765 03/31/2021	3.50	MUSKEGON WATER/SEWER B	WW-Corner of Lakeshore & Addison	5920-5060-923.000	Wastewater Management Operations	3.50
TXN00110371	560732 03/31/2021	145.71	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0662-802.000	Child Care Fund	12.14
					2920-0660-802.000	Child Care Fund	4.05
					2150-0230-802.000	Family Court	16.19
					2920-0152-802.000	Child Care Fund	113.33
TXN00110979	560437 03/31/2021	369.96	NEWEGG B2B INC	RF-2 monitors	1010-0351-729.010	Sheriff Jail	369.96
TXN00110730	560410 03/31/2021	179.00	NEXTDOOR.COM	MF-Nextdoor	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00110372	560695 03/31/2021	151.66	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	151.66
TXN00111052	560696 03/31/2021	1,063.58	NICHOLS	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	1,063.58
TXN00110422	560948 03/31/2021	9.48	NORTHSHORE HDWE INC	JWW-Hardware Supplies from Ace	2080-0691-747.000	Parks	9.48
TXN00110708	560324 03/31/2021	2.79	NORTHSHORE HDWE INC	KC-Bolt for Buggy Cart	2080-0691-936.000	Parks	2.79
TXN00111051	560404 03/31/2021	6.99	NORTHSHORE HDWE INC	KE-Felt Pads for Plexi Stands-Admin	5920-5060-778.000	Wastewater Management Operations	6.99
TXN00110773	560961 03/31/2021	90.00	O'MALLEYS PEST CONTROL	JWW-Mouse Traps to keep mice out of veh	2080-0691-937.000	Parks	90.00
TXN00110784	560933 03/31/2021	25.15	OFFICEMAX/DEPOT 6869	AV-Pens for S Way	1010-0136-729.000	District Court	25.15
TXN00110843	560934 03/31/2021	97.94	ONLINE LABELS, INC.	AV-Labels for District Court	1010-0136-729.000	District Court	97.94
TXN00111020	560431 03/31/2021	100.33	ONLINE LABELS, INC.	BF-District court supplies	1010-0136-729.000	District Court	100.33
TXN00110482	560901 03/31/2021	390.51	PALMETTO STATE ARMORY	EV-S&W magazines	1010-0351-756.000	Sheriff Jail	390.51
TXN00110894	560698 03/31/2021	33.68	PAPA JOHN'S #0786	LM-Missing Receipt	2220-0000-083.220	HealthWest	33.68
TXN00111056	560700 03/31/2021	28.18	PAPA JOHN'S #0786	LM-Missing Receipt	2220-0000-083.220	HealthWest	28.18
TXN00110785	560823 03/31/2021	1,350.00	PARTS HD	WS-DPF Filter Unit 0905	5880-0591-775.000	Muskegon Area Transit System	1,350.00
TXN00110989	560621 03/31/2021	393.21	PARTS TOWN	CH-Gas Valve for Jail Kitchen	1010-0270-931.050	County Jail Building 2015	393.21
TXN00110443	560611 03/31/2021	157.36	PARTS TOWN	CH-Misc Parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	157.36
TXN00110982	560327 03/31/2021	56.11	PARTY CITY 4000	SD-Plates, Cups, Party Decorations	7010-0000-270.013	Wastewater Employee Soda Pop	56.11
TXN00110455	560408 03/31/2021	30.00	PAYFLOW/PAYPAL	MF-PayPal March	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00110415	560608 03/31/2021	165.00	PAYPAL BWMSTRAININ	CH-BWMS Training Farrar 4/6/21	5710-0520-864.000	Solid Waste Management	165.00
TXN00111024	560634 03/31/2021	695.00	PAYPAL CAREYGUIDES	CJ-Carey Guides	1172-1371-740.000	Adult Drug Treatment Court	695.00
TXN00110756	560819 03/31/2021	35.00	PAYPAL MARO	JR-Incompass Michigan	2220-7705-807.000	HealthWest	35.00
TXN00110352	560923 03/31/2021	468.32	PITNEY BOWES PI	AV-Supplies for Mail Machine	6330-0234-729.000	Office Services	468.32
TXN00111009	560599 03/31/2021	60.95	PIZZA HUT 034703	SH-Lunch for club	2220-7137-750.000	HealthWest	60.95
TXN00110802	560862 03/31/2021	936.75	PORT CITY CAB CO	KS-To/from Brinks	2220-7341-860.000	HealthWest	300.00
					2220-7701-860.000	HealthWest	636.75
TXN00110444	560427 03/31/2021	2.85	PORT CITY PAINTS	SF-Scraper	1010-0265-931.050	Michael E. Kobza Hall of Justice	2.85
TXN00110535	560288 03/31/2021	36.89	PORT CITY PAINTS	AC-Paint Farm Bldg Breakroom	5920-5030-778.000	Wastewater Management Operations	36.89
TXN00110613	560292 03/31/2021	53.00	PORT CITY PAINTS	AC-Paint & Roller Covers, Farm Bldg	5920-5030-778.000	Wastewater Management Operations	53.00
TXN00110797	560297 03/31/2021	39.97	PRAXAIR DIST INC 71036	AC-Nozzle, Tip-Welding Supplies	5920-5030-778.000	Wastewater Management Operations	39.97
TXN00110889	560489 03/31/2021	557.61	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	557.61
TXN00110387	560474 03/31/2021	10.79	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	10.79
TXN00110326	560624 03/31/2021	265.97	PRAXAIR DIST INC OAM	EI-Argon Tank Rental, Nitrogen Telemetr	5920-5020-945.000	Wastewater Management Operations	265.97
TXN00110490	560857 03/31/2021	1,629.50	PRECISION DATA PRODUCT	KS-Computer for CK	2220-7706-980.000	HealthWest	1,629.50
TXN00110339	560470 03/31/2021	300.00	PREINNEWHOF	AF-Water Analysis-Industrial	5920-5020-802.000	Wastewater Management Operations	300.00
TXN00110341	560935 03/31/2021	385.00	PRIMA	KW-PRIMA Membership	6770-0203-807.000	Insurance	385.00
TXN00110969	560871 03/31/2021	384.20	RADISSON HOTELS #33	MS-Hotel jail administrator school	1010-0350-957.000	Correction Officer Training	384.20
TXN00110451	560402 03/31/2021	3.29	RAVENNA LUMBER COMPANY	KE-Admin Water Filter	5920-5060-778.000	Wastewater Management Operations	3.29
TXN00110448	560405 03/31/2021	64.00	REALTOR ASSOCIATION/ML	ME-Realtor Assoc-March	2210-6201-747.000	Public Health	64.00
TXN00110356	560658 03/31/2021	38.09	REDI RENTAL	LG-Rental of Kerosene Heater	5710-0526-747.000	Solid Waste Management	38.09
TXN00110463	560661 03/31/2021	349.38	REI LEXISNEXIS EPIC	JM-2 users	1010-0253-807.000	Treasurer	349.38
TXN00110768	560861 03/31/2021	677.71	REPUBLIC SERVICES TRAS	KS-Trash Removal	2220-7341-931.000	HealthWest	677.71

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TXN00110359	560945 03/31/2021	73.96	ROTHBURY HARDWARE AND	JWW-Meinert Park Hardware 2-23-21	2080-0691-747.000	Parks	73.96
TXN00110717	560826 03/31/2021	30.00	RUSS RESTAURANT MUSKEG	KS-Coffee with Kevin	2220-7068-956.010	HealthWest	30.00
TXN00111046	560832 03/31/2021	9.62	RUSS RESTAURANT MUSKEG	KS-Coffee with Kevin	2220-7068-956.010	HealthWest	9.62
TXN00110914	560831 03/31/2021	8.86	RUSS RESTAURANT N MUSK	KS-Coffee with Kevin	2220-7068-956.010	HealthWest	8.86
TXN00110917	560590 03/31/2021	46.00	RYKES BAKERY	CH-Cake Farewell Party Bonthuis	7010-0000-270.013	Wastewater Employee Soda Pop	46.00
TXN00110563	560656 03/31/2021	41.40	RYKES BAKERY	LML-Jury Board snack	1010-0145-871.000	Jury Commission	41.40
TXN00110507	560439 03/31/2021	95.00	SAFE KIDS WORLDWIDE	SF-Safe Kids	1010-0320-957.000	Officer Training Act 320	95.00
TXN00110686	560840 03/31/2021	18.56	SAFETY PRODUCTS	AS-N95 Respirators	5920-5040-746.000	Wastewater Management Operations	18.56
TXN00110897	560430 03/31/2021	12.70	SAMS CLUB #6562	BF-Supplies for District Court	1010-0136-729.000	District Court	12.70
TXN00110319	560315 03/31/2021	190.99	SAMS CLUB #6562	MC-Dove & Dial	2920-0662-754.000	Child Care Fund	20.96
				MC-Dove & Dial	2920-0660-754.000	Child Care Fund	6.98
				MC-Paper towels & containers	2920-0662-745.000	Child Care Fund	38.36
				MC-Paper towels & containers	2920-0660-745.000	Child Care Fund	12.78
				MC-Lysol, PineSol, bleach	2920-0662-776.000	Child Care Fund	61.25
				MC-Lysol, PineSol, bleach	2920-0660-776.000	Child Care Fund	20.42
				MC-Pens & wite out	2920-0662-729.000	Child Care Fund	22.68
				MC-Pens & wite out	2920-0660-729.000	Child Care Fund	7.56
TXN00110379	560316 03/31/2021	68.48	SAMSClub #6562	MC-Aveeno & Trash Bags	2920-0662-754.000	Child Care Fund	28.91
				MC-Aveeno & Trash Bags	2920-0660-754.000	Child Care Fund	9.63
				MC-Containers	2920-0662-745.000	Child Care Fund	17.97
				MC-Containers	2920-0660-745.000	Child Care Fund	5.99
				MC-Pop Tarts	2920-0662-750.000	Child Care Fund	4.49
				MC-Pop Tarts	2920-0660-750.000	Child Care Fund	1.49
TXN00110869	560319 03/31/2021	243.51	SAMSClub #6562	MC-Dial, Dove, Soap, Laundry Det	2920-0662-754.000	Child Care Fund	82.16
				MC-Dial, Dove, Soap, Laundry Det	2920-0660-754.000	Child Care Fund	27.39
				MC-Towels, Dawn, containters	2920-0662-745.000	Child Care Fund	57.75
				MC-Towels, Dawn, containters	2920-0660-745.000	Child Care Fund	19.25
				MC-Lysol, FeBreeze, bleach	2920-0662-776.000	Child Care Fund	42.72
				MC-Lysol, FeBreeze, bleach	2920-0660-776.000	Child Care Fund	14.24
				SC-Clorox Wipes	2560-2360-729.000	Deeds Automation Fund	29.96
TXN00110885	560320 03/31/2021	29.96	SAMSClub #6562	MC-Reimburse Employee Safety Glasses	5920-5040-746.000	Wastewater Management Operations	150.00
TXN00110936	560309 03/31/2021	150.00	SAMSClub #6562	CM-Pop Fund Coffee, Cups, Plates, Soda	7010-0000-270.013	Wastewater Employee Soda Pop	132.37
TXN00110324	560718 03/31/2021	132.37	SAMSClub #6562	MH-Groceries	2220-7137-750.000	HealthWest	127.09
TXN00110910	560536 03/31/2021	127.09	SAMSClub #6562	CH-Clock for CVB Lobby	2300-0251-729.010	Accommodations Tax	21.18
TXN00110713	560602 03/31/2021	21.18	SAMSClub #6562	CM-Pop Fund Plates	7010-0000-270.013	Wastewater Employee Soda Pop	17.58
TXN00110382	560720 03/31/2021	17.58	SAMSClub.COM	CM-Pop Fund Plates, Silverware	7010-0000-270.013	Wastewater Employee Soda Pop	82.36
TXN00110421	560721 03/31/2021	82.36	SAMSClub.COM	NB-Fluzone	2210-6710-741.000	Public Health	1,410.05
TXN00110614	560262 03/31/2021	1,410.05	SANOFI PASTEUR INC	AF-Precleaned Clear Glass Vial 40mL	5920-5020-771.000	Wastewater Management Operations	618.30
TXN00110303	560467 03/31/2021	618.30	Scientific Specialties	AF-16oz Plastic Wide Mouth	5920-5020-771.000	Wastewater Management Operations	190.10
TXN00110947	560491 03/31/2021	190.10	Scientific Specialties	AF-US Power Cable, Reagent Containers	5920-5020-771.000	Wastewater Management Operations	192.89
TXN00110580	560478 03/31/2021	192.89	SEAL ANALYTICAL INC	AF-Waste Pump AQ300, Valves Group	5920-5020-771.000	Wastewater Management Operations	682.73
TXN00110749	560484 03/31/2021	682.73	SEAL ANALYTICAL INC	AF-BD Data Cable	5920-5020-771.000	Wastewater Management Operations	158.62
TXN00110867	560488 03/31/2021	158.62	SEAL ANALYTICAL INC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00111022	560399 03/31/2021	11.00	SENTENCING GUID. CALC	AC-Garage Door Remotes (2)	5920-5030-778.000	Wastewater Management Operations	90.00
TXN00110601	560291 03/31/2021	90.00	SHEPHERD SHORELINE GUT	JT-Groceries	2220-7341-750.000	HealthWest	234.44
TXN00110312	560887 03/31/2021	234.44	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	59.91
TXN00110452	560888 03/31/2021	59.91	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	155.93
TXN00110805	560896 03/31/2021	155.93	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	97.15
TXN00110928	560897 03/31/2021	97.15	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	58.77
TXN00110518	560890 03/31/2021	58.77	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	115.95
TXN00110589	560891 03/31/2021	115.95	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00110665	560892 03/31/2021	119.59	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	119.59
TXN00110675	560893 03/31/2021	37.86	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	37.86
TXN00110755	560894 03/31/2021	37.53	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	37.53
TXN00111027	560899 03/31/2021	197.64	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	197.64
TXN00110485	560954 03/31/2021	1,338.15	SKYWEB NETWORKS	JWW-WiFi Network for Pioneer Park Ann F	2080-0691-947.100	Parks	1,338.15
TXN00110491	560884 03/31/2021	99.00	SMART RECOVERY USA, IN	FG-Group Facilitator Training AC	2220-7066-864.000	HealthWest	99.00
TXN00110350	560499 03/31/2021	384.00	SMK SURVEYMONKEY.COM	MH-Subscription	6680-0228-947.100	Information Technology Services ISF	384.00
TXN00110817	560657 03/31/2021	59.70	SMKY BONES OR WING EXP	LML-GR Conf dinner NW LL JH MH	2630-2151-871.000	Concealed Pistol Licensing	59.70
TXN00110313	560703 03/31/2021	1,705.00	SOURCE MEDIA	MM-Drain invoice/Legal Ad	8010-8666-997.200	Drain Fund	1,705.00
TXN00110291	560525 03/31/2021	211.96	SP BLADETECH HOLSTER	MH-Taser holsters LED	1010-0301-756.000	Sheriff Operations	211.96
TXN00110844	560553 03/31/2021	308.00	SP BRUMLEVE IND	JH-Cover for dump trailer	2080-0691-936.000	Parks	308.00
TXN00111044	560595 03/31/2021	3.70	SPEEDWAY 02319 1530 GR	IW-E Anderson Transport-Lunch	2920-0152-871.000	Child Care Fund	3.70
TXN00110942	560306 03/31/2021	50.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00110958	560307 03/31/2021	250.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	250.00
TXN00110305	560312 03/31/2021	1,898.62	SPEX CERTIPREP	KC-Organic Standards	5920-5020-768.000	Wastewater Management Operations	1,898.62
TXN00110325	560313 03/31/2021	1,232.00	SPEX CERTIPREP	KC-Organic Standards	5920-5020-768.000	Wastewater Management Operations	1,232.00
TXN00110581	560314 03/31/2021	563.20	SPEX CERTIPREP	KC-Organic Standard	5920-5020-768.000	Wastewater Management Operations	563.20
TXN00110493	560304 03/31/2021	836.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	836.00
TXN00110637	560375 03/31/2021	1,920.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,920.00
TXN00110651	560376 03/31/2021	1,520.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug supplies	1170-1361-802.000	Sobriety Court	1,520.00
TXN00110520	560636 03/31/2021	1,284.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,284.00
TXN00110400	560803 03/31/2021	1,390.00	SQ ELKINS EARTHWORKS,	PR-Envision Annual Calibration	5710-0526-818.000	Solid Waste Management	1,390.00
TXN00111057	560647 03/31/2021	270.00	SQ MECRA	MK-CEO training course	1010-0136-957.000	District Court	270.00
TXN00111018	560712 03/31/2021	50.00	SQ MI ASSOCIATION OF	LM-MACVB Promo	2300-0251-902.000	Accommodations Tax	50.00
TXN00110348	560400 03/31/2021	185.00	SQ MICHIGAN HOME-BASE	RE-Agency Membership	2220-7325-807.000	HealthWest	185.00
TXN00110741	560829 03/31/2021	31.80	SQ SOUL FILLED EATERY	KS-Coffee with Kevin	2220-7068-956.010	HealthWest	31.80
TXN00110783	560460 03/31/2021	11.54	SQ SQUARE LAKE NUTRIT	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	11.54
TXN00110747	560917 03/31/2021	24.33	SQ TOMO SUSHI	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	24.33
TXN00110715	560278 03/31/2021	4.01	SQ WEST MICHIGAN LOCK	TB-Keys for Property	5500-2550-740.000	Land Bank	4.01
TXN00110439	560267 03/31/2021	125.66	SQ WEST MICHIGAN LOCK	NB-Keys	2220-7705-931.000	HealthWest	125.66
TXN00110775	560422 03/31/2021	10.30	SQ WEST MICHIGAN LOCK	SF-Keys for Medical Dept	2920-0660-729.010	Child Care Fund	2.57
					2920-0662-729.010	Child Care Fund	7.73
TXN00110997	560818 03/31/2021	21.00	SQ WEST MICHIGAN LOCK	PR-Spare Keys Condensate Pump	5710-0526-747.000	Solid Waste Management	21.00
TXN00110343	560694 03/31/2021	299.90	SS/SMC	DM-Floor Scrubber parts	5880-0591-775.000	Muskegon Area Transit System	299.90
TXN00110744	560674 03/31/2021	33.44	ST JOHN TRUCK	KM-Battery Hold Down (White Trolley)	5890-0572-775.000	Muskegon Trolley Company	33.44
TXN00111013	560873 03/31/2021	113.41	STAPLES 00103325	BS-Toner	2220-7338-729.010	HealthWest	113.41
TXN00110381	560727 03/31/2021	79.99	STAPLES 00103325	TN-Recorder	5710-0520-729.000	Solid Waste Management	79.99
TXN00110998	560372 03/31/2021	122.90	STAPLES 00103325	SD-Indoor fasteners for clinic	2210-6114-747.000	Public Health	20.13
					2210-6114-729.000	Public Health	102.77
TXN00110973	560370 03/31/2021	78.21	STAPLES DIRECT	SD-Pens for clinics	2210-6114-729.000	Public Health	78.21
TXN00110389	560519 03/31/2021	49.00	STK Shutterstock	CW-Images for Advertising	2300-0251-902.000	Accommodations Tax	49.00
TXN00110766	560918 03/31/2021	12.65	Subway 14689	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	12.65
TXN00110819	560921 03/31/2021	12.65	Subway 14689	DV-Meal Staff & Command	1010-0350-957.000	Correction Officer Training	12.65
TXN00110696	560914 03/31/2021	14.28	Subway 14689	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	14.28
TXN00110481	560904 03/31/2021	15.02	Subway 14689	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	15.02
TXN00110576	560907 03/31/2021	11.64	Subway 14689	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	11.64
TXN00110764	560458 03/31/2021	15.02	Subway 14689	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	15.02
TXN00110824	560464 03/31/2021	15.02	Subway 14689	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	15.02
TXN00110701	560455 03/31/2021	15.02	Subway 14689	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	15.02
TXN00110617	560450 03/31/2021	8.67	Subway 14689	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	8.67

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TXN00110459	560441 03/31/2021	11.63	Subway 14689	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	11.63
TXN00110792	560461 03/31/2021	13.24	Subway 23790	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	13.24
TXN00110800	560920 03/31/2021	11.01	Subway 23790	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	11.01
TXN00110870	560616 03/31/2021	21.20	SUPPLYHOUSE.COM	CH-Shaft Adapter	1010-0265-931.050	Michael E. Kobza Hall of Justice	21.20
TXN00110402	560607 03/31/2021	86.54	SUPPLYHOUSE.COM	CH-7" Double Acting Gas Draft Regulat	2300-0274-936.000	Accommodations Tax	86.54
TXN00111001	560438 03/31/2021	346.00	SURVEILLANCE-VIDEO.COM	RF-GL allocation TBD; HR	1010-0000-083.301	Balance Sheet Accounts	346.00
TXN00110990	560308 03/31/2021	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00110976	560218 03/31/2021	9.89	TACO BELL #33027	JA-Meal for Staff at ER	2920-0662-871.000	Child Care Fund	9.89
TXN00110329	560469 03/31/2021	545.00	TEST AMERICA LABORATOR	AF-Water Analysis-PFAS	5920-5020-802.000	Wastewater Management Operations	545.00
TXN00110315	560468 03/31/2021	104.85	TFS FISHER SCI ATL	AF-Pasteur Pipets	5920-5020-771.000	Wastewater Management Operations	104.85
TXN00110621	560479 03/31/2021	195.92	TFS FISHER SCI ATL	AF-13mm Caps	5920-5020-771.000	Wastewater Management Operations	195.92
TXN00110511	560476 03/31/2021	204.42	TFS FISHER SCI ATL	AF-Caps	5920-5020-771.000	Wastewater Management Operations	204.42
TXN00110895	560490 03/31/2021	164.74	TFS FISHER SCI ATL	AF-Conductivity Solution	5920-5020-768.000	Wastewater Management Operations	164.74
TXN00110367	560473 03/31/2021	35.99	TFS FISHER SCI CHI	AF-Nitrogen Standard	5920-5020-768.000	Wastewater Management Operations	35.99
TXN00111054	560629 03/31/2021	57.28	TFS FISHER SCI CHI	El-Nitrite STD	5920-5020-768.000	Wastewater Management Operations	57.28
TXN00110351	560471 03/31/2021	616.79	TFS THERMOELECTRONNORT	AF-Filter Module, Gas Reservoir Kit	5920-5020-771.000	Wastewater Management Operations	616.79
TXN00110320	560286 03/31/2021	99.94	THE HOME DEPOT #2754	AC-Window Blinds Farm Breakroom	5920-5030-778.000	Wastewater Management Operations	99.94
TXN00110763	560675 03/31/2021	21.94	THE HOME DEPOT #2754	KM-Batteries (Shop)	5880-0591-775.000	Muskegon Area Transit System	21.94
TXN00110826	560677 03/31/2021	17.92	THE HOME DEPOT #2754	KM-Duck Tape (shop)	5880-0591-775.000	Muskegon Area Transit System	17.92
TXN00110540	560667 03/31/2021	11.74	THE HOME DEPOT #2754	KM-Spray Adhesive shop	5880-0591-775.000	Muskegon Area Transit System	11.74
TXN00110551	560668 03/31/2021	83.49	THE HOME DEPOT #2754	KM-Shop Floor Paint	5880-0591-777.000	Muskegon Area Transit System	83.49
TXN00110674	560883 03/31/2021	23.97	THE HOME DEPOT #2754	CT-Deck scrubbers	1010-0351-776.000	Sheriff Jail	23.97
TXN00111037	560496 03/31/2021	32.22	THE HOME DEPOT #2754	MG-Mounting Hardware for Bldg Signs	5920-5060-778.000	Wastewater Management Operations	32.22
TXN00110401	560778 03/31/2021	13.94	THE HOME DEPOT #2754	LP-Duct Tape	2220-7705-931.000	HealthWest	13.94
TXN00110337	560277 03/31/2021	68.47	THE PITA PLACE	TB-Lunch for Treasurer Staff	5110-1018-871.000	Tax Forfeitures	68.47
TXN00110419	560407 03/31/2021	10.57	THE UPS STORE 3469	MF-Scanning Plat Map	2560-2360-736.000	Deeds Automation Fund	10.57
TXN00110964	560502 03/31/2021	10.00	THE UPS STORE 3789	MH-Approved	6680-0228-730.000	Information Technology Services ISF	10.00
TXN00110909	560618 03/31/2021	885.67	The Webstaurant Store	CH-Heating Elements Kitchen	1010-0270-936.000	County Jail Building 2015	885.67
TXN00110649	560520 03/31/2021	178.00	THEEVENTSCALPLUGINS	CW-Website	2300-0251-947.000	Accommodations Tax	178.00
TXN00110961	560492 03/31/2021	127.07	THOMAS SCIENTIFIC HOLD	AF-Conductivity Solution	5920-5020-768.000	Wastewater Management Operations	127.07
TXN00110365	560472 03/31/2021	156.85	THOMAS SCIENTIFIC HOLD	AF-Pen, Tech	5920-5020-768.000	Wastewater Management Operations	120.89
				AF-Zobell Solution	5920-5020-771.000	Wastewater Management Operations	35.96
TXN00110571	560477 03/31/2021	126.18	THOMAS SCIENTIFIC HOLD	AF-Buffer Solutin pH 8	5920-5020-768.000	Wastewater Management Operations	126.18
TXN00110818	560486 03/31/2021	84.47	THOMAS SCIENTIFIC HOLD	AF-Zobell Solution	5920-5020-768.000	Wastewater Management Operations	84.47
TXN00110840	560487 03/31/2021	29.61	THOMAS SCIENTIFIC HOLD	AF-Chloride STD	5920-5020-768.000	Wastewater Management Operations	29.61
TXN00110660	560481 03/31/2021	147.83	THOMAS SCIENTIFIC HOLD	AF-1 NTU Standard	5920-5020-768.000	Wastewater Management Operations	147.83
TXN00110912	560869 03/31/2021	8.17	TIM HORTONS#911016	MS-Jail Admin School	1010-0350-957.000	Correction Officer Training	8.17
TXN00110691	560716 03/31/2021	75.00	TIPS/HEALTH COMMUNICAT	JK-TIPS online recert exams	2210-6811-766.000	Public Health	75.00
TXN00110602	560956 03/31/2021	14.00	TOUCH OF CLASS AUTO WA	JWW-Car wash for 18 Chevy Truck	2080-0691-937.000	Parks	14.00
TXN00110336	560541 03/31/2021	14.00	TOUCH OF CLASS AUTO WA	JH-Truck wash	2080-0691-937.000	Parks	14.00
TXN00110722	560483 03/31/2021	30.50	TRACE ANALYTICAL LABOR	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management Operations	30.50
TXN00110933	560965 03/31/2021	27.98	TRACTOR SUPPLY CO #550	JWW-Diesel motor oil for Kubota Tractor	2080-0691-936.000	Parks	27.98
TXN00110948	560972 03/31/2021	1,324.00	TROPHY HOUSE	JY-Dive uniforms	1010-0301-749.000	Sheriff Operations	1,324.00
TXN00110457	560544 03/31/2021	45.00	TROPHY HOUSE LINDBACK	JH-Recognition plate for tl	2080-0691-747.000	Parks	45.00
TXN00110743	560457 03/31/2021	12.70	TROPICAL SMOOTHIE CAFE	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	12.70
TXN00110793	560462 03/31/2021	20.40	TROY NUTRITION	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	20.40
TXN00110815	560463 03/31/2021	19.20	TROY NUTRITION	LF-Meal Staff & Command	1010-0301-957.000	Sheriff Operations	19.20
TXN00110643	560451 03/31/2021	19.20	TROY NUTRITION	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	19.20
TXN00110574	560447 03/31/2021	18.00	TROY NUTRITION	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	18.00
TXN00110719	560456 03/31/2021	9.60	TROY NUTRITION	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	9.60

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TXN00110570	560445 03/31/2021	4.00	TROY NUTRITION	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	4.00
TXN00110548	560444 03/31/2021	10.80	TROY NUTRITION	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	10.80
TXN00110718	560915 03/31/2021	9.60	TROY NUTRITION	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	9.60
TXN00110370	560841 03/31/2021	308.35	TRUCK&TRAILER SPCLT IN	DS-Cooler for Air Compressor Veh#088	5920-5050-778.000	Wastewater Management Operations	308.35
TXN00110913	560844 03/31/2021	1,106.49	TRUCK&TRAILER SPCLT IN	DS-Throttle Control Veh# 088	5920-5050-778.000	Wastewater Management Operations	1,106.49
TXN00110476	560442 03/31/2021	23.31	TST BEYOND JUICE + EA	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	23.31
TXN00110688	560454 03/31/2021	26.15	TST SEDONA TAPHOUSE -	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	26.15
TXN00110600	560448 03/31/2021	19.00	TST SEDONA TAPHOUSE -	LF-Staff & Command	1010-0301-957.000	Sheriff Operations	19.00
TXN00110612	560909 03/31/2021	25.00	TST SEDONA TAPHOUSE -	DV-Staff & Command	1010-0350-957.000	Correction Officer Training	25.00
TXN00110684	560913 03/31/2021	26.00	TST SEDONA TAPHOUSE -	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	26.00
TXN00110787	560919 03/31/2021	27.71	TST SEDONA TAPHOUSE -	DV-Meals Staff & Commans	1010-0350-957.000	Correction Officer Training	27.71
TXN00110349	560879 03/31/2021	30.79	TWO GUYS BREWING	JS-Missing Receipt	2220-0000-083.220	HealthWest	30.79
TXN00110872	560323 03/31/2021	44.00	TX BIRTH DEATH CERT	CC-Birth Cert for RD	2220-7701-801.000	HealthWest	44.00
TXN00110994	560715 03/31/2021	8.70	UBER TRIP	MMM-Card use error/employee will reimburse	2600-0000-083.260	Indigent Defense Fund	8.70
TXN00111015	560398 03/31/2021	68.59	ULINE SHIP SUPPLIES	SD-Tape strips-hook	2220-7319-729.000	HealthWest	68.59
TXN00110804	560229 03/31/2021	12.54	UPS 1Z15GK4T0300020412	SB-Air Sens Transm Repair C Station	5920-5040-730.000	Wastewater Management Operations	12.54
TXN00110690	560671 03/31/2021	195.00	USA1 BATTERY	KM-Battery (White Trolley)	5890-0572-775.000	Muskegon Trolley Company	195.00
TXN00110498	560666 03/31/2021	360.00	USA1 BATTERY	KM-1502 Trolley Batteries	5890-0572-775.000	Muskegon Trolley Company	360.00
TXN00110353	560663 03/31/2021	360.00	USA1 BATTERY	KM-Batteries 1701/1702/1301	5880-0591-775.000	Muskegon Area Transit System	360.00
TXN00111014	560679 03/31/2021	290.00	USA1 BATTERY	KM-Starter Unit 0704	5880-0591-775.000	Muskegon Area Transit System	290.00
TXN00110394	560968 03/31/2021	99.00	USPS PO 2565320222	MW-Stamps	2220-7137-730.000	HealthWest	99.00
TXN00110505	560659 03/31/2021	74.22	VAN S QUICK LUBE #8	LG-102 Truck Oil Change	5710-0526-747.000	Solid Waste Management	74.22
TXN00110780	560796 03/31/2021	6.00	VANS CAR WASH & QUICK	RR-Truck wash	5910-0546-760.000	Regional Water System	3.00
					5910-0552-760.000	Regional Water System	3.00
TXN00110307	560795 03/31/2021	45.21	VANS QUICK LUBE-SHER	RR-Oil Change	5910-0546-760.000	Regional Water System	22.61
					5910-0552-760.000	Regional Water System	22.60
TXN00110646	560654 03/31/2021	333.00	VESTA AT&T PREPAID	MK-Client AM phone/billback	2220-0000-067.793	HealthWest	333.00
					7930-0000-214.222	HealthWest Client Funds	(333.00)
					7930-0000-273.009-1035813	HealthWest Client Funds	333.00
TXN00110794	560211 03/31/2021	15.00	VIDHUG	SA-Graduation celebration	2220-7320-956.010	HealthWest	15.00
TXN00110395	560284 03/31/2021	63.76	VILLAGE HARDWARE AND A	JB-Air Compressor Attachments & Chucks	5710-0526-782.100	Solid Waste Management	63.76
TXN00110495	560330 03/31/2021	292.10	VILLAGE HARDWARE AND A	RD-Bolt Kit, Hub Assy Veh#140	5920-5050-778.000	Wastewater Management Operations	292.10
TXN00110565	560331 03/31/2021	962.00	VILLAGE HARDWARE AND A	RD-Alignment Veh# 140	5920-5050-937.000	Wastewater Management Operations	78.00
					5920-5050-778.000	Wastewater Management Operations	884.00
TXN00110584	560332 03/31/2021	1,250.00	VILLAGE HARDWARE AND A	RD-ADS Scan Tool License Renewal	5920-5040-947.100	Wastewater Management Operations	1,250.00
TXN00110628	560333 03/31/2021	14.59	VILLAGE HARDWARE AND A	RD-Air Filter Veh# 149	5920-5050-760.000	Wastewater Management Operations	14.59
TXN00110678	560334 03/31/2021	19.29	VILLAGE HARDWARE AND A	RD-Glue for Molding	5920-5050-778.000	Wastewater Management Operations	19.29
TXN00110362	560328 03/31/2021	120.00	VILLAGE HARDWARE AND A	RD-Thermostat, Coolant Sensor, Wash Pmp	5920-5050-778.000	Wastewater Management Operations	120.00
TXN00110734	560336 03/31/2021	6.00	VILLAGE HARDWARE AND A	RD-Bulbs Veh# 152 & Fleet	5920-5050-778.000	Wastewater Management Operations	6.00
TXN00110918	560337 03/31/2021	18.98	VILLAGE HARDWARE AND A	RD-Filters Veh # 152	5920-5050-760.000	Wastewater Management Operations	18.98
TXN00110488	560707 03/31/2021	144.76	VILLAGE HARDWARE AND A	MF-Misc Filters for Off Road Truck	5710-0526-778.000	Solid Waste Management	144.76
TXN00110823	560886 03/31/2021	17.92	WAL-MART #1791	JT-Bug Spray (garage)	5880-0591-776.000	Muskegon Area Transit System	17.92
TXN00111048	560426 03/31/2021	98.30	WAL-MART #1791	SF-Towels & Wash Cloths	2920-0662-748.000	Child Care Fund	31.56
					2920-0660-748.000	Child Care Fund	10.52
					2920-0662-776.000	Child Care Fund	27.95
					2920-0660-776.000	Child Care Fund	9.32
					2920-0662-754.000	Child Care Fund	14.21
					2920-0660-754.000	Child Care Fund	4.74
TXN00110711	560421 03/31/2021	95.76	WAL-MART #1791	SF-Hygiene supplies	2920-0660-754.000	Child Care Fund	9.24
					2920-0662-754.000	Child Care Fund	27.74

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 03/01/2021 TO 03/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				SF-BMS supplies	2920-0662-750.000	Child Care Fund	44.09
				SF-BMS supplies	2920-0660-750.000	Child Care Fund	14.69
TXN00110732	560835 03/31/2021	19.84	WAL-MART #2238	LSS-Cleaning wipes	1010-0216-729.000	Circuit Court Records	19.84
TXN00110689	560420 03/31/2021	79.40	WAL-MART #3876	SF-Gloves	2920-0660-776.000	Child Care Fund	19.85
				SF-Gloves	2920-0662-776.000	Child Care Fund	59.55
TXN00110311	560414 03/31/2021	287.27	WAL-MART #3876	SF-Gloves	2920-0662-776.000	Child Care Fund	27.95
				SF-Gloves	2920-0660-776.000	Child Care Fund	9.32
				SF-Paint, brushes, Monopoly	2920-0662-740.000	Child Care Fund	37.25
				SF-Paint, brushes, Monopoly	2920-0660-740.000	Child Care Fund	12.41
				SF-Sleeper shorts	2920-0662-748.000	Child Care Fund	150.26
				SF-Sleeper shorts	2920-0660-748.000	Child Care Fund	50.08
TXN00110360	560415 03/31/2021	38.76	WAL-MART #3876	SF-Headphones for video/audio review	2920-0662-729.010	Child Care Fund	29.07
				SF-Headphones for video/audio review	2920-0660-729.010	Child Care Fund	9.69
TXN00110550	560250 03/31/2021	575.38	WALGREENS #4835	CB-Test strips, lancets	2220-7338-729.010	HealthWest	278.69
				CB-Test strips, lancets	2220-7338-729.000	HealthWest	296.69
TXN00110943	560944 03/31/2021	12.70	WALGREENS #4835	HW-Sticky notes	2220-7338-729.000	HealthWest	12.70
TXN00111023	560699 03/31/2021	317.85	WALGREENS #5315	LM-Missing Receipt	2220-0000-083.220	HealthWest	317.85
TXN00110569	560251 03/31/2021	43.44	WALGREENS #6279	CB-Stethoscope, blood glucose meter	2220-7338-729.010	HealthWest	43.44
TXN00110607	560252 03/31/2021	3.38	WALGREENS #6279	CB-Syringes	2220-7338-729.000	HealthWest	3.38
TXN00110508	560434 03/31/2021	120.84	WALMART.COM AU	RF-District Court supplies	1010-0136-729.000	District Court	120.84
TXN00110522	560383 03/31/2021	92.85	WALMART.COM AV	SD-Laundry detergent	2220-7319-729.000	HealthWest	15.94
				SD-Edible reinforcers	2220-7319-956.010	HealthWest	76.91
TXN00110986	560394 03/31/2021	42.16	WALMART.COM AW	SD-Edible reinforcers	2220-7319-956.010	HealthWest	42.16
TXN00110407	560564 03/31/2021	(7.89)	WALMART.COM AW	JH-Credit	2220-7551-729.000	HealthWest	(7.89)
TXN00110983	560300 03/31/2021	290.66	WEBER LUMBER COMPANY	AC-Trim Boards for Farm Bldg	5920-5030-778.000	Wastewater Management Operations	290.66
TXN00111026	560594 03/31/2021	8.15	WENDY'S-#40	IW-E Anderson Transport-Lunch Juv	2920-0152-871.000	Child Care Fund	8.15
TXN00110740	560828 03/31/2021	60.00	WESCO #3	KS-Client reward	2220-7068-956.010	HealthWest	60.00
TXN00110737	560726 03/31/2021	20.00	WESCO #49	AM-Gas Card	2220-7330-956.010	HealthWest	20.00
TXN00110428	560510 03/31/2021	300.00	WESCO #68	DH-Gas card for Vets Van	2930-8943-836.100	Veterans Affairs Dept	300.00
TXN00110632	560631 03/31/2021	500.00	WESCO #90	EJ-Gas Cards	2220-7066-728.100	HealthWest	500.00
TXN00110951	560557 03/31/2021	540.30	WESCO ENERGY	JH-Wrong charge will be refunded	2080-0691-922.000	Parks	540.30
TXN00110682	560971 03/31/2021	146.94	WEST MARINE #78	JY-Jel coat and rope	1200-0331-767.000	Marine Safety	146.94
TXN00110981	560338 03/31/2021	49.82	WEST MICHIGAN POWER CL	RD-Nozzle Power Washer Fleet Bldg	5920-5050-778.000	Wastewater Management Operations	49.82
TXN00110993	560339 03/31/2021	(2.82)	WEST MICHIGAN POWER CL	RD-Refund of Sales Tax Charged	5920-5050-778.000	Wastewater Management Operations	(2.82)
TXN00110916	560555 03/31/2021	300.00	WEST MICHIGAN POWER CL	JH-Power washer meinert	2080-0691-936.000	Parks	300.00
TXN00110355	560801 03/31/2021	155.48	WEST MICHIGAN RUBBER &	PR-Misc Clamps & Hoses	5710-0526-747.000	Solid Waste Management	155.48
TXN00110294	560924 03/31/2021	1,122.69	WEST MICHIGAN RUBBER &	DV-Hose, Tubing Oil Lines For Irr Rigs	5920-5030-778.100	Wastewater Management Operations	1,122.69
TXN00110309	560925 03/31/2021	1,122.69	WEST MICHIGAN RUBBER &	DV-Hose, Tubing, Oil Lines for Irr Rigs	5920-5030-778.100	Wastewater Management Operations	1,122.69
TXN00110396	560926 03/31/2021	(0.01)	WEST MICHIGAN RUBBER &	DV-Hose, Tubing Oil Lines for Irr Rigs	5920-5030-778.100	Wastewater Management Operations	(0.01)
TXN00110955	560932 03/31/2021	10.58	WEST MICHIGAN RUBBER &	DV-Towellettes-Shop	5920-5030-778.000	Wastewater Management Operations	10.58
TXN00110357	560706 03/31/2021	125.78	WEST MICHIGAN RUBBER &	MF-Misc Hoses & Hose Parts	5710-0526-747.000	Solid Waste Management	125.78
TXN00110442	560842 03/31/2021	127.29	WEST MICHIGAN RUBBER &	DS-3/4" Hose Veh# 145	5920-5050-778.000	Wastewater Management Operations	127.29
TXN00110985	560678 03/31/2021	24.44	WEST MICHIGAN RUBBER &	KM-Coolant Line Unit 0903	5880-0591-775.000	Muskegon Area Transit System	24.44
TXN00111049	560682 03/31/2021	(1.38)	WEST MICHIGAN RUBBER &	KM-Sales Tax Refund	5880-0591-775.000	Muskegon Area Transit System	(1.38)
TXN00110750	560809 03/31/2021	2,859.75	WESTSHORE CONSULTING	PR-Line Stakes (Fence Possts)	5710-0526-801.000	Solid Waste Management	2,859.75
TXN00110915	560964 03/31/2021	47.47	WHITEHALL CAR WASH AND	NBW-Oil Change on 2009 Ford Truck	2080-0691-937.000	Parks	47.47
TXN00110949	560264 03/31/2021	406.80	WIARCOM INC	JW-GPS	2210-many-937.000	Public Health	406.80
TXN00110594	560281 03/31/2021	47.63	WITT BUICK	LB-Oil Change Truck	5500-2550-760.000	Land Bank	47.63
TXN00110335	560719 03/31/2021	103.40	WM SUPERCENTER #2238	CM-Pop Fund Soda, Waters	7010-0000-270.013	Wastewater Employee Soda Pop	103.40
TXN00110946	560326 03/31/2021	16.02	WM SUPERCENTER #2238	SD-Velcro, Sharpies	5920-5020-771.000	Wastewater Management Operations	12.11

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 03/01/2021 TO 03/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				SD-Streamers, party supplies/Employee paid	7010-0000-270.013	Wastewater Employee Soda Pop	3.91
TXN00110347	560770 03/31/2021	62.44	WM SUPERCENTER #2238	DP-Cleaning Supplies	2220-7341-729.000	HealthWest	36.62
				DP-Groceries	2220-7341-750.000	HealthWest	25.82
TXN00110739	560827 03/31/2021	150.00	WM SUPERCENTER #3876		2220-7068-956.010	HealthWest	150.00
TXN00110710	560941 03/31/2021	100.93	WM SUPERCENTER #3876	HW-Ext cord, surge, prot, water, stool,	2220-7338-729.000	HealthWest	100.93
TXN00110878	560943 03/31/2021	38.16	WM SUPERCENTER #3876	HW-Test strips	2220-7338-729.000	HealthWest	38.16
TXN00110716	560550 03/31/2021	129.98	WOOT INC.	JH-1/2 cordless impact wrench	2080-0691-747.000	Parks	129.98
TXN00110888	560813 03/31/2021	(219.00)	WWP ROSE PEST SOLUTION	PR-Refund on Duplicate Payment 3/10/21	5710-0526-801.000	Solid Waste Management	(219.00)
TXN00110504	560805 03/31/2021	219.00	WWP ROSE PEST SOLUTION	PR-Duplicate Payment-Refunded 3/24/21	5710-0526-801.000	Solid Waste Management	219.00
TXN00110340	560800 03/31/2021	219.00	WWP ROSE PEST SOLUTION	PR-Yearly Terminte Contract	5710-0526-801.000	Solid Waste Management	219.00
TXN00110330	560797 03/31/2021	42.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	42.00
TXN00110848	560231 03/31/2021	240.00	WWP TERMINIX 2077	SB-Commerical Pest Services	5920-5040-776.000	Wastewater Management Operations	240.00
TXN00110460	560949 03/31/2021	108.11	WWW VERTX.COM	JWW-Uniform pants	2080-0691-747.000	Parks	108.11
TXN00110292	560466 03/31/2021	148.75	WWW.MIELEUSA.COM	AF-Neodisher Z 5 Liter	5920-5020-768.000	Wastewater Management Operations	148.75
TXN00110567	560880 03/31/2021	211.66	XSOLLA XSPLITCOM	KT-XSPLIT software for Board Room	1010-0171-947.000	Administration	211.66
TXN00110905	560633 03/31/2021	657.89	ZOOM.US	FJ-Annual Subscription Fee	2600-2996-947.000	Indigent Defense Fund	158.89
					2600-2996-729.010	Indigent Defense Fund	499.00
TXN00110906	560224 03/31/2021	15.89	ZOOM.US 888-799-9666	TB-Zoom	2150-0142-802.000	Family Court	15.89
TXN00110456	560648 03/31/2021	15.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	15.89
TXN00110745	560501 03/31/2021	381.41	ZOOM.US 888-799-9666	MH-Annual Standard Biz	6680-0228-947.100	Information Technology Services ISF	381.41
TXN00110881	560521 03/31/2021	15.89	ZOOM.US 888-799-9666	CW-Zoom Subscription	2300-0251-947.000	Accommodations Tax	15.89
TXN00110700	560523 03/31/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6405-747.000	Public Health	15.89
TXN00110461	560939 03/31/2021	15.89	ZOOM.US 888-799-9666	JW-Zoom	2150-0142-802.000	Family Court	15.89
TXN00110707	560717 03/31/2021	74.95	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-747.000	Public Health	74.95
TXN00110879	560791 03/31/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00110939	560792 03/31/2021	144.54	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	144.54
TXN00110479	560769 03/31/2021	15.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	15.89
TXN00110440	560226 03/31/2021	170.15	ZORO TOOLS INC	SB-Spill Contain Platform, Multimeter	5920-5040-746.000	Wastewater Management Operations	170.15
GRAND TOTAL:		172,437.55					172,437.55

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2021 TO 03/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/01/2021	EFT					
GL Trx #: 1288200						
		ALERUS-2/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	31,694.09
						31,694.09
03/01/2021	EFT					
GL Trx #: 1288202						
		ALERUS FINANCIAL-02/21 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	73,125.35
						73,125.35
03/02/2021	EFT					
GL Trx #: 1292314						
		INFINISOURCE-\$125BennyCards w/e 02/28/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	106.05
						106.05
03/02/2021	EFT					
GL Trx #: 1292315						
		EVALON-Parks CC System Fees-February 202	Parks	2080-0691-810.000	Bank Service Charge	2,127.15
		EVALON-Parks CC System Fees-February 202	Parks	2080-0691-810.000	Bank Service Charge	42.52
						2,169.67
03/02/2021	BnkCh					
GL Trx #: 1295622						
		PNC BANK-Merchant Acct Fees-Feb 2021	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Feb 2021	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						29.99
03/05/2021	PRR	IRS				
PR Trx #: 1287426						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	156,000.10
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	156,000.10
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	189,050.38
						501,050.58
03/05/2021	EFT					
GL Trx #: 1288207						
		ALERUS-BW 5 2021-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	38,516.05
		ALERUS-BW 5 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 5 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	52,623.56
						93,472.46

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2021 TO 03/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
03/05/2021	EFT			Ref Num1: '31661'		
		GL Trx #: 1288479				
		HEALTH EQUITY-BW 5 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	7,818.95
		HEALTH EQUITY-BW 5 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	66,689.91
						<u>74,508.86</u>
03/08/2021	EFT			Ref Num1: '31634'		
		GL Trx #: 1288217				
		LFG-\$457 Nonelective Deferrals BW 5 2021	Insurance	6770-0206-718.010	Benefit Option Plans	9,419.23
		LFG-\$457 EE Elective Deferrals BW 5 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	51,403.67
		LFG-\$457 EE Elective Deferrals BW 5 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,034.83
						<u>68,857.73</u>
03/09/2021	EFT			Ref Num1: '31808'		
		GL Trx #: 1298626				
		INFINISOURCE-Fund\$125ClaimsPd to03/07/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	18.32
		INFINISOURCE-\$125BennyCards w/e 03/07/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	559.11
						<u>577.43</u>
03/09/2021	EFT			Ref Num1: '31816'		
		GL Trx #: 1299219				
		USAePAY-Transaction Fee-Feb 2021	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Feb 2021	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
03/16/2021	EFT			Ref Num1: '31809'		
		GL Trx #: 1298627				
		INFINISOURCE-\$125BennyCards w/e 03/14/20	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,097.77
						<u>1,097.77</u>
03/16/2021	EFT			Ref Num1: '31851'		
		GL Trx #: 1301370				
		ALERUS FINANCIAL-03/21 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	10,231.77
						<u>10,231.77</u>
03/17/2021	EFT			Ref Num1: '31693'		
		GL Trx #: 1293769				
		BC/BS April 2021 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,113,220.64
		BC/BS April 2021 Medical/RX Retiree Prem	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	102,171.01
						<u>1,215,391.65</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2021 TO 03/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
PR Trx #: 1293091						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	146,624.55
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,624.55
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	165,490.71
						<u>458,739.81</u>
03/19/2021 EFT GL Trx #: 1298614						
				Ref Num1: '31708'		
		ALERUS-BW 6 2021-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	37,917.67
		ALERUS-BW 6 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 6 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	51,800.02
						<u>92,050.54</u>
03/22/2021 EFT GL Trx #: 1298615						
				Ref Num1: '31710'		
		LFG-\$457 Nonelective Deferrals BW 6 2021	Insurance	6770-0206-718.010	Benefit Option Plans	8,374.34
		LFG-\$457 EE Elective Deferrals BW 6 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	50,794.02
		LFG-\$457 EE Elective Deferrals BW 6 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,951.91
						<u>67,120.27</u>
03/22/2021 EFT GL Trx #: 1298619						
				Ref Num1: '31720'		
		HEALTH EQUITY-BW 6 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,250.00
		HEALTH EQUITY-BW 6 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	67,284.28
						<u>69,534.28</u>
03/22/2021 EFT GL Trx #: 1300194						
				Ref Num1: '31821'		
		DELTA DENTAL-02/21 EE Claims	Insurance	6770-0205-910.000	Insurance Premium	58,245.43
		DELTA DENTAL-04/21 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,080.22
		DELTA DENTAL-04/21 Retiree Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,841.84
						<u>69,167.49</u>
03/23/2021 EFT GL Trx #: 1298628						
				Ref Num1: '31810'		
		INFINISOURCE-Fund\$125ClaimsPd to03/21/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,516.04
		INFINISOURCE-\$125BennyCards w/e 03/21/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	155.99
						<u>1,672.03</u>
03/25/2021 EFT GL Trx #: 1300127 AP Recap 041521						
				Ref Num1: '31820'		

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	
		MFA-2005 WWMS#1 Bond Interest/Prj5234-01	WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	54,653.30	
		MFA-2005 WWMS#1 Bond Principal/Prj5234-0	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	915,000.00	
		MFA-2006 WWMS#2 Bond Interest/Prj5235-01	MS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	49,968.75	
		MFA-2006 WWMS#2 Bond Principal/Prj5235-0	MS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	725,000.00	
		MFA-2007 WWMS#2 Bond Interest/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	4,915.63	
		MFA-2008 WWMS#2 Bond Interest/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	5,228.95	
		MFA-2008 WWMS#2 Bond Principal/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	45,000.00	
		MFA-2008-B WWMS#2 Bond Int/Prj5304-01	MS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	96,060.38	
		MFA-2008-B WWMS#2 Bond Principal/Prj5304-01	MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	775,000.00	
		MFA-2008-C WWMS#2 Bond Int/Prj5304-02	MS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	102,033.45	
		MFA-2008-C WWMS#2 Bond Principal/Prj5304-02	MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	820,000.00	
		MFA-2010 WWMS#2 Bond Interest/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	11,512.29	
		MFA-2010 WWMS#2 Bond Principal/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	80,000.00	
						3,684,372.75	
03/30/2021	EFT			Ref Num1: '31811'			
		GL Trx #: 1298629					
		INFINISOURCE-Fund\$125ClaimsPd to03/28/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,799.92	
		INFINISOURCE-\$125BennyCards w/e 03/28/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	404.75	
						6,204.67	
03/31/2021	EFT			Ref Num1: '31765'			
		GL Trx #: 1298616					
		ALERUS-3/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	32,330.63	
						32,330.63	
03/31/2021	EFT			Ref Num1: '31766'			
		GL Trx #: 1298617					
		ALERUS FINANCIAL-03/21 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	73,818.48	
						73,818.48	
03/31/2021	EFT			Ref Num1: '31823'			
		GL Trx #: 1300128					
		CITY OF MKG-Intergov trf to Cnv Ctr D/S	Convention Center Support Fund	2295-8070-812.020	Intergovernmental Pmt to City of Mkg	307,043.25	
						307,043.25	
03/31/2021	EFT			Ref Num1: '31822'			
		GL Trx #: 1300249					
		SOM-12/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	31,165.65	
						31,165.65	
					NET EFT PAYMENTS	6,965,553.25	
		SUMMARY ACCOUNT TOTALS					
			General Fund	1010-0000-228.140	Due to State-State Institutions	31,165.65	
			General Fund	1010-0148-810.000	Bank Service Charge	10.00	
			General Fund	1010-0216-810.000	Bank Service Charge	39.99	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			Parks	2080-0691-810.000	Bank Service Charge	2,169.67
		Convention Center Support Fund		2295-8070-812.020	Intergovernmental Pmt to City of Mkg	307,043.25
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-0000-252.000	Current Bonds/Notes Payable	915,000.00
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-5937-996.000	Interest Exp on Long Term Debt	54,653.30
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-0000-252.000	Current Bonds/Notes Payable	725,000.00
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-5938-996.000	Interest Exp on Long Term Debt	49,968.75
		WWMS#2 2007 Revenue Bonds \$1.8M		5939-5939-996.000	Interest Exp on Long Term Debt	4,915.63
		WWMS#2 2008 Revenue Bonds \$945K		5940-0000-252.000	Current Bonds/Notes Payable	45,000.00
		WWMS#2 2008 Revenue Bonds \$945K		5940-5940-996.000	Interest Exp on Long Term Debt	5,228.95
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-0000-252.000	Current Bonds/Notes Payable	775,000.00
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-5941-996.000	Interest Exp on Long Term Debt	96,060.38
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-0000-252.000	Current Bonds/Notes Payable	820,000.00
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-5942-996.000	Interest Exp on Long Term Debt	102,033.45
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-252.000	Current Bonds/Notes Payable	80,000.00
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-5943-996.000	Interest Exp on Long Term Debt	11,512.29
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	76,433.72
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	157,175.60
		Insurance		6770-0000-276.677	Employer Contribution HSA	10,068.95
		Insurance		6770-0205-910.000	Insurance Premium	61,325.65
		Insurance		6770-0206-718.010	Benefit Option Plans	17,793.57
		Insurance		6770-0207-910.205	Employee Medical Premiums	1,113,220.64
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	4,665.70
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	104,423.58
		Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	302,624.65
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	302,624.65
		Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	354,541.09
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	133,974.19
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	102,197.69
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,986.74
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	64,024.72
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	110,012.85
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	9,657.95
				GRAND TOTAL:		6,965,553.25