

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

Total Checks Issued	04/16/21	through	05/06/21	\$ 5,669,212.82
			<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$ 5,669,212.82</u>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE
		PAID	H=Held Check						
1000		562073 04/28/2021	862639	544.50	1411 WHITEHALL LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
14 CC 04.29.21		562615 04/29/2021	863018	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 04/29/2021	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
1001		562074 04/28/2021	862640	285.75	1601 BEACH STREET LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75 1 Co Board Specific Appr
1002		562075 04/28/2021	862641	544.50	1ST CATHOLIC SLOVAK UNION 595	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
RSTC 4-14-21 JS		561654 04/26/2021	862531	75.00	4-H CLUB	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00 8AuthoritativeOrder/JdgeApprvl
9		562547 04/29/2021	863019	138.00	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	138.00 1 Co Board Specific Appr
EOB 21534		562853 05/06/2021	863189	9,382.97	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	9,382.97 1 Co Board Specific Appr
24526		561883 04/29/2021	863020	104.69	ACI ENTERPRISES, INC	FY21 MAY 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69 5 Avoid Addl Cost
3928226		562820 05/06/2021	863190	130.00	ACTION INDUSTRIAL SUPPLY	Employee jean allowance DB	1010-0265-749.000	Michael E. Kobza Hall of Justice	130.00 1 Co Board Specific Appr
3924670		562827 05/06/2021	863190	82.39	ACTION INDUSTRIAL SUPPLY	Boot JB	1010-0265-749.000	Michael E. Kobza Hall of Justice	82.39 1 Co Board Specific Appr
350004302021		561420 04/22/2021	862397	500.00	ADAM ANDREW KUIPERS	General Assistance-Howmet-FY21-EC	2930-8943-836.100	Veterans Affairs Dept	500.00 9 Community Program Support
1003		562076 04/28/2021	862642	544.50	ADAM P SOB CZAK	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
36757		562594 05/06/2021	863191	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards A. S and A. M	2220-7325-729.000	HealthWest	104.00 1 Co Board Specific Appr
36770		561356 04/22/2021	862398	1,685.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,685.00 1 Co Board Specific Appr
36908		562890 05/06/2021	863191	1,000.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,000.00 1 Co Board Specific Appr
1004		562077 04/28/2021	862643	535.50	AGEWELL SERVICES OF WEST MICHIGAN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	535.50 1 Co Board Specific Appr
1005		562078 04/28/2021	862644	544.50	AIMEE N COHOON COJO ENTERTAINMENT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
826100		561809 04/29/2021	863021	75.00	AIR-CAIRE	Wheelchair monthly rental	2210-6114-801.000	Public Health	75.00 5 Avoid Addl Cost
1006		562079 04/28/2021	862645	544.50	AIRPORT QUICK LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
Mileage 04-26-2021		562899 05/06/2021	863192	12.32	ALANA METCALF	Mileage for A.M 04-26-2021	2220-7318-863.000	HealthWest	12.32 2 Employee Travel Reimb
1007		562080 04/28/2021	862646	207.00	ALEXIS G FIELD	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00 1 Co Board Specific Appr
RSTC 4-14-21 AT		561693 04/26/2021	862532	145.00	ALICE ECKER	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.00 8AuthoritativeOrder/JdgeApprvl
04132021		562067 05/06/2021	863312	35.97	ALICIA NUTT	Reimbursement for medical supplies	2220-7338-729.000	HealthWest	35.97 0 Not an Exception
SIN028519		562640 04/29/2021	863022	395.00	ALL TRAFFIC SOLUTIONS INC	Message Board Maintenance	1010-0301-947.100	Sheriff Operations	395.00 6 Co Administrator Specific
1158781		561582 04/29/2021	863023	5,703.58	ALLIED EAGLE SUPPLY COMPANY LLC	FY2021 Cleaning Supplies for the Parks Department	2080-many-776.000	Parks	5,703.58 5 Avoid Addl Cost
REFUND		562520 04/29/2021	863024	500.00	ALLPAID INC	Refund for fraudulent payment	1010-0000-040.136	Credit Card AR-District Court	500.00 7 Not AP(Payroll/Pass Through)
1008		562081 04/28/2021	862647	544.50	ALMOST HOME LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
8592		561847 04/29/2021	863025	3,700.31	ALT OIL COMPANY	Pivot 22, Delo 400SDE 15w40, Sinclair J20, Delo Grease	5920-5030-760.100	Wastewater Management	1,589.35 1 Co Board Specific Appr
							5920-5050-760.000	Wastewater Management	2,110.96
1009		562082 04/28/2021	862648	544.50	ALVARO GOMEZ	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
25		562974 05/06/2021	863193	550.00	ALVIN E SWANSON JR	Conflict Attorney Services 19-006006-FC	2600-2996-830.050	Indigent Defense Fund	550.00 3 Personal Services by Indiv
24		561950 04/29/2021	863026	847.00	ALVIN E SWANSON JR	Conflict Attorney Services (19-006006-FC)	2600-2996-830.050	Indigent Defense Fund	847.00 3 Personal Services by Indiv
77754510		561946 05/06/2021	863313	15.89	ALYSSA GUNDERSON	Emp reimb - Zoom	2600-2996-947.000	Indigent Defense Fund	15.89 0 Not an Exception
1010		562083 04/28/2021	862649	544.50	AMBER CARTWRIGHT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
1011		562084 04/28/2021	862650	544.50	AMER LEGION ALGOT JOHNSON 69	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
419202141		562926 05/06/2021	863194	117.92	AMERICAN HEELERS	General Assistance - Howmet - FY 2021-RE	2930-8943-836.100	Veterans Affairs Dept	117.92 9 Community Program Support
379969		562063 05/06/2021	863314	755.00	AMERICAN SOCIETY OF APPRAISERS	ASA Member Dues Donna VanderVries 2021-22	1010-0225-807.000	Equalization	755.00 0 Not an Exception
1012		562085 04/28/2021	862651	544.50	AMY HARGROVE / JULIE STEFFENS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
RSTJ 116972-117280		561241 04/19/2021	862356	37.50	AMY RAKE	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50 8AuthoritativeOrder/JdgeApprvl
1013		562086 04/28/2021	862652	544.50	ANA L OLSON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
1 JAN-MAR		562690 05/06/2021	863195	2,050.00	ANDRE WILLIAMS	Interim BOOM Youth Advisor & trainings	2220-7068-801.000	HealthWest	2,050.00 1 Co Board Specific Appr
1014		562087 04/28/2021	862653	544.50	ANDREW C BOYD	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
MATSApr21		562052 04/29/2021	863027	250.00	ANDREW P O'RILEY-CRAME	MATS Ads on Positively Muskegon	5880-0588-902.000	Muskegon Area Transit System	250.00 3 Personal Services by Indiv
4/15/21 875 W GILES		561273 04/22/2021	862399	12.88	ANGELA PEARO	Refund UB Cr bal/WGIL-000875-0000-01	5910-0000-277.020	Regional Water System	12.88 7 Not AP(Payroll/Pass Through)
02222021AV		561421 04/22/2021	862386	6.00	WITNESS	Witness: State vs mc	1010-0229-825.010	Prosecutor	6.00 8AuthoritativeOrder/JdgeApprvl
53-2021		562930 05/06/2021	863196	300.00	ANITA BUCKNER	Veteran's burial assistance VW	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
1015		562088 04/28/2021	862654	544.50	ANN E STARIHA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
1016		562089 04/28/2021	862655	544.50	ANSARA RESTAURANT GROUP INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
1018		562091 04/28/2021	862656	544.50	ANTHONY J LASKOWICZ	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
1017		562090 04/28/2021	862657	544.50	ANTHONY J LASKOWICZ	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50 1 Co Board Specific Appr
462050		561521 04/29/2021	863028	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
462048		561524 04/29/2021	863028	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management	30.92 1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management	45.91
461912		561527 04/29/2021	863028	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
461979		561455 04/22/2021	862400	96.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.30 1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	66.92
462420		562523 04/29/2021	863028	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
462423		562526 04/29/2021	863028	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
462371		562051 04/29/2021	863028	81.23	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	54.45
462049		561523 04/29/2021	863028	64.24	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management	29.09 1 Co Board Specific Appr

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							5920-5040-749.000	Wastewater Management	35.15	
462047	561526	04/29/2021	863028	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management	24.92	1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management	44.76	
462304	562522	04/29/2021	863028	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	
462422	562525	04/29/2021	863028	56.56	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	27.47	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
462702	562846	05/06/2021	863197	74.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	49.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
462840	562849	05/06/2021	863197	56.56	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	27.47	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
462839	562848	05/06/2021	863197	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	
462772	562925	05/06/2021	863197	94.79	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	68.01	
460737	562919	05/06/2021	863197	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	
462838	562847	05/06/2021	863197	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	
462841	562850	05/06/2021	863197	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	
462421	562524	04/29/2021	863028	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	
1723696	561269	04/22/2021	862401	5,668.33	APPLIED IMAGING SYSTEMS	03/21 County Printer Charges	1010-0131-728.000	Circuit Court	220.54	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,644.32	
							1010-0148-728.000	Probate Court	9.31	
							1010-0171-728.000	Administration	2.51	
							1010-0201-728.000	Accounting	33.00	
							1010-0216-728.000	Circuit Court Records	168.20	
							1010-0225-728.000	Equalization	18.08	
							1010-0226-728.000	Human Resources	16.32	
							1010-0229-728.000	Prosecutor	201.88	
							1010-0229-729.000	Prosecutor	88.05	
							1010-0236-728.000	Register of Deeds	55.10	
							1010-0236-728.100	Register of Deeds	1.83	
							1010-0253-728.000	Treasurer	227.35	
							1010-0275-728.000	Drain Commissioner	14.86	
							1010-0292-728.000	Law Library	8.98	
							1010-0301-728.000	Sheriff Operations	0.20	
							1010-0305-728.000	Sheriff Administration	17.01	
							1010-0351-728.000	Sheriff Jail	601.05	
							1010-0421-728.000	Dog Licensing/Animal Control	227.35	
							2150-many-728.000	Family Court	335.58	
							2210-many-728.000	Public Health	214.02	
							2300-0251-728.000	Accommodations Tax	3.72	
							2630-2151-728.000	Concealed Pistol Licensing	79.44	
							2640-0371-728.000	Community Corrections	209.58	
							2800-0232-728.000	Crime Victims' Rights	0.61	
							2920-many-728.000	Child Care Fund	378.30	
							2930-8940-728.000	Veterans Affairs Dept	188.82	
							5160-2020-728.000	2020 Delinquent Tax Revolving	234.24	
							5710-0526-728.000	Solid Waste Management	0.36	
							5810-0536-728.000	Airport	33.26	
							5880-0587-728.000	Muskegon Area Transit System	10.47	
							5910-0552-728.000	Regional Water System	16.38	
							5910-0546-728.000	Regional Water System	16.38	
							5920-5040-728.000	Wastewater Management	385.79	
							6680-0228-728.000	Information Technology Services	5.44	
586022-1	561487	04/22/2021	862401	97.04	APPLIED IMAGING SYSTEMS	Cartridge for Small B&W	6330-0235-729.000	Office Services	97.04	1 Co Board Specific Appr
1726207	561830	04/29/2021	863029	401.29	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C5300S March 10 - April 9 2021	6330-0238-942.000	Office Services	401.29	1 Co Board Specific Appr
1730348	562878	05/06/2021	863198	4,275.87	APPLIED IMAGING SYSTEMS	03/21 Copier Usage Charges	1010-0131-942.000	Circuit Court	66.07	1 Co Board Specific Appr
							1010-0136-942.000	District Court	210.27	
							1010-0145-942.000	Jury Commission	7.63	
							1010-0148-942.000	Probate Court	25.34	
							1010-0151-942.000	State Probation	48.70	
							1010-0171-942.000	Administration	181.16	

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							1010-0201-942.000	Accounting	21.71	
							1010-0215-942.000	County Clerk	151.51	
							1010-0216-942.000	Circuit Court Records	25.79	
							1010-0225-942.000	Equalization	356.15	
							1010-0229-942.000	Prosecutor	122.77	
							1010-0253-942.000	Treasurer	4.43	
							1010-0275-942.000	Drain Commissioner	6.70	
							1010-0292-942.000	Law Library	4.13	
							1010-0301-942.000	Sheriff Operations	72.00	
							1010-0305-942.000	Sheriff Administration	33.87	
							1010-0351-942.000	Sheriff Jail	39.80	
							1190-0426-942.000	Emergency Services	3.76	
							2080-0691-942.000	Parks	2.48	
							2150-many-942.000	Family Court	23.35	
							2210-6199-942.000	Public Health	1,386.95	
							2220-7705-942.000	HealthWest	943.88	
							2300-0251-942.000	Accommodations Tax	12.07	
							2560-2360-942.000	Deeds Automation Fund	21.32	
							2600-2994-942.000	Indigent Defense Fund	43.62	
							2800-0232-942.000	Crime Victims' Rights	16.72	
							2920-many-942.000	Child Care Fund	14.65	
							5710-0520-942.000	Solid Waste Management	71.71	
							5710-0526-942.000	Solid Waste Management	31.07	
							5810-0536-942.000	Airport	5.87	
							5880-0587-942.000	Muskegon Area Transit System	151.67	
							5920-5040-942.000	Wastewater Management	93.66	
							6330-0238-942.000	Office Services	39.00	
							6340-0249-942.000	Bldg I-Facilities Management	2.70	
							6770-0203-942.000	Insurance	33.36	
							6330-0238-729.000	Office Services	183.48	1 Co Board Specific Appr
611522	561379	04/22/2021	862401	183.48	APPLIED IMAGING SYSTEMS	Staples for the Rich	2210-6202-966.001	Public Health	2,722.50	1 Co Board Specific Appr
1019	562092	04/28/2021	862658	2,722.50	ARBY'S RESTAURANT GROUP	FY20 Food License Refund of 90%	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
1001	561944	04/29/2021	863030	2,039.58	ARC - MUSKEGON	FY21 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
1002	562877	05/06/2021	863199	2,039.58	ARC - MUSKEGON	04/21 Consumer support/Training, CLS	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	1,215.75	5 Avoid Addl Cost
59027	561210	04/22/2021	862402	1,215.75	ARCHITECTURAL HARDWARE COMPANY	Repairs to north side door	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1020	562093	04/28/2021	862659	544.50	ARENA BUSINESS ASSOCIATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00	1 Co Board Specific Appr
1021	562094	04/28/2021	862660	207.00	ASHLEY M MARTZ	FY20 Food License Refund of 90%	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-209373-SM	561968	04/29/2021	863031	250.00	ASHLEY SIEGEL	Conflict Attorney Services	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1022	562095	04/28/2021	862661	544.50	ASIAN BUFFET MUSKEGON INC	FY20 Food License Refund of 90%	7010-0000-208.000	Accounts Payable-Customer	20.47	7 Not AP(Payroll/Pass Through)
TO-R272144	562874	05/06/2021	863200	20.47	ATA NATIONAL TITLE	overpmt of dlq property tax	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 SG	561656	04/26/2021	862533	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/14/21	5110-1018-747.010	Tax Forfeitures	1,250.00	0 Not an Exception
21398	561625	05/06/2021	863315	2,500.00	AUTOMATED BUSINESS EQUIPMENT	Masterworks Currency Counter & Printer	5110-1019-747.010	Tax Forfeitures	1,250.00	
RSTJ 117224	561216	04/19/2021	862357	300.28	BABBITT'S SPORTS CENTER	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	300.28	8AuthoritativeOrder/JdgeApprvl
1023	562096	04/28/2021	862662	544.50	BAC HOLDINGS LLC / MIKE ABRAMS FRAN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1024	562097	04/28/2021	862663	133.88	BAKER COLLEGE OF MUSKEGON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
RSTC 4-14-21 EM	561657	04/26/2021	862534	100.00	BANK OF AMERICA	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
040121	561898	04/29/2021	863032	96.84	BARBARA JOHNSON	Interpreter Service	2220-7144-801.000	HealthWest	96.84	1 Co Board Specific Appr
1025	562098	04/28/2021	862664	544.50	BARNES & NOBLE INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1026	562099	04/28/2021	862665	544.50	BARRY & LISA HAUGH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
EOB 21573	562735	05/06/2021	863201	4,576.00	BCA OF DETROIT LLC	01/ 21 Human Services Mental Health	2220-7073-802.030	HealthWest	4,576.00	1 Co Board Specific Appr
21485 B	560009	04/29/2021	863033	(7,488.00)	BCA OF DETROIT LLC	Adult inpatient services - takeback Oct-20	2220-7073-802.050	HealthWest	(7,488.00)	1 Co Board Specific Appr
EOB 21486	560010	04/29/2021	863033	30,582.00	BCA OF DETROIT LLC	Adult Inpatient Services 10/12-11/16/20	2220-7073-802.030	HealthWest	30,582.00	1 Co Board Specific Appr
21485	560028	04/29/2021	863033	1,663.97	BCA OF DETROIT LLC	FY21 Adult Inpatient services correction	2220-7073-802.030	HealthWest	1,663.97	1 Co Board Specific Appr
0321384-IN	561235	05/06/2021	863316	799.00	BEAVER RESEARCH COMPANY	Victory Handheld Sprayer	2930-8943-836.100	Veterans Affairs Dept	799.00	0 Not an Exception
04272021	563004	05/06/2021	863202	376.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	152.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	224.00	
042021-70377	562966	05/06/2021	863202	2,500.00	BELINDA BARBIER	Contract Attorney Services 04/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
21-000238-DJ	562986	05/06/2021	863202	1,200.00	BELINDA BARBIER	Conflict Attorney Services	2600-2996-830.060	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
09-241933-DS	562979	05/06/2021	863202	855.00	BELINDA BARBIER	Conflict/Custody Attorney Services	2600-2994-830.070	Indigent Defense Fund	855.00	3 Personal Services by Indiv
1027	562100	04/28/2021	862666	544.50	BEN D SOYARS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1028	562101	04/28/2021	862667	544.50	BENJAMIN D SOYARS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
BERNDT 04.29.21	562617	04/29/2021	863034	75.00	BERNDT & ASSOCIATES PC	Employee deduction 04/29/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
1029	562102	04/28/2021	862668	544.50	BERNIE O'S INC ADDAM & HEATHER OLIV	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1030	562103	04/28/2021	862669	544.50	BEST STAY WHITEHALL INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1031	562104	04/28/2021	862670	133.88	BETHESDA BAPTIST CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
RSTJ 117058	561219	04/19/2021	862359	20.00	BETTEN CHEVROLET	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTJ 117157	561218	04/19/2021	862358	112.86	BETTEN CHEVROLET	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	112.86	8AuthoritativeOrder/JdgeApprvl
RSTJ 117043	561220	04/19/2021	862360	122.00	BETTY BROWN	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	122.00	8AuthoritativeOrder/JdgeApprvl
1032	562105	04/28/2021	862671	544.50	BIG B WHITEHALL LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1033	562106	04/28/2021	862672	544.50	BILL LLOYD INGALLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1034	562107	04/28/2021	862673	544.50	BILL STOWE / CONSTANCE STOWE / SARA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
013604	562911	05/06/2021	863317	125.00	BISHOP HEATING & AIR CONDITIONING	Service Call - Ops Bldg	5920-5060-936.000	Wastewater Management	125.00	0 Not an Exception
013471	561271	04/22/2021	862403	400.00	BISHOP HEATING & AIR CONDITIONING	Hommet Grant Relief - J.F.	2930-8943-836.100	Veterans Affairs Dept	400.00	9 Community Program Support
13852065	561355	04/22/2021	862404	3,208.29	BLOCK LINE SYSTEMS LLC	04/21 DID Telephone service	6660-2971-851.000	Equipment Revolving	3,208.29	1 Co Board Specific Appr
310-206-JAN	562506	04/29/2021	863035	449.58	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services	5880-0591-935.000	Muskegon Area Transit System	449.58	1 Co Board Specific Appr
310-205-JAN21	562509	04/29/2021	863035	1,311.27	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services	5880-0589-935.000	Muskegon Area Transit System	1,311.27	1 Co Board Specific Appr
310-206-MAR21	562508	04/29/2021	863035	599.43	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services	5880-0591-935.000	Muskegon Area Transit System	599.43	1 Co Board Specific Appr
310-205-MAR21	562511	04/29/2021	863035	1,748.34	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services	5880-0589-935.000	Muskegon Area Transit System	1,748.34	1 Co Board Specific Appr
310-206-FEB21	562507	04/29/2021	863035	599.43	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services	5880-0591-935.000	Muskegon Area Transit System	599.43	1 Co Board Specific Appr
310-205-FEB21	562510	04/29/2021	863035	1,748.34	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services	5880-0589-935.000	Muskegon Area Transit System	1,748.34	1 Co Board Specific Appr
1035	562108	04/28/2021	862674	133.88	BLUE LAKE COMMUNITY CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1036	562109	04/28/2021	862675	69.19	BLUE LAKE FINE ARTS CAMP	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
1038	562111	04/28/2021	862677	2,178.00	BOARD OF EDUCATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	2,178.00	1 Co Board Specific Appr
1041	562114	04/28/2021	862680	1,633.50	BOARD OF EDUCATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
1037	562110	04/28/2021	862676	544.50	BOARD OF EDUCATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1040	562113	04/28/2021	862679	544.50	BOARD OF EDUCATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1039	562112	04/28/2021	862678	544.50	BOARD OF EDUCATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 BD	561658	04/26/2021	862535	150.00	BOARS BELLY RESTAURANT	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
1042	562115	04/28/2021	862681	1,089.00	BOB EVANS RESTAURANTS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
INV106837	561362	04/22/2021	862405	9,500.00	BONIRE INTERACTIVE LTD	Procurement Software	6680-0228-947.100	Information Technology Services	9,500.00	1 Co Board Specific Appr
RSTC 4-14-21 LD	561785	04/26/2021	862536	500.00	BONITA UNGER	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
1043	562116	04/28/2021	862682	544.50	BONTER SALLY K	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1044	562117	04/28/2021	862683	3,267.00	BORDER FOODS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	3,267.00	1 Co Board Specific Appr
1045	562118	04/28/2021	862684	285.75	BORGMAN BILL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
RSTC 4-14-21 EM	561660	04/26/2021	862537	1,892.00	BP GAS STATION	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,892.00	8AuthoritativeOrder/JdgeApprvl
1046	562119	04/28/2021	862685	3,267.00	BRAVOKILO INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	3,267.00	1 Co Board Specific Appr
1047	562120	04/28/2021	862686	544.50	BREAD OF LIFE LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
96-71739-MI	561887	04/29/2021	863036	110.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2020-000050-MI	561889	04/29/2021	863036	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2021-001128-MI	561888	04/29/2021	863036	110.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
1048	562121	04/28/2021	862687	544.50	BRETT GILBERT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
TO-R271796	562565	04/29/2021	863037	184.07	BRETT N RODGERS	Overpayment of property taxes	7010-0000-208.000	Accounts Payable-Customer	184.07	7 Not AP(Payroll/Pass Through)
B RODGERS 04.29.21	562614	04/29/2021	863038	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 04/29/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
RSTJ 117230	561217	04/19/2021	862361	167.40	BRIAN BELLAMY	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	167.40	8AuthoritativeOrder/JdgeApprvl
1049	562122	04/28/2021	862688	544.50	BRIAN D GLOVER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
2021-001327-MI	561930	04/29/2021	863039	175.00	BRIAN T RICHARDS	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2021-000712-MI	561929	04/29/2021	863039	175.00	BRIAN T RICHARDS	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
21-748-MI	561928	04/29/2021	863039	175.00	BRIAN T RICHARDS	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
10691	561961	04/29/2021	863040	220.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	220.00	3 Personal Services by Indiv
RSTC 4-14-21 CC	561661	04/26/2021	862538	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
04142021BL	561422	04/22/2021	862387	7.28	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
1050	562123	04/28/2021	862689	544.50	BROADWAY INVESTMENTS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 CD	561663	04/26/2021	862539	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
1051	562124	04/28/2021	862690	544.50	BRYAN R MATHIS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1052	562125	04/28/2021	862691	69.19	BULLDOG ATHLETIC BOOSTER OF RAVENNA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
May 2021 TS	562460	04/29/2021	863041	626.00	BVV PROPERTY MANAGEMENT LLC	HUDII/1924 Iiroch Apt. 2, Muskegon, MI 49442	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
85878	562909	05/06/2021	863203	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
1053	562126	04/28/2021	862692	69.19	CALVARY CHRISTIAN SCHOOL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
30224757	561534	05/06/2021	863318	1,619.93	CAMFIL USA INC	JTC & MATS / filters	5880-0591-936.000	Muskegon Area Transit System	924.74	0 Not an Exception
							5880-0589-931.050	Muskegon Area Transit System	308.23	
							2920-0661-936.000	Child Care Fund	386.96	
106196	562880	05/06/2021	863205	1,694.75	CANTEEN SERVICES INC	Snack Bags 4/10/21	1010-0351-747.351	Sheriff Jail	1,694.75	1 Co Board Specific Appr
106374	561535	04/29/2021	863042	939.00	CANTEEN SERVICES INC	Snack Bags 04/17/21	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
106281	561340	04/22/2021	862406	6,714.44	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ 04/04/21-04/10/21	1010-0351-801.000	Sheriff Jail	6,714.44	1 Co Board Specific Appr
106541	562871	05/06/2021	863205	1,381.75	CANTEEN SERVICES INC	Snack Bags 04/24/21	1010-0351-747.351	Sheriff Jail	1,381.75	1 Co Board Specific Appr
106622	562953	05/06/2021	863204	6,093.42	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-04/18/21-04/24/21	1010-0351-801.000	Sheriff Jail	6,093.42	1 Co Board Specific Appr
106453	562575	04/29/2021	863042	6,068.74	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCJ-04/11/21-04/17/21	1010-0351-801.000	Sheriff Jail	6,068.74	1 Co Board Specific Appr
RSTJ 117237	561221	04/19/2021	862362	594.00	CARGO FOOD & FUEL	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	594.00	8AuthoritativeOrder/JdgeApprvl
042021-78559	562968	05/06/2021	863206	2,500.00	CARLY ELIZABETH MCNEIL	Contract Attorney Services 04/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	2 Employee Travel Reimb
1054	562127	04/28/2021	862693	544.50	CARMEN M BUCHAN LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
SET Refund-Casnovia	561392	04/22/2021	862407	2,045.00	CASNOVIA TOWNSHIP TREASURER	Refund for overpayment of SET	7010-0000-274.000	Prop Taxes-State Education Tax	2,045.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 MR	561664	04/26/2021	862540	149.40	CASSANDRA BURT	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	149.40	8AuthoritativeOrder/JdgeApprvl

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")
1055	562128	04/28/2021	862694	133.88	CATHOLIC CENTRAL HIGH SCHOOL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
PubDef 04142021	561966	05/06/2021	863319	H	210.00	CATHOLIC CHARITIES WEST MICHIGAN	2600-2996-816.000	Indigent Defense Fund	210.00	0 Not an Exception
EOB 21506	561990	04/29/2021	863043	4,166.05	CATHOLIC CHARITIES WEST MICHIGAN	03/21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	248.25	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	3,917.80	
EOB	562129	04/28/2021	862695	544.50	CATHY HAGEN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
C492976	562894	05/06/2021	863207	22,242.60	CDW GOVERNMENT	TrendMicro AntiVirus FY21 - FY24 3 year contract	6680-0228-947.100	Information Technology Services	3,781.24	1 Co Board Specific Appr
							6680-0000-123.000	Information Technology Services	18,461.36	
C5016202	562893	05/06/2021	863207	7,286.40	CDW GOVERNMENT	TrendMicro AntiVirus FY21 - FY24 3 year contract	6680-0228-947.100	Information Technology Services	6,047.71	1 Co Board Specific Appr
							6680-0000-123.000	Information Technology Services	1,238.69	
03312021	561387	04/22/2021	862408	33.00	CEDAR CREEK TOWNSHIP	March fines & costs	7010-0000-216.290	Township of Cedar Creek L/O F &	33.00	7 Not AP(Payroll/Pass Through)
1057	562130	04/28/2021	862696	1,089.00	CG HENRY LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
1058	562131	04/28/2021	862697	544.50	CHARLES E JOHNSON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
2021-000456-MI	561890	04/29/2021	863044	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-004623-MI	561892	04/29/2021	863044	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-90683-MI	561891	04/29/2021	863044	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
1059	562132	04/28/2021	862698	544.50	CHARLES WHITLOW	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 DB	561667	04/26/2021	862541	336.89	CHASE BANK SERVICES	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	336.89	8AuthoritativeOrder/JdgeApprvl
1060	562133	04/28/2021	862699	544.50	CHENS LLC MARCIA J CHEN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
EOB 21552	562722	05/06/2021	863208	81,932.59	CHERRY STREET SERVICES INC.	12/20 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	43,049.09	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	38,883.50	
EOB 21531	562808	05/06/2021	863208	5,847.98	CHERRY STREET SERVICES INC.	11/20 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	3,269.60	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	2,578.38	
EOB 21513	561997	04/29/2021	863045	122.78	CHERRY STREET SERVICES INC.	11/20 - Substance Use Disorder Services	2220-7063-832.017	HealthWest	122.78	1 Co Board Specific Appr
EOB 21527	562546	04/29/2021	863046	67,325.15	CHERRY STREET SERVICES INC.	11/20 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	32,976.97	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	34,348.18	
EOB 21565	562729	05/06/2021	863208	80,647.09	CHERRY STREET SERVICES INC.	01/21 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	44,271.16	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	36,375.93	
EOB 21514	562545	04/29/2021	863046	54,182.34	CHERRY STREET SERVICES INC.	11/20 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	30,708.98	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	23,473.36	
EOB 21505	561989	04/29/2021	863046	29,885.97	CHERRY STREET SERVICES INC.	10/20 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	14,986.20	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	14,899.77	
1061	562134	04/28/2021	862700	285.75	CHERYL L SMITH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
CASA 3/21	561448	04/22/2021	862410	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program; 3/21	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 3/21	561447	04/22/2021	862409	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program; 3/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
May 2021 AH/R	562465	04/29/2021	863047	825.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/970 Washington Apt. 1, Muskegon, MI 49441	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr
May 2021 LH	562461	04/29/2021	863047	626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/970 Washington Apt.2 Muskegon, MI 49442	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
1062	562135	04/28/2021	862701	544.50	CHOICE SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1063	562136	04/28/2021	862702	133.88	CHRIST TEMPLE CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1064	562137	04/28/2021	862703	285.75	CHRISTOPHER W PETERSON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1065	562138	04/28/2021	862704	544.50	CHAK CRAIG S	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1066	562139	04/28/2021	862705	544.50	CINDY L PIZUNSKI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
21-000115-FH	561432	04/22/2021	862411	180.00	CIRCUIT COURT RECORDS	Apply Net Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00	7 Not AP(Payroll/Pass Through)
W23002567-1	562042	05/06/2021	863320	H	133.39	CISCO INC	Service garage door	5880-0591-931.050	133.39	0 Not an Exception
RSTC 4-14-21 RJ	561670	04/26/2021	862542	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
37626	561197	05/06/2021	863321	H	217.97	CITY BOY FARMER LLC	ECHO SRM-225 Trimmer	1010-0265-747.010	217.97	0 Not an Exception
1180	561490	05/06/2021	863321	H	20.00	CITY BOY FARMER LLC	Bearings	6340-0249-778.000	20.00	0 Not an Exception
1760	561272	05/06/2021	863321	H	98.98	CITY BOY FARMER LLC	Brush killer & nozzle	1010-0265-938.000	98.98	0 Not an Exception
1181	561491	05/06/2021	863321	H	17.60	CITY BOY FARMER LLC	Chain	6340-0249-778.000	17.60	0 Not an Exception
1949	562041	05/06/2021	863321	H	31.76	CITY BOY FARMER LLC	Grass seed & trimmer line	1010-0265-938.000	5.39	0 Not an Exception
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	5.38	
							6340-0249-778.000	Bldg I-Facilities Management	20.99	
1956	562665	05/06/2021	863321	H	39.48	CITY BOY FARMER LLC	Fertilizer & trimmer line	1010-0265-778.000	4.49	0 Not an Exception
							1010-0265-938.000	Michael E. Kobza Hall of Justice	3.89	
							6340-0241-938.000	Bldg A-Johnny O. Harris	3.89	
							6340-0248-938.000	Bldg H-Stark Hall	3.89	
							6340-0247-938.000	Bldg G-Central Services	3.89	
							6340-0244-938.000	Bldg D-Health Dept	3.89	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	3.88	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	3.89	
							6340-0246-938.000	Bldg F-Veterans Center	3.88	
							2920-0661-938.000	Child Care Fund	3.89	
1958	562667	05/06/2021	863321	H	17.95	CITY BOY FARMER LLC	Grass seed	6340-0241-938.000	2.00	0 Not an Exception
							6340-0248-938.000	Bldg H-Stark Hall	2.00	
							6340-0247-938.000	Bldg G-Central Services	1.99	
							6340-0244-938.000	Bldg D-Health Dept	1.99	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	1.99	

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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")
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	2.00	
							6340-0246-938.000	Bldg F-Veterans Center	1.99	
							2920-0661-938.000	Child Care Fund	1.99	
							1010-0265-938.000	Michael E. Kobza Hall of Justice	2.00	
03312021	561370	04/22/2021	862412	138.60	CITY OF MONTAGUE	March fines & costs	7010-0000-216.020	City of Montague L/O F & C	138.60	7 Not AP(Payroll/Pass Through)
1068	562141	04/28/2021	862706	544.50	CITY OF MUSKEGON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1067	562140	04/28/2021	862707	544.50	CITY OF MUSKEGON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 DE	561674	04/26/2021	862543	195.00	CITY OF MUSKEGON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8AuthoritativeOrder/JdgeApprvl
03312021	561371	04/22/2021	862415	14,791.53	CITY OF MUSKEGON	March fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	14,791.53	7 Not AP(Payroll/Pass Through)
4/7/21 8001	562656	05/06/2021	863210	37,110.46	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 3/4-4/7/21	5910-0546-923.050	Regional Water System	37,110.46	1 Co Board Specific Appr
4/15/21 7401	562659	05/06/2021	863210	18,628.80	CITY OF MUSKEGON	0199347401 / Harvey St Twp-MT 3/1-4/15/21	5910-0552-923.050	Regional Water System	18,628.80	1 Co Board Specific Appr
4/15/21 7501	562657	05/06/2021	863210	259.79	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	259.79	1 Co Board Specific Appr
0314055105 MAR21	562863	05/06/2021	863209	17.62	CITY OF MUSKEGON	LB-2416 Westwood water bill	5500-0000-039.000	Land Bank	17.62	1 Co Board Specific Appr
21-0007296	562814	05/06/2021	863210	2,179.90	CITY OF MUSKEGON	ESW Water maintenance / Mar 2021	5910-0552-801.000	Regional Water System	2,179.90	1 Co Board Specific Appr
21-0007300	562809	05/06/2021	863210	587.19	CITY OF MUSKEGON	NSW Water sampling/ Feb 2021	5910-0546-801.400	Regional Water System	587.19	1 Co Board Specific Appr
21-0007301	562812	05/06/2021	863210	357.25	CITY OF MUSKEGON	ESW Water sampling / Feb 2021	5910-0552-801.400	Regional Water System	357.25	1 Co Board Specific Appr
31333035	561346	04/22/2021	862413	69.42	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	69.42	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 JBDE	561758	04/26/2021	862544	178.12	CITY OF MUSKEGON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	178.12	8AuthoritativeOrder/JdgeApprvl
03/21 SubpReimb	561287	04/22/2021	862414	84.60	CITY OF MUSKEGON	03/21 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	84.60	8AuthoritativeOrder/JdgeApprvl
21-0007297	562811	05/06/2021	863210	977.69	CITY OF MUSKEGON	NSW Water maintenance / Mar 2021	5910-0546-801.000	Regional Water System	488.84	5 Avoid Addl Cost
							5910-0546-801.300	Regional Water System	488.85	
21-0007303	562810	05/06/2021	863210	584.41	CITY OF MUSKEGON	NSW Water sampling/ Mar 2021	5910-0546-801.400	Regional Water System	584.41	1 Co Board Specific Appr
21-0007302	562813	05/06/2021	863210	438.09	CITY OF MUSKEGON	ESW Water sampling / Mar 2021	5910-0552-801.400	Regional Water System	438.09	1 Co Board Specific Appr
Mkg Tax 04/2021	562876	05/06/2021	863211	28,191.88	CITY OF MUSKEGON	04/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	28,191.88	7 Not AP(Payroll/Pass Through)
4/5/21 7601	562658	05/06/2021	863210	42,828.15	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd 3/2-4/5/21	5910-0552-923.050	Regional Water System	42,828.15	1 Co Board Specific Appr
03312021	561373	04/22/2021	862416	1,047.09	CITY OF MUSKEGON HEIGHTS	March fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,047.09	7 Not AP(Payroll/Pass Through)
06312021	561372	04/22/2021	862417	2,167.45	CITY OF MUSKEGON HEIGHTS	March fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	2,167.45	7 Not AP(Payroll/Pass Through)
Mkg Hts Tax 04/2021	562875	05/06/2021	863212	1,207.31	CITY OF MUSKEGON HEIGHTS	04/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	1,207.31	7 Not AP(Payroll/Pass Through)
04152021	562924	05/06/2021	863213	410.20	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 3/15/2021 - 4/15/2021	5880-0591-923.000	Muskegon Area Transit System	205.18	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	205.02	
03312021	561374	04/22/2021	862418	28.05	CITY OF NORTH MUSKEGON	March fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
03312021	561375	04/22/2021	862421	3,890.40	CITY OF NORTON SHORES	March fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,890.40	7 Not AP(Payroll/Pass Through)
03/21 DD	561146	04/22/2021	862420	75.00	CITY OF NORTON SHORES	03/21 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	75.00	7 Not AP(Payroll/Pass Through)
Apr 2021	561261	04/22/2021	862422	145.55	CITY OF NORTON SHORES	Water service for Hazmat hangar 01/01/21-04/01/21	1190-0427-801.000	Emergency Services	145.55	1 Co Board Specific Appr
305465	561881	04/29/2021	863048	2,833.31	CITY OF NORTON SHORES	03/21 LEO Support - Norton Shores Police	5810-0535-805.000	Airport	2,833.31	1 Co Board Specific Appr
337053	561059	04/22/2021	862419	46,484.10	CITY OF NORTON SHORES	ARFF SVCS 1/31-3/31/21	5810-0536-805.010	Airport	46,484.10	1 Co Board Specific Appr
03312021	561376	04/22/2021	862423	553.10	CITY OF ROOSEVELT PARK	March fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	553.10	7 Not AP(Payroll/Pass Through)
03/21 DD Whthl	561149	04/22/2021	862424	200.00	CITY OF WHITEHALL	03/21 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	200.00	7 Not AP(Payroll/Pass Through)
03312021	561377	04/22/2021	862425	389.40	CITY OF WHITEHALL	March fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	389.40	7 Not AP(Payroll/Pass Through)
1069	562142	04/28/2021	862708	544.50	CJW ENTERPRISES LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
74683	562852	05/06/2021	863322	16.50	CLASSIC STAMP & SIGN	Engraved sign - Judge Christensen	1010-0136-729.000	District Court	16.50	0 Not an Exception
74669	562055	05/06/2021	863322	27.95	CLASSIC STAMP & SIGN	Signature stamp	1010-0136-729.000	District Court	27.95	0 Not an Exception
74649	562054	05/06/2021	863322	55.85	CLASSIC STAMP & SIGN	Open Warrant stamps	1010-0136-729.000	District Court	55.85	0 Not an Exception
74651	561828	05/06/2021	863322	44.90	CLASSIC STAMP & SIGN	Self Inking Deposit Stamp CCR	1010-0216-729.000	Circuit Court Records	44.90	0 Not an Exception
CEW12386101	562048	04/29/2021	863049	270.00	CLEAN ENERGY	Additional Tech Support for CNG Compressor	5880-0591-936.000	Muskegon Area Transit System	270.00	1 Co Board Specific Appr
52-2021	562964	05/06/2021	863214	300.00	CLOCK FUNERAL HOME	Veteran's burial assistance JPS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1070	562143	04/28/2021	862709	544.50	CLOVERVILLE-QUICK INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1071	562144	04/28/2021	862710	133.88	COGIC COMMUNITY CENTER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
RSTC 4-14-21 LD	561765	04/26/2021	862545	1,590.60	COLEEN PRICE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,590.60	8AuthoritativeOrder/JdgeApprvl
April21Cable	561536	04/22/2021	862426	106.85	COMCAST HOLDINGS CORPORATION	TV 685 Airport Rd 4/11/21-5/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
EOB 21535	562854	05/06/2021	863215	300.00	COMMUNITY HEALING CENTERS	11/20 Substance Use Disorder Services	2220-7063-832.020	HealthWest	300.00	1 Co Board Specific Appr
100033956	562881	05/06/2021	863216	12,234.46	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	12,234.46	1 Co Board Specific Appr
100033947	561539	04/22/2021	862427	2,853.86	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,853.86	1 Co Board Specific Appr
207057634588	562907	05/06/2021	863217	993.29	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	993.29	1 Co Board Specific Appr
206879855251	562959	05/06/2021	863218	71.26	CONSUMERS ENERGY	1030 4110 9432 / 4776 Stariha Dr	5810-0536-921.000	Airport	71.26	1 Co Board Specific Appr
205100382381	562647	05/06/2021	863218	114.05	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	114.05	1 Co Board Specific Appr
205100382378	562650	05/06/2021	863218	64.23	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	64.23	1 Co Board Specific Appr
206257188468	562472	04/29/2021	863051	181.94	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	181.94	1 Co Board Specific Appr
205456345957	562492	04/29/2021	863051	2,867.84	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,867.84	1 Co Board Specific Appr
201095874614	562495	04/29/2021	863051	32.56	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.56	1 Co Board Specific Appr
206613007834	562498	04/29/2021	863051	29.13	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.13	1 Co Board Specific Appr
206523999990	562501	04/29/2021	863051	146.41	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	146.41	1 Co Board Specific Appr
204121500475	562504	04/29/2021	863051	32.56	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.28	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.28	
207146239763	562532	04/29/2021	863050	6,376.20	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management	6,376.20	1 Co Board Specific Appr
205100378384	562535	04/29/2021	863050	32.56	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	32.56	1 Co Board Specific Appr

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
205634296411	562538	04/29/2021	863050	62.31	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St Lift	5920-5060-921.000	Wastewater Management	62.31	1	Co Board Specific Appr
206435023525	562902	05/06/2021	863217	37.29	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management	37.29	1	Co Board Specific Appr
203053591530	562905	05/06/2021	863217	32.34	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	32.34	1	Co Board Specific Appr
201451763832	562928	05/06/2021	863218	79.61	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	79.61	1	Co Board Specific Appr
204210502260	562653	05/06/2021	863218	24.69	CONSUMERS ENERGY	1030 4095 9498 / 6231 Main Frnt	2080-0691-921.000	Parks	24.69	1	Co Board Specific Appr
204477459774	562868	05/06/2021	863218	18.79	CONSUMERS ENERGY	LB-1030 3999 6048/2416 Westwood	5500-0000-039.000	Land Bank	18.79	1	Co Board Specific Appr
205545318206	561310	04/22/2021	862429	105.79	CONSUMERS ENERGY	1000 3229 1757 / 4800 Airport Access	5810-0536-921.000	Airport	105.79	1	Co Board Specific Appr
204833418723	561465	04/22/2021	862428	64.32	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	64.32	1	Co Board Specific Appr
206879839037	561473	04/22/2021	862428	508.59	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	508.59	1	Co Board Specific Appr
204210483133	561499	04/22/2021	862429	14.23	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada	5500-0000-039.000	Land Bank	14.23	1	Co Board Specific Appr
201273810960	561502	04/22/2021	862429	24.13	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst	5500-0000-039.000	Land Bank	24.13	1	Co Board Specific Appr
206879840504	561616	04/29/2021	863051	29.85	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.85	1	Co Board Specific Appr
202608645627	562046	04/29/2021	863051	579.12	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	579.12	1	Co Board Specific Appr
202694577440	561618	04/29/2021	863051	153.56	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	153.56	1	Co Board Specific Appr
RSTC 4-14-21 PD	561678	04/26/2021	862546	13.75	CONSUMERS ENERGY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.75	8	AuthoritativeOrder/JdgeApprvl
207146236503	562030	04/29/2021	863051	25,147.51	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,005.90	1	Co Board Specific Appr
								County Jail Building 2015	23,638.66		
								County Jail Building-Old	502.95		
207146236481	562047	04/29/2021	863051	2,672.23	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,672.23	1	Co Board Specific Appr
204477439334	561466	04/22/2021	862428	38.72	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	38.72	1	Co Board Specific Appr
205456333606	561469	04/22/2021	862428	30.70	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management	30.70	1	Co Board Specific Appr
207146233629	561472	04/22/2021	862428	92,732.64	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	92,732.64	1	Co Board Specific Appr
206435002292	561283	04/22/2021	862429	543.36	CONSUMERS ENERGY	9424 Apple/Act# 100025960673/Shop	5710-0526-921.000	Solid Waste Management	543.36	1	Co Board Specific Appr
201718706394	561297	04/22/2021	862429	29.55	CONSUMERS ENERGY	1030 2107 0869 / 4944 Airport Access	5810-0536-921.000	Airport	29.55	1	Co Board Specific Appr
202252669903	561300	04/22/2021	862429	29.70	CONSUMERS ENERGY	1000 3716 5303 / 4872 Airport Access	5810-0536-921.000	Airport	29.70	1	Co Board Specific Appr
205011395044	561303	04/22/2021	862429	114.79	CONSUMERS ENERGY	1000 3241 2973 / 1244 E Sternberg Rd	5810-0536-921.000	Airport	114.79	1	Co Board Specific Appr
201184827639	561317	04/22/2021	862429	102.50	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0536-921.000	Airport	102.50	1	Co Board Specific Appr
202252669902	561326	04/22/2021	862429	29.85	CONSUMERS ENERGY	1000 3716 4645 / 4860 Airport Access	5810-0536-921.000	Airport	29.85	1	Co Board Specific Appr
204210510199	562895	05/06/2021	863218	23.46	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	23.46	1	Co Board Specific Appr
206879849995	562901	05/06/2021	863217	2,540.38	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,540.38	1	Co Board Specific Appr
206435023523	562904	05/06/2021	863217	37.84	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	37.84	1	Co Board Specific Appr
201095882928	562955	05/06/2021	863218	29.56	CONSUMERS ENERGY	1000 3716 7242 / 4916 Airport Access	5810-0536-921.000	Airport	29.56	1	Co Board Specific Appr
203409593754	562961	05/06/2021	863218	29.72	CONSUMERS ENERGY	1000 3716 5196 / 4868 Airport Access	5810-0536-921.000	Airport	29.72	1	Co Board Specific Appr
201807711481	562589	04/29/2021	863051	29.70	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Access	5810-0536-921.000	Airport	29.70	1	Co Board Specific Appr
205100382379	562649	05/06/2021	863218	109.22	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	109.22	1	Co Board Specific Appr
205100382377	562652	05/06/2021	863218	64.23	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	64.23	1	Co Board Specific Appr
201007159597	562655	05/06/2021	863218	36.57	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.57	1	Co Board Specific Appr
206257188464	562469	04/29/2021	863051	29.41	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.41	1	Co Board Specific Appr
202875596021	562497	04/29/2021	863051	680.84	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	680.84	1	Co Board Specific Appr
202697622214	562500	04/29/2021	863051	42.00	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	42.00	1	Co Board Specific Appr
206701944851	562503	04/29/2021	863051	53.59	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	53.59	1	Co Board Specific Appr
205011404921	562529	04/29/2021	863050	38.44	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	38.44	1	Co Board Specific Appr
205456344493	562537	04/29/2021	863050	31.85	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	31.85	1	Co Board Specific Appr
205456345987	562540	04/29/2021	863050	676.16	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management	676.16	1	Co Board Specific Appr
206790924522	562028	04/29/2021	863051	369.89	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	369.89	1	Co Board Specific Appr
207146236490	562031	04/29/2021	863051	9,538.39	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0244-921.000	Bldg D-Health Dept	1,907.68	1	Co Board Specific Appr
								Bldg E-Jewell Bldg (formerly	953.84		
								Bldg F-Veterans Center	953.84		
								Bldg G-Central Services	1,430.76		
								Bldg H-Stark Hall	1,907.68		
								Bldg I-Facilities Management	476.91		
								Bldg C-Treas/Equal/RoD	1,430.76		
								Bldg B-Training Center	95.38		
								Bldg A-Johnny O. Harris	381.54		
202964559577	561226	04/22/2021	862429	55.88	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	55.88	1	Co Board Specific Appr
205011386308	561281	04/22/2021	862429	1,117.60	CONSUMERS ENERGY	9366 Apple/Act# 10025960616/Office	5710-0526-921.000	Solid Waste Management	1,117.60	1	Co Board Specific Appr
205545318209	561301	04/22/2021	862429	33.29	CONSUMERS ENERGY	1000 3229 3654 / 588 E Ellis Rd	5810-0536-921.000	Airport	33.29	1	Co Board Specific Appr
205545318205	561312	04/22/2021	862429	94.93	CONSUMERS ENERGY	1000 3229 1682 / 4896 Airport Access Unit A	5810-0536-921.000	Airport	94.93	1	Co Board Specific Appr
201184827640	561315	04/22/2021	862429	85.91	CONSUMERS ENERGY	1000 3117 0481 / 585 Airport Rd	5810-0536-921.000	Airport	85.91	1	Co Board Specific Appr
204388479856	561467	04/22/2021	862428	31.85	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	31.85	1	Co Board Specific Appr
204744422670	561470	04/22/2021	862428	32.13	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management	32.13	1	Co Board Specific Appr
205011398278	561498	04/22/2021	862429	8.91	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood	5500-0000-039.000	Land Bank	8.91	1	Co Board Specific Appr
201007147150	561501	04/22/2021	862429	400.66	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	400.66	1	Co Board Specific Appr
206435023524	562900	05/06/2021	863217	35.27	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	35.27	1	Co Board Specific Appr
206879849972	562903	05/06/2021	863217	561.36	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	561.36	1	Co Board Specific Appr
206968784186	562906	05/06/2021	863217	841.73	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	841.73	1	Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
204299504551	562963	05/06/2021	863218	23.89	CONSUMERS ENERGY	1000 3716 8877 / 4952 Airport Access	5810-0536-921.000	Airport	23.89	1 Co Board Specific Appr
206435002291	561285	04/22/2021	862429	1,577.90	CONSUMERS ENERGY	9112 Apple/Act# 10025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,577.90	1 Co Board Specific Appr
205545318207	561305	04/22/2021	862429	102.06	CONSUMERS ENERGY	1000 3229 1807 / 4848 Airport Access	5810-0536-921.000	Airport	102.06	1 Co Board Specific Appr
202252669904	561325	04/22/2021	862429	35.71	CONSUMERS ENERGY	1000 3716 9230 / 600 E Sternberg Rd	5810-0536-921.000	Airport	35.71	1 Co Board Specific Appr
202964571218	561334	04/22/2021	862429	99.49	CONSUMERS ENERGY	1000 0663 3356 / 11 W Byron Rd	5810-0536-921.000	Airport	99.49	1 Co Board Specific Appr
205100382380	562648	05/06/2021	863218	67.37	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	67.37	1 Co Board Specific Appr
206079265087	562654	05/06/2021	863218	59.87	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	59.87	1 Co Board Specific Appr
206257188466	562468	04/29/2021	863051	30.70	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.70	1 Co Board Specific Appr
204477452752	562471	04/29/2021	863051	28.22	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.22	1 Co Board Specific Appr
205901315131	562491	04/29/2021	863051	3,533.39	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	3,533.39	1 Co Board Specific Appr
202875596025	562494	04/29/2021	863051	97.79	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	97.79	1 Co Board Specific Appr
202875596024	562502	04/29/2021	863051	58.59	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	58.59	1 Co Board Specific Appr
203231597236	562505	04/29/2021	863051	929.11	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	929.11	1 Co Board Specific Appr
201362786006	562528	04/29/2021	863050	47.00	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	47.00	1 Co Board Specific Appr
201629723839	562531	04/29/2021	863050	825.99	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management	825.99	1 Co Board Specific Appr
204299491277	562534	04/29/2021	863050	40.29	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.29	1 Co Board Specific Appr
204566458104	562582	04/29/2021	863051	30.29	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5810-0536-921.000	Airport	30.29	1 Co Board Specific Appr
205723316141	562869	05/06/2021	863218	20.95	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	20.95	1 Co Board Specific Appr
206257188465	562470	04/29/2021	863051	31.14	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.14	1 Co Board Specific Appr
206257188467	562473	04/29/2021	863051	32.98	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	32.98	1 Co Board Specific Appr
204210498942	562493	04/29/2021	863051	1,681.23	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	420.31	1 Co Board Specific Appr
							2920-0662-921.000	Child Care Fund	1,260.92	
202875596023	562496	04/29/2021	863051	324.68	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	324.68	1 Co Board Specific Appr
206523999992	562499	04/29/2021	863051	624.89	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	624.89	1 Co Board Specific Appr
205901306972	562527	04/29/2021	863050	37.15	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	37.15	1 Co Board Specific Appr
207146236487	562530	04/29/2021	863050	243.34	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management	243.34	1 Co Board Specific Appr
207146239765	562533	04/29/2021	863050	1,535.89	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management	1,535.89	1 Co Board Specific Appr
202697622831	562536	04/29/2021	863050	30.84	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	30.84	1 Co Board Specific Appr
205456345983	562539	04/29/2021	863050	1,860.57	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	1,860.57	1 Co Board Specific Appr
205011386307	561279	04/22/2021	862429	87.35	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	87.35	1 Co Board Specific Appr
207146233625	561434	04/22/2021	862429	5,627.63	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,627.63	1 Co Board Specific Appr
205990251261	561468	04/22/2021	862428	32.42	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	32.42	1 Co Board Specific Appr
207146233628	561471	04/22/2021	862428	25,282.29	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	25,282.29	1 Co Board Specific Appr
204210483132	561500	04/22/2021	862429	8.91	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
205367356055	561537	04/22/2021	862429	210.31	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	210.31	1 Co Board Specific Appr
202964578098	561617	04/29/2021	863051	29.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.13	1 Co Board Specific Appr
206079259673	562029	04/29/2021	863051	105.06	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	105.06	1 Co Board Specific Appr
N681477	561538	04/29/2021	863052	5,582.20	COOKS CORRECTIONAL	Utility Carts for Jail Kitchen	1010-0351-745.000	Sheriff Jail	5,582.20	1 Co Board Specific Appr
1072	562145	04/28/2021	862711	544.50	CORINE R ROSE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 KG	561680	04/26/2021	862547	19,600.71	COUNCIL 25 AFSCOME LOCAL 3638	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	19,600.71	8AuthoritativeOrder/JdgeApprvl
2021-001346-MI	561845	05/06/2021	863323	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
RSTJ 116977	561222	04/19/2021	862363	200.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 KPNM	561686	04/26/2021	862548	5,101.54	CRIME VICTIM SERVICES	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,101.54	8AuthoritativeOrder/JdgeApprvl
04222021CB	561855	04/26/2021	862525	7.00	WITNESS	Witness: State vs ME	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
EOB 21545	562018	04/29/2021	863053	6,363.94	CROCKERY CREEK ELDER CARE, INC	Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	2,396.44	1 Co Board Specific Appr
						02/21 Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	
S3-6141	562607	05/06/2021	863324	159.97	CUMMINS BRIDGEWAY LLC	Generator service	2970-6493-936.000	Mental Health Buildings	159.97	0 Not an Exception
1073	562146	04/28/2021	862712	544.50	CURTIS VAN MALDEGEN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
29436	562057	04/29/2021	863054	2,920.00	CUSTOM WORKFLOW SOLUTIONS LLC	TimeOut Annual Support CY 2021	2220-7601-947.000	HealthWest	2,920.00	1 Co Board Specific Appr
RSTC 4-14-21 DF	561682	04/26/2021	862549	5.00	DAKIYA COVINGTON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 4/22/21	562036	04/29/2021	863055	1,133.63	DALTON TOWNSHIP	Sewer reimbursement 04/16/21 - 04/22/21	5910-0000-226.011	Regional Water System	1,133.63	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/29/21	562816	05/06/2021	863219	1,827.10	DALTON TOWNSHIP	Sewer reimbursement 04/23/21 - 04/29/21	5910-0000-226.011	Regional Water System	1,827.10	7 Not AP(Payroll/Pass Through)
DALTON TWP 4/15/21	561344	04/22/2021	862430	472.04	DALTON TOWNSHIP	Sewer reimbursement 04/09/21 - 04/15/21	5910-0000-226.011	Regional Water System	472.04	7 Not AP(Payroll/Pass Through)
033121	561378	04/22/2021	862431	85.80	DALTON TOWNSHIP	March fines & costs	7010-0000-216.160	Township of Dalton L/O F & C	85.80	7 Not AP(Payroll/Pass Through)
1074	562147	04/28/2021	862713	207.00	DAMONTE ALLEN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00	1 Co Board Specific Appr
1075	562148	04/28/2021	862714	544.50	DAN & VAL WESTRA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1076	562149	04/28/2021	862715	544.50	DAN STOERMAN 100%	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1077	562150	04/28/2021	862716	544.50	DANIEL CRAIG PALMER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 TR	561753	04/26/2021	862550	125.00	DANIEL MOORE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
58405	562865	05/06/2021	863325	178.00	DASCOM AMERICAS SBI LLC	4" premium paper rolls	1010-0301-729.000	Sheriff Operations	178.00	0 Not an Exception
1078	562151	04/28/2021	862717	544.50	DAVE & CINDY SHORT LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 BE	561725	04/26/2021	862551	488.00	DAVID & KAREN HOGAN	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	488.00	8AuthoritativeOrder/JdgeApprvl
1079	562152	04/28/2021	862718	544.50	DAVID A NICHOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
03212021	561960	04/29/2021	863056	2,808.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,424.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	384.00	
05032021	563005	05/06/2021	863220	2,424.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,288.00	3 Personal Services by Indiv

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BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

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")
							2600-2994-830.060	Indigent Defense Fund		136.00	
042021-55834	562972	05/06/2021	863221		1,916.66	DAVID B. KORTERING	2600-2994-830.070	Indigent Defense Fund		1,916.66	1 Co Board Specific Appr
04262021	563002	05/06/2021	863221		660.00	DAVID B. KORTERING	2600-2994-830.060	Indigent Defense Fund		420.00	3 Personal Services by Indiv
							2600-2996-830.060	Indigent Defense Fund		240.00	
1080	562153	04/28/2021	862719		544.50	DAVID G PELLET	2210-6202-966.001	Public Health		544.50	1 Co Board Specific Appr
1081	562154	04/28/2021	862720		285.75	DAVID G WISEN	2210-6202-966.001	Public Health		285.75	1 Co Board Specific Appr
1082	562155	04/28/2021	862721		285.75	DAVID J HOSTICKA	2210-6202-966.001	Public Health		285.75	1 Co Board Specific Appr
1083	562156	04/28/2021	862722		544.50	DAVID L MORTLAND	2210-6202-966.001	Public Health		544.50	1 Co Board Specific Appr
111610	561837	05/06/2021	863326	H	136.00	DEAF COMMUNITY ADVOCACY NETWORK	1010-0131-802.010	Circuit Court		136.00	0 Not an Exception
RSTC 4-14-21 MB	561780	04/26/2021	862552		36.00	DEANNA TENBROCK	7010-0000-271.500	Restitutions Payable-Circuit Ct		36.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 JD	561750	04/26/2021	862553		380.00	DEBBIE MERCADO	7010-0000-271.500	Restitutions Payable-Circuit Ct		380.00	8AuthoritativeOrder/JdgeApprvl
1084	562157	04/28/2021	862723		544.50	DEBORAH A SCHILLER	2210-6202-966.001	Public Health		544.50	1 Co Board Specific Appr
1085	562158	04/28/2021	862724		1,633.50	DENNIS DYER	2210-6202-966.001	Public Health		1,633.50	1 Co Board Specific Appr
TO-R271932	562644	05/06/2021	863222		10.00	DENNIS HARRIS	7010-0000-208.000	Accounts Payable-Customer		10.00	7 Not AP(Payroll/Pass Through)
1086	562159	04/28/2021	862725		285.75	DENNY CHERETTE	2210-6202-966.001	Public Health		285.75	1 Co Board Specific Appr
RSTC 4-14-21 VWJM	561689	04/26/2021	862554		541.50	DEPARTMENT OF HUMAN SERVICES	7010-0000-271.500	Restitutions Payable-Circuit Ct		541.50	8AuthoritativeOrder/JdgeApprvl
059660	561540	05/06/2021	863327	H	466.88	DERBY INC	1010-0351-747.000	Sheriff Jail		466.88	0 Not an Exception
1087	562160	04/28/2021	862726		544.50	DEZ GROUP LLC	2210-6202-966.001	Public Health		544.50	1 Co Board Specific Appr
W12110	562910	05/06/2021	863328	H	250.00	DHE PLUMBING AND MECHANICAL	5920-5060-936.000	Wastewater Management		250.00	0 Not an Exception
2021-001215-MI	561935	04/29/2021	863057		110.00	DIANE D ST CLAIRE	1010-0148-802.000	Probate Court		110.00	3 Personal Services by Indiv
2021-001205-MI	561937	04/29/2021	863057		65.00	DIANE D ST CLAIRE	1010-0148-802.000	Probate Court		65.00	3 Personal Services by Indiv
RSTJ 117127A	561239	04/19/2021	862364		285.04	DIANE MYERS	7010-0000-272.000	Restitutions Payable-Juvenile Ct		285.04	8AuthoritativeOrder/JdgeApprvl
1088	562161	04/28/2021	862727		133.88	DIOCESSE OF GRAND RAPIDS	2210-6202-966.001	Public Health		133.88	1 Co Board Specific Appr
RSTC 4-14-21 MHSC	561691	04/26/2021	862555		925.00	DISCOVER CARD SERVICES	7010-0000-271.500	Restitutions Payable-Circuit Ct		925.00	8AuthoritativeOrder/JdgeApprvl
041821	562590	04/29/2021	863058		144.16	DISH NETWORK	5810-0536-850.000	Airport		144.16	1 Co Board Specific Appr
145213	561381	04/22/2021	862432		1,680.00	DLZ MICHIGAN, INC	4150-4156-804.000	Northside Water Construction		1,680.00	1 Co Board Specific Appr
145215	561380	04/22/2021	862432		11,375.00	DLZ MICHIGAN, INC	4150-4156-804.000	Northside Water Construction		11,375.00	1 Co Board Specific Appr
145202	561382	04/22/2021	862432		10,010.00	DLZ MICHIGAN, INC	4150-4156-804.000	Northside Water Construction		10,010.00	1 Co Board Specific Appr
199	561449	04/22/2021	862433		1,355.00	DNA; DRUG AND ALCOHOL TESTING CTRS	1172-1371-802.000	Adult Drug Treatment Court		1,355.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 MF	561744	04/26/2021	862556		800.00	DON MARQUARD	7010-0000-271.500	Restitutions Payable-Circuit Ct		800.00	8AuthoritativeOrder/JdgeApprvl
1089	562162	04/28/2021	862728		544.50	DON REA VFW POST 8846	2210-6202-966.001	Public Health		544.50	1 Co Board Specific Appr
RSTC 4-14-21 TC	561694	04/26/2021	862557		20.21	DONALD ELLER JR	7010-0000-271.500	Restitutions Payable-Circuit Ct		20.21	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 JW	561792	04/26/2021	862558		50.00	DONALD WILKE	7010-0000-271.500	Restitutions Payable-Circuit Ct		50.00	8AuthoritativeOrder/JdgeApprvl
TOCM 272043	562702	05/06/2021	863223		30.00	DONNA HUSSEY	7010-0000-208.000	Accounts Payable-Customer		30.00	7 Not AP(Payroll/Pass Through)
TO-R271190	561488	04/22/2021	862434		30.00	DORIS SIMO	7010-0000-208.000	Accounts Payable-Customer		30.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 CH	561754	04/26/2021	862559		100.00	DOUGLAS & JEANETTE MOORE	7010-0000-271.500	Restitutions Payable-Circuit Ct		100.00	8AuthoritativeOrder/JdgeApprvl
1090	562163	04/28/2021	862729		544.50	DOUGLAS LANGLOIS	2210-6202-966.001	Public Health		544.50	1 Co Board Specific Appr
1091	562164	04/28/2021	862730		133.88	DOUGLAS M OGDEN	2210-6202-966.001	Public Health		133.88	1 Co Board Specific Appr
200162811630	561407	04/22/2021	862435		205.65	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	205.65	1 Co Board Specific Appr
4/13/21 7516 9	561435	04/22/2021	862435		677.48	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	338.74	1 Co Board Specific Appr
							6340-0246-922.000			338.74	
4/13/21 7570 6	561438	04/22/2021	862435		233.77	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	233.77	1 Co Board Specific Appr
4/13/21 7595 3	561441	04/22/2021	862435		468.44	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	468.44	1 Co Board Specific Appr
4/13/21 8835 2	561444	04/22/2021	862435		180.54	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	180.54	1 Co Board Specific Appr
920015686941APR21	561541	04/22/2021	862440		12.88	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
920024422247APR21	561544	04/22/2021	862442		23.76	DTE ENERGY	LB-9200 244 2224 7/2416 Westwood	5500-0000-039.000	Land Bank	23.76	1 Co Board Specific Appr
910040970022APR21	561547	04/22/2021	862444		105.75	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	105.75	1 Co Board Specific Appr
200432730632	562815	05/06/2021	863224		40.77	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	40.77	1 Co Board Specific Appr
200422732589	562686	05/06/2021	863224		74.74	DTE ENERGY	Gas Usage 8620 Water St 04/21	5920-5060-922.000	Wastewater Management	74.74	1 Co Board Specific Appr
910022146120 04/2021	561403	04/22/2021	862437		233.77	DTE ENERGY	Gas Usage 633 Ottawa Apr 2021	5920-5060-922.000	Wastewater Management	233.77	1 Co Board Specific Appr
910022147086 04/2021	561406	04/22/2021	862439		39.81	DTE ENERGY	Gas Usage 895 E Keating Apr 2021	5920-5060-922.000	Wastewater Management	39.81	1 Co Board Specific Appr
4/13/21 8810 5	561440	04/22/2021	862435		265.82	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	265.82	1 Co Board Specific Appr
04/13/21 8822 0	561443	04/22/2021	862435		192.09	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	192.09	1 Co Board Specific Appr
4/13/21 8863 4	561446	04/22/2021	862435		38.21	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	38.21	1 Co Board Specific Appr
200092837679	561463	04/22/2021	862435		573.61	DTE ENERGY	9100 221 4791 2 / 106 Sinclair Dr	5810-0536-922.000	Airport	573.61	1 Co Board Specific Appr
200202809367	561475	04/22/2021	862435		157.47	DTE ENERGY	9100 221 2803 7 / 99 Sinclair Dr	5810-0536-922.000	Airport	157.47	1 Co Board Specific Appr
200212831681	562915	05/06/2021	863224		914.09	DTE ENERGY	Gas Usage 8391 White Rd 04/21	5920-5060-922.000	Wastewater Management	914.09	1 Co Board Specific Appr
200212831683	562918	05/06/2021	863224		51.66	DTE ENERGY	Gas Usage 895 S Wolf Lake 04/2021	5920-5060-922.000	Wastewater Management	51.66	1 Co Board Specific Appr
200492570402	562921	05/06/2021	863224		55.50	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	55.50	1 Co Board Specific Appr
04/13/21 0551 4	561495	04/22/2021	862435		48.46	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	48.46	1 Co Board Specific Appr
910022146971	561405	04/22/2021	862438		39.81	DTE ENERGY	Gas Usage 496 W Sherman Apr 2021	5920-5060-922.000	Wastewater Management	39.81	1 Co Board Specific Appr
4/13/21 0940 1	561437	04/22/2021	862435		478.07	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0660-922.000	Child Care Fund	119.52	1 Co Board Specific Appr
							2920-0662-922.000	Child Care Fund		358.55	
4/13/21 4750 8	561445	04/22/2021	862435		266.47	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	266.47	1 Co Board Specific Appr
200092837680	561474	04/22/2021	862435		88.85	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr	5810-0536-922.000	Airport	88.85	1 Co Board Specific Appr
200202809389	561477	04/22/2021	862435		1,231.48	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr	5810-0536-922.000	Airport	1,231.48	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
200262802164	562044	04/29/2021	863059	3,444.30	DTE ENERGY	9100 221 7658 0 / 2624 6th St	5880-0587-760.000	Muskegon Area Transit System	1,622.04	1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	507.87	
							5880-0591-922.000	Muskegon Area Transit System	1,314.39	
200282789864	562033	04/29/2021	863059	2,555.59	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,044.47	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	511.12	
200212831684	562917	05/06/2021	863224	34.99	DTE ENERGY	Gas Usage 3200 McArthur 04/21	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200212831629	562920	05/06/2021	863224	765.33	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	765.33	1 Co Board Specific Appr
910022146732 04/2021	561399	04/22/2021	862436	39.48	DTE ENERGY	Gas Usage 3565 S Getty Apr 2021	5920-5060-922.000	Wastewater Management	39.48	1 Co Board Specific Appr
04/13/21 7504 5	561436	04/22/2021	862435	107.46	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	107.46	1 Co Board Specific Appr
4/13/21 7541 7	561439	04/22/2021	862435	221.59	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	221.59	1 Co Board Specific Appr
4/13/21 7582 1	561442	04/22/2021	862435	1,090.42	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,090.42	1 Co Board Specific Appr
200212831680	562914	05/06/2021	863224	640.29	DTE ENERGY	Gas Usage 801 N Swanson 04/21	5920-5060-922.000	Wastewater Management	320.15	1 Co Board Specific Appr
							5920-5050-922.000	Wastewater Management	320.14	
200492570401	562922	05/06/2021	863224	51.03	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	51.03	1 Co Board Specific Appr
200422732587	562685	05/06/2021	863224	38.83	DTE ENERGY	Gas Usage 300 S Lake 04/2021	5920-5060-922.000	Wastewater Management	38.83	1 Co Board Specific Appr
200533728485	562032	04/29/2021	863059	2,305.52	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	2,305.52	1 Co Board Specific Appr
210001706038	562913	05/06/2021	863224	69.98	DTE ENERGY	Gas Usage 800 Swanson 04/21	5920-5030-922.000	Wastewater Management	69.98	1 Co Board Specific Appr
200212831682	562916	05/06/2021	863224	73.47	DTE ENERGY	Gas Usage 895 Quarterline Rd 04/21	5920-5060-922.000	Wastewater Management	73.47	1 Co Board Specific Appr
200052874626	562867	05/06/2021	863225	52.78	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	52.78	1 Co Board Specific Appr
200422732588	562687	05/06/2021	863224	58.72	DTE ENERGY	Gas Usage 820 E Hanson 04/21	5920-5060-922.000	Wastewater Management	58.72	1 Co Board Specific Appr
200262802165	562043	04/29/2021	863059	209.06	DTE ENERGY	9100 221 7667 1/351 Morris Ave	5880-0589-922.000	Muskegon Area Transit System	209.06	1 Co Board Specific Appr
200202809368	561476	04/22/2021	862435	375.48	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr	5810-0536-922.000	Airport	375.48	1 Co Board Specific Appr
920015504086APR21	561542	04/22/2021	862441	32.05	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst	5500-0000-039.000	Land Bank	32.05	1 Co Board Specific Appr
920009920645APR21	561545	04/22/2021	862443	35.51	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy	5500-0000-039.000	Land Bank	35.51	1 Co Board Specific Appr
920015504045APR21	561548	04/22/2021	862445	12.88	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
RSTC 4-14-21 DS	561692	04/26/2021	862560	200.00	EAGLE ALLOY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
1092	562165	04/28/2021	862731	544.50	EAGLE READY FOODS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
TOCM 412918D	561175	04/22/2021	862446	757.07	EBONY HARRIS	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	757.07	7 Not AP(Payroll/Pass Through)
0312021	561383	04/22/2021	862447	29.70	EGELSTON TOWNSHIP	March fines & costs	7010-0000-216.170	Township of Egelston L/O F & C	29.70	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 JR	561733	04/26/2021	862561	25.00	EILEEN JOHANSEN	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
1093	562166	04/28/2021	862732	544.50	ELIZABETH MELGAREJO	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
3652536622	561363	04/22/2021	862448	158.25	EMD MILLIPORE CORPORATION	Hydrochloric Acid	5920-5020-768.000	Wastewater Management	158.25	5 Avoid Adtl Cost
3652542361	562642	05/06/2021	863226	1,004.11	EMD MILLIPORE CORPORATION	FY21-Laboratory Chemicals - Dichloromethane	5920-5020-768.000	Wastewater Management	1,004.11	5 Avoid Adtl Cost
16561	562936	05/06/2021	863227	(17.68)	EMERGENCY SERVICES	Refund paint & body repair	1010-0301-802.000	Sheriff Operations	(17.68)	1 Co Board Specific Appr
16508	562939	05/06/2021	863227	467.90	EMERGENCY SERVICES	Lube, oil, filter, trans flush, misc	1010-0301-802.000	Sheriff Operations	467.90	1 Co Board Specific Appr
16530	562942	05/06/2021	863227	83.22	EMERGENCY SERVICES	Emissions System gen service	1010-0301-802.000	Sheriff Operations	83.22	1 Co Board Specific Appr
16571	562950	05/06/2021	863227	54.04	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance	1010-0301-802.000	Sheriff Operations	54.04	1 Co Board Specific Appr
16773	563013	05/06/2021	863227	32.34	EMERGENCY SERVICES	headlights	1010-0301-802.000	Sheriff Operations	32.34	1 Co Board Specific Appr
16788	563016	05/06/2021	863227	18.45	EMERGENCY SERVICES	Mount, install and balance tires	1010-0301-802.000	Sheriff Operations	18.45	1 Co Board Specific Appr
16799	563019	05/06/2021	863227	34.76	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.76	1 Co Board Specific Appr
16809	563022	05/06/2021	863227	39.64	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance tires	1240-0303-937.000	Township Patrols	39.64	1 Co Board Specific Appr
16507	562938	05/06/2021	863227	530.15	EMERGENCY SERVICES	Lube, oil, filter, trans flush, misc	1010-0301-802.000	Sheriff Operations	530.15	1 Co Board Specific Appr
16526	562941	05/06/2021	863227	648.07	EMERGENCY SERVICES	Lube, oil & filter; battery; wheel simulators	1010-0301-802.000	Sheriff Operations	648.07	1 Co Board Specific Appr
16540	562944	05/06/2021	863227	957.37	EMERGENCY SERVICES	Lube, oil, filter, trans flush, misc	1010-0301-802.000	Sheriff Operations	957.37	1 Co Board Specific Appr
16553	562947	05/06/2021	863227	5.28	EMERGENCY SERVICES	Emergency equip install	1010-0301-802.000	Sheriff Operations	5.28	1 Co Board Specific Appr
16742	563007	05/06/2021	863227	31.00	EMERGENCY SERVICES	Lighting general service	1200-0331-936.000	Marine Safety	31.00	1 Co Board Specific Appr
16757	563010	05/06/2021	863227	9.63	EMERGENCY SERVICES	Accessories general service	1200-0331-936.000	Marine Safety	9.63	1 Co Board Specific Appr
16795	563018	05/06/2021	863227	55.64	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance tires	1010-0301-802.000	Sheriff Operations	55.64	1 Co Board Specific Appr
16805	563021	05/06/2021	863227	655.38	EMERGENCY SERVICES	Disc brake pads and rotors	1010-0301-802.000	Sheriff Operations	655.38	1 Co Board Specific Appr
16522	562940	05/06/2021	863227	34.82	EMERGENCY SERVICES	Lube, oil & filter service	1240-0303-937.000	Township Patrols	34.82	1 Co Board Specific Appr
16536	562943	05/06/2021	863227	591.49	EMERGENCY SERVICES	Lube, oil, filter, trans flush, misc	1010-0301-802.000	Sheriff Operations	591.49	1 Co Board Specific Appr
16552	562946	05/06/2021	863227	34.82	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.82	1 Co Board Specific Appr
16570	562949	05/06/2021	863227	8.99	EMERGENCY SERVICES	Emergency equip install	1010-0301-802.000	Sheriff Operations	8.99	1 Co Board Specific Appr
16753	563009	05/06/2021	863227	1,904.93	EMERGENCY SERVICES	Emergency equip install	1010-0301-802.000	Sheriff Operations	1,904.93	1 Co Board Specific Appr
16764	563012	05/06/2021	863227	64.16	EMERGENCY SERVICES	Wheel bearing, lighting, elec svc	1200-0331-936.000	Marine Safety	64.16	1 Co Board Specific Appr
16778	563015	05/06/2021	863227	39.64	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance tires	1010-0301-802.000	Sheriff Operations	39.64	1 Co Board Specific Appr
16784	563023	05/06/2021	863227	39.64	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance tires	1010-0301-802.000	Sheriff Operations	39.64	1 Co Board Specific Appr
16748	563008	05/06/2021	863227	1,072.83	EMERGENCY SERVICES	Brake pads, rotor, install & balance	1210-0315-937.000	Highway Safety Programs	1,072.83	1 Co Board Specific Appr
16758	563011	05/06/2021	863227	576.37	EMERGENCY SERVICES	AC condensor, terpenine belts	1010-0301-802.000	Sheriff Operations	576.37	1 Co Board Specific Appr
16777	563014	05/06/2021	863227	39.70	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance tires	1240-0303-937.000	Township Patrols	39.70	1 Co Board Specific Appr
16790	563017	05/06/2021	863227	35.46	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	35.46	1 Co Board Specific Appr
16801	563020	05/06/2021	863227	19.26	EMERGENCY SERVICES	Engine general service	1200-0331-936.000	Marine Safety	19.26	1 Co Board Specific Appr
16506	562937	05/06/2021	863227	34.82	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	34.82	1 Co Board Specific Appr
16551	562945	05/06/2021	863227	524.56	EMERGENCY SERVICES	Lube, oil & filter; disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	524.56	1 Co Board Specific Appr
16562	562948	05/06/2021	863227	258.85	EMERGENCY SERVICES	AC servicing, filters	1010-0301-802.000	Sheriff Operations	258.85	1 Co Board Specific Appr
16574	562951	05/06/2021	863227	34.82	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.82	1 Co Board Specific Appr

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16697	561262	05/06/2021	863329 H	77.53	EMERGENCY SERVICES LLC	Purge Solenoid MCRRC Sheriff Veh	5920-5050-778.000	Wastewater Management	77.53	0 Not an Exception
16619	561288	04/22/2021	862449	6.42	EMERGENCY SERVICES LLC	Boat 878 - Prep for season	1200-0331-936.000	Marine Safety	6.42	1 Co Board Specific Appr
16626	561291	04/22/2021	862449	391.22	EMERGENCY SERVICES LLC	Hintz-Wheel bearing/hub, 4 used tires	1010-0301-802.000	Sheriff Operations	391.22	1 Co Board Specific Appr
16662	561299	04/22/2021	862449	53.27	EMERGENCY SERVICES LLC	Bean-Oil change, 4 used tires for summer	1010-0301-802.000	Sheriff Operations	53.27	1 Co Board Specific Appr
16663	561302	04/22/2021	862449	407.12	EMERGENCY SERVICES LLC	Frees-Oil, trans flush, 4 used tires, spark plugs	1010-0301-802.000	Sheriff Operations	407.12	1 Co Board Specific Appr
16668	561308	04/22/2021	862449	44.37	EMERGENCY SERVICES LLC	Roesler-Replace windshield washer nozzles	1010-0301-802.000	Sheriff Operations	44.37	1 Co Board Specific Appr
16677	561311	04/22/2021	862449	4.88	EMERGENCY SERVICES LLC	Kutches-4 used summer tires installed	1010-0301-802.000	Sheriff Operations	4.88	1 Co Board Specific Appr
16694	561314	04/22/2021	862449	18.45	EMERGENCY SERVICES LLC	Aamodt-4 used summer tires installed	1010-0301-802.000	Sheriff Operations	18.45	1 Co Board Specific Appr
16735	561322	04/22/2021	862449	72.18	EMERGENCY SERVICES LLC	Bomers-4 used summer tires installed, camera mt	1010-0301-802.000	Sheriff Operations	72.18	1 Co Board Specific Appr
16658	561260	05/06/2021	863329 H	2.80	EMERGENCY SERVICES LLC	Wire, Connectors to Veh Dashboard Lights	5920-5050-778.000	Wastewater Management	2.80	0 Not an Exception
16665	561306	04/22/2021	862449	19.56	EMERGENCY SERVICES LLC	Ottinger-4 used summer tires installed	1010-0301-802.000	Sheriff Operations	19.56	1 Co Board Specific Appr
16669	561309	04/22/2021	862449	1.13	EMERGENCY SERVICES LLC	Herrermans-Replace power pigtail & adapter	1210-0315-937.000	Highway Safety Programs	1.13	1 Co Board Specific Appr
16739	561323	04/22/2021	862449	67.16	EMERGENCY SERVICES LLC	HINTZ-Oil change, replace headlight bulb	1010-0301-802.000	Sheriff Operations	67.16	1 Co Board Specific Appr
16621	561289	04/22/2021	862449	48.50	EMERGENCY SERVICES LLC	MI Sign #1 Lighting repair	1010-0301-802.000	Sheriff Operations	48.50	1 Co Board Specific Appr
16637	561292	04/22/2021	862449	124.01	EMERGENCY SERVICES LLC	Miller-4 used summer tires installed, air filter	1010-0301-802.000	Sheriff Operations	124.01	1 Co Board Specific Appr
16650	561295	04/22/2021	862449	102.74	EMERGENCY SERVICES LLC	Vanas-4 used summer tires installed, oil seal	1010-0301-802.000	Sheriff Operations	102.74	1 Co Board Specific Appr
16659	561298	04/22/2021	862449	176.57	EMERGENCY SERVICES LLC	Vanas-Emergency equip install; recharge LED flashlight	1010-0301-802.000	Sheriff Operations	176.57	1 Co Board Specific Appr
16703	561318	04/22/2021	862449	85.37	EMERGENCY SERVICES LLC	Fekken-4 used summer tires installed, welding	1010-0301-802.000	Sheriff Operations	85.37	1 Co Board Specific Appr
16716	561321	04/22/2021	862449	3.21	EMERGENCY SERVICES LLC	Boat 872-Batteries, attach water sensor	1200-0331-936.000	Marine Safety	3.21	1 Co Board Specific Appr
16622	561290	04/22/2021	862449	79.74	EMERGENCY SERVICES LLC	MI Sign #2 Lighting repair	1010-0301-802.000	Sheriff Operations	79.74	1 Co Board Specific Appr
16649	561293	04/22/2021	862449	98.00	EMERGENCY SERVICES LLC	Admin-Remove emergency equipment	1010-0301-802.000	Sheriff Operations	98.00	1 Co Board Specific Appr
16651	561296	04/22/2021	862449	34.45	EMERGENCY SERVICES LLC	Lindah-4 used summer tires installed	1010-0301-802.000	Sheriff Operations	34.45	1 Co Board Specific Appr
16664	561304	04/22/2021	862449	53.27	EMERGENCY SERVICES LLC	Bassett-4 used summer tires installed, oil change	1010-0301-802.000	Sheriff Operations	53.27	1 Co Board Specific Appr
16666	561307	04/22/2021	862449	75.27	EMERGENCY SERVICES LLC	Spare-Emergency equip repair, USB cable	1010-0301-802.000	Sheriff Operations	75.27	1 Co Board Specific Appr
16684	561313	04/22/2021	862449	782.36	EMERGENCY SERVICES LLC	Boat 870-Replace cooling impeller & bank charger	1200-0331-936.000	Marine Safety	782.36	1 Co Board Specific Appr
16698	561316	04/22/2021	862449	39.70	EMERGENCY SERVICES LLC	Slamka-4 used summer tires installed, oil change	1010-0301-802.000	Sheriff Operations	39.70	1 Co Board Specific Appr
16715	561319	04/22/2021	862449	261.32	EMERGENCY SERVICES LLC	Boat 873-Install new battery	1200-0331-936.000	Marine Safety	261.32	1 Co Board Specific Appr
1094	562167	04/28/2021	862733	544.50	EMMA P BLAIN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
0015488	562597	05/06/2021	863228	5,468.75	ENG INC	Schwemer Drain	8010-8483-802.000	Drain Fund	5,468.75	8AuthoritativeOrder/JdgeApprvl
0015491	562714	05/06/2021	863228	38.75	ENG INC	Whitetail Lane Drain	8010-8557-801.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(38.75)	
							8020-0000-067.557	Revolving Drain Fund	38.75	
0015477	562720	05/06/2021	863228	230.00	ENG INC	Black Creek Consolidated Drain Construction Eng svc	8010-8666-802.000	Drain Fund	230.00	8AuthoritativeOrder/JdgeApprvl
0015467	562709	05/06/2021	863228	728.75	ENG INC	SPR Muskegon PS High School Improvements	8010-0276-804.000	Drain Fund	728.75	8AuthoritativeOrder/JdgeApprvl
0015496	562715	05/06/2021	863228	6,690.00	ENG INC	Rozeboom Engineering Services	8010-8460-804.000	Drain Fund	6,690.00	8AuthoritativeOrder/JdgeApprvl
0015489	562718	05/06/2021	863228	2,956.66	ENG INC	Peterson Rd Drain Engineering Services	8010-8429-801.000	Drain Fund	2,956.66	8AuthoritativeOrder/JdgeApprvl
0015472	562704	05/06/2021	863228	907.50	ENG INC	Brandstrom Drain @ Dalsen Road Crossing Review	8010-0276-804.000	Drain Fund	907.50	8AuthoritativeOrder/JdgeApprvl
0015469	562707	05/06/2021	863228	1,452.95	ENG INC	SE Regional Force Main Drain Crossing Review	8010-0276-804.000	Drain Fund	1,452.95	8AuthoritativeOrder/JdgeApprvl
0015490	562713	05/06/2021	863228	24,996.05	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	24,996.05	8AuthoritativeOrder/JdgeApprvl
0015435	562595	05/06/2021	863228	9,448.98	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	Drain Fund	9,448.98	8AuthoritativeOrder/JdgeApprvl
0015434	562596	05/06/2021	863228	9,014.05	ENG INC	Rozeboom Engineering Services	8010-8460-804.000	Drain Fund	9,014.05	8AuthoritativeOrder/JdgeApprvl
0015468	562705	05/06/2021	863228	211.25	ENG INC	WastewaterPump Station J Drain Crossing Review	8010-0276-804.000	Drain Fund	211.25	8AuthoritativeOrder/JdgeApprvl
0015466	562708	05/06/2021	863228	642.50	ENG INC	SPR Fruitland @Todd Road Drain Crossing Review	8010-0276-804.000	Drain Fund	642.50	8AuthoritativeOrder/JdgeApprvl
0015497	562716	05/06/2021	863228	3,882.50	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	Drain Fund	3,882.50	8AuthoritativeOrder/JdgeApprvl
0015487	562719	05/06/2021	863228	156.25	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	156.25	8AuthoritativeOrder/JdgeApprvl
FBN4184448	561365	04/22/2021	862450	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment April	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4184383	561357	04/22/2021	862450	2,157.89	ENTERPRISE FLEET MGMT INC	FY21 Public Health vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
00011803	562698	05/06/2021	863229	8,084.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant FY2021 (4/7 & 4/15/21)	2261-5282-802.000	Sustainability Grant	8,084.00	1 Co Board Specific Appr
1095	562168	04/28/2021	862734	544.50	ERIC CHEN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTJ 117227	561223	04/19/2021	862365	240.00	ERIC RAY CRUSON	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	240.00	8AuthoritativeOrder/JdgeApprvl
1096	562169	04/28/2021	862735	544.50	ERNEST DAVIS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 BB	561695	04/26/2021	862562	10.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
S103964793.006	561282	04/22/2021	862451	3,338.18	ETNA SUPPLY COMPANY	Coupling w/ Gasket - Plumbing Irr Rigs	5920-5060-778.000	Wastewater Management	3,338.18	5 Avoid Addl Cost
1097	562170	04/28/2021	862736	133.88	EVERY WOMANS PLACE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1098	562171	04/28/2021	862737	544.50	FACTORY BAR & GRILL INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
EOB 21483	560007	04/29/2021	863060	3,215.99	FAMILY & CHILDREN SERVICES, INC	Addtnl premium pay-direct care workers	2220-7346-801.000-COVID19	HealthWest	90.99	1 Co Board Specific Appr
							2220-7346-801.000	HealthWest	3,125.00	
1099	562172	04/28/2021	862738	1,633.50	FAMOUS FOODS OF MUSKEGON INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
RSTC 4-14-21 YM	561698	04/26/2021	862563	50.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117283	561224	04/19/2021	862366	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8AuthoritativeOrder/JdgeApprvl
MIMUS286193	561369	05/06/2021	863330 H	133.69	FASTENAL COMPANY	Screws & trash bags	1010-0265-776.000	Michael E. Kobza Hall of Justice	6.67	0 Not an Exception
							2920-0660-776.000	Child Care Fund	1.67	
							2920-0662-776.000	Child Care Fund	4.99	
							1010-0270-931.050	County Jail Building 2015	6.67	
							6340-0241-776.000	Bldg A-Johnny O. Harris	6.66	
							6340-0248-776.000	Bldg H-Stark Hall	6.66	

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							6340-0247-776.000	Bldg G-Central Services	6.66	
							2300-0274-776.000	Accommodations Tax	6.66	
							6340-0249-776.000	Bldg I-Facilities Management	6.66	
							2970-6493-776.000	Mental Health Buildings	6.67	
							6340-0244-776.000	Bldg D-Health Dept	6.67	
							2300-0273-776.000	Accommodations Tax	6.67	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	6.66	
							5880-0589-931.050	Muskegon Area Transit System	6.67	
							1010-0268-776.000	Oak Ave. Building	6.67	
							2970-6494-776.000	Mental Health Buildings	6.66	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	6.67	
							6340-0246-776.000	Bldg F-Veterans Center	6.66	
							6340-0249-931.050	Bldg I-Facilities Management	20.39	
							5920-5030-778.100	Wastewater Management	82.12	0 Not an Exception
MIMUS286271	561214	05/06/2021	863330	H	82.12	FASTENAL COMPANY	Threaded Rod, Couplings, Cutting Wheels			
MIMUS286495	562821	05/06/2021	863330	H	194.98	FASTENAL COMPANY	10ML BL Threadlocker & bolts			
MIMUS286340	562039	05/06/2021	863330	H	11.38	FASTENAL COMPANY	10ML BL Threadlocker			
MIMUS286176	561368	05/06/2021	863330	H	24.15	FASTENAL COMPANY	SD Screw			
7-339-40874	561414	04/22/2021	862452		127.19	FEDERAL EXPRESS	Shipping-recalibrate data loggers			
7-331-07156	561358	04/22/2021	862452		20.57	FEDERAL EXPRESS	Shipping			
-354-53534	563048	05/06/2021	863230		57.99	FEDERAL EXPRESS	Shipping: FedEx Ground Shipments			
RSTJ 116949-117174	561225	04/19/2021	862367		12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 4/14/21			
1100	562173	04/28/2021	862739		544.50	FEN RONG CHEN	FY20 Food License Refund of 90%			
6012719	562637	05/06/2021	863231		109.23	FERGUSON ENTERPRISES, INC.	Fairgrounds-Plumbing parts			
6004778	561903	04/29/2021	863061		3.62	FERGUSON ENTERPRISES, INC.	1/2 Black MI 150# Cat			
5992476	561181	04/22/2021	862453		3.98	FERGUSON ENTERPRISES, INC.	Repair parts			
879944	561742	04/29/2021	863062		75.24	FERGUSON SUPPLY COMPANY	QTY 11- 107-175 Legend 3/4" Sillcock			
2602	561286	04/22/2021	862454		2,006.80	FIELD TECHNOLOGY SERVICES	Site Maintenance 3-16-21 thru 3-31-21			
2604	561624	04/29/2021	863063		1,691.08	FIELD TECHNOLOGY SERVICES	Site Maintenance 4/1/21 thru 4/15/21			
2606	562991	05/06/2021	863331	H	2,289.00	FIELD TECHNOLOGY SERVICES	FY21 2nd Quarter Ground Water Sampling Events			
1101	562174	04/28/2021	862740		133.88	FIFTH REFORMED CHURCH	FY20 Food License Refund of 90%			
1102	562175	04/28/2021	862741		544.50	FINAO, LLC	FY20 Food License Refund of 90%			
1103	562176	04/28/2021	862742		133.88	FIRST CONGREGATIONAL CHURCH OF MUSK	FY20 Food License Refund of 90%			
1104	562177	04/28/2021	862743		133.88	FIRST EVANGELICAL LUTHERAN CHURCH	FY20 Food License Refund of 90%			
RSTC 4-14-21 MC	561699	04/26/2021	862564		305.00	FIRST GENERAL CREDIT UNION	Circuit Court Restitution; 4/14/21			
02222021FW	561423	04/22/2021	862388		6.00	WITNESS	Witness: State vs MC			
1765560	562592	05/06/2021	863232		566.66	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2017 Ford Escape for HealthWest			
1765556	562593	05/06/2021	863232		645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape			
1765365	561880	04/29/2021	863064		1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon			
EOB 21517	562521	04/29/2021	863065		40,699.50	FOREST VIEW PSYCHIATRIC HOSPITAL	01/21 CommUnity Inpatient Adult/Child			
							2220-7073-802.050	HealthWest	5,679.00	1 Co Board Specific Appr
							2220-7074-802.050	HealthWest	35,020.50	
806835 MATS	561651	04/22/2021	862455		5,129.00	FOSTER, SWIFT, COLLINS & SMITH PC	03/21 Corporate Counsel Services			
807585	562851	05/06/2021	863233		831.40	FOSTER, SWIFT, COLLINS & SMITH PC	03/21 Matter # 85876 Corporate Counsel Services			
806835	561611	04/22/2021	862456		21,773.80	FOSTER, SWIFT, COLLINS & SMITH PC	03/21 Corporate Counsel Services			
							1010-0210-829.000	Corporate Counsel	16,299.80	7 Not AP(Payroll/Pass Through)
							2080-0691-829.000	Parks	253.00	
							2220-7705-829.000	HealthWest	575.00	
							2300-0251-829.000	Accommodations Tax	46.00	
							5710-0526-829.000	Solid Waste Management	575.00	
							5810-0536-829.000	Airport	1,679.00	
							5920-5040-829.000	Wastewater Management	437.00	
							5945-4911-829.000	WWMS Brightmark Escrow Fund	1,909.00	
0103385-IN	561204	04/22/2021	862457		6,000.00	FOUNDERS 3 MANAGEMENT COMPANY	04/21 Professional Management Services			
0103275-IN	562467	04/29/2021	863066		4,000.00	FOUNDERS 3 MANAGEMENT COMPANY	Partial start up fees per contract			
0103444-IN	561205	04/22/2021	862457		6,000.00	FOUNDERS 3 MANAGEMENT COMPANY	Start up fee/Professional Management Services			
0103689-IN	561335	05/06/2021	863332	H	485.00	FOUNDERS 3 MANAGEMENT COMPANY	JBurgess exp reimb; AAE security cert			
							5810-0535-680.000	Airport	85.00	0 Not an Exception
							5810-0536-680.000	Airport	400.00	
1105	562178	04/28/2021	862744		544.50	FRANCES ARANGURE	FY20 Food License Refund of 90%			
04082021	561964	05/06/2021	863333	H	78.40	FREDERICK D JOHNSON JR	Emp reimb - flash drives			
18002310FH	561840	04/29/2021	863067		550.75	FREDERICK MARK HUGGER	MAACS Statement of Service			
1106	562179	04/28/2021	862745		133.88	FRUITLAND EVANGELICAL COVENANT CHUR	FY20 Food License Refund of 90%			
1107	562180	04/28/2021	862746		3,579.75	FRUITPORT COMMUNITY SCHOOLS	FY20 Food License Refund of 90%			
RSTC 4-14-21 CTGL	561706	04/26/2021	862565		5.81	FRUITPORT COMMUNITY SCHOOLS	Circuit Court Restitution; 4/14/21			
1108	562181	04/28/2021	862747		544.50	FRUITPORT EAGLES #3666	FY20 Food License Refund of 90%			
1109	562182	04/28/2021	862748		544.50	FRUITPORT POLAR BEAR VFW POST	FY20 Food License Refund of 90%			
RSTC 4-14-21 DW	561710	04/26/2021	862566		1,287.86	FRUITPORT TOWNSHIP	Circuit Court Restitution; 4/14/21			
SubReimb 04/21	561862	04/29/2021	863068		199.16	FRUITPORT TOWNSHIP	Subpoena Reimb 02/16/21-04/14/21			
03312021	561384	04/22/2021	862458		1,681.85	FRUITPORT TOWNSHIP	March fines & costs			
							7010-0000-216.190	Township of Fruitport L/O F & C	1,681.85	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	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
1110	562183	04/28/2021	862749	544.50	FU WEI YUM YUM INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1111	562184	04/28/2021	862750	544.50	GARRY J HOSMER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
832051	561796	04/29/2021	863069	720.00	GARY BEATTY	Ads May to October 2021 Muskegon Magazine.com	2560-2360-902.000	Deeds Automation Fund	720.00	3 Personal Services by Indiv
RSTC 4-14-21 AK	561711	04/26/2021	862567	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 KD	561793	04/26/2021	862568	379.00	GEORGE WILLIAMS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	379.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 DH	561684	04/26/2021	862569	10.00	GEORGIA CRENSHAW	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
40797613	561454	04/22/2021	862459	415.50	GILLIG LLC	Coil & Solenoid Unit 1106	5880-0591-775.000	Muskegon Area Transit System	415.50	1 Co Board Specific Appr
40799304	562050	04/29/2021	863070	312.00	GILLIG LLC	Solenoid Valve Unit 1105	5880-0591-775.000	Muskegon Area Transit System	312.00	1 Co Board Specific Appr
RSTC 4-14-21 KH	561730	04/26/2021	862570	25.00	GINA JARVIS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
131202	561619	04/29/2021	863071	310.00	GINMAN TIRE COMPANY INC	Tires for mowing equipment	6340-0249-778.000	Bldg I-Facilities Management	310.00	5 Avoid Addl Cost
RSTC 4-14-21 DK	561736	04/26/2021	862571	60.00	GLORIA KEYES	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
1112	562185	04/28/2021	862751	544.50	GMRI INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1113	562186	04/28/2021	862752	3,811.50	GNS SUBWAY INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	3,811.50	1 Co Board Specific Appr
May 2021 AD	562456	04/29/2021	863072	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
May 2021 BP	562462	04/29/2021	863072	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 E. Isabella Apt. B, Muskegon	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
May 2021 DG	562455	04/29/2021	863072	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 Isabella Apt. D Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
614623	561278	04/22/2021	862460	37,405.62	GOLDER ASSOCIATES INC	FY21-CQA Services Gap Cell & Cell 2 & 3 Final	5710-0526-804.000	Solid Waste Management	37,405.62	1 Co Board Specific Appr
614622	561277	04/22/2021	862460	4,199.83	GOLDER ASSOCIATES INC	Expansion Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	4,199.83	1 Co Board Specific Appr
616424	562982	05/06/2021	863235	4,451.25	GOLDER ASSOCIATES INC	Groundwater monitoring & reporting svc	5710-0526-771.030	Solid Waste Management	2,670.75	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	1,780.50	
INV4358	561410	04/22/2021	862461	615.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	615.20	1 Co Board Specific Appr
INV004342	561264	04/22/2021	862461	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
INV004337	561265	04/22/2021	862461	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
INV004335	561531	04/29/2021	863073	10,205.45	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Public Health	2210-6114-801.000	Public Health	10,205.45	1 Co Board Specific Appr
INV004383	562487	04/29/2021	863073	2,042.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	2,042.60	1 Co Board Specific Appr
INV004357	561530	04/22/2021	862461	781.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	781.20	1 Co Board Specific Appr
INV004392	562486	04/29/2021	863073	722.61	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	722.61	1 Co Board Specific Appr
INV004343	561409	04/22/2021	862461	624.96	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	624.96	1 Co Board Specific Appr
INV004334	561266	04/22/2021	862461	1,599.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,599.88	1 Co Board Specific Appr
INV004351	561529	04/29/2021	863073	2,042.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	2,042.60	1 Co Board Specific Appr
INV004352	561532	04/29/2021	863073	9,969.75	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Public Health	2210-6452-801.000	Public Health	436.00	1 Co Board Specific Appr
							2210-6114-801.000	Public Health	9,533.75	
INV004391	562488	04/29/2021	863073	781.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	781.20	1 Co Board Specific Appr
EOB 21501	561985	04/29/2021	863074	697.20	GOODWILL INDUSTRIES OF WEST MICHIGA	02/21 Vocational services	2220-7156-801.103	HealthWest	697.20	1 Co Board Specific Appr
EOB 21503	561987	04/29/2021	863074	469.60	GOODWILL INDUSTRIES OF WEST MICHIGA	02/21 Vocational services	2220-7156-801.103	HealthWest	450.24	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	19.36	
EOB 21502	561986	04/29/2021	863074	4,037.30	GOODWILL INDUSTRIES OF WEST MICHIGA	02/21 Vocational services	2220-7156-801.103	HealthWest	3,445.14	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	592.16	
210415	561413	05/06/2021	863334	1,275.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose control Blue Lake/Twin Lake	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
RSTC 4-14-21 SD	561714	04/26/2021	862572	3,022.52	GPM INVESTMENTS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,022.52	8AuthoritativeOrder/JdgeApprvl
621178	561823	05/06/2021	863335	44.59	GRACE E DEPREKEL	Emp reimb - car repairs	2210-6199-937.000	Public Health	44.59	0 Not an Exception
RSTJ 116940-117324	561227	04/19/2021	862368	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
520849792	563107	05/06/2021	863236	3,425.39	GRANITE TELECOMMUNICATIONS LLC	05/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	3,425.39	1 Co Board Specific Appr
1430651	561486	05/06/2021	863336	100.00	GRAPHICS HOUSE SPORTS PROMOTIONS	Signage	2210-6114-747.000	Public Health	100.00	0 Not an Exception
DRAW #1 5-3-2021	562886	05/06/2021	863237	26,428.00	GRAYSPACE	LB-3511 Brentwood rehab work	5500-0000-039.000	Land Bank	26,428.00	1 Co Board Specific Appr
1936-March/April2021	562476	04/29/2021	863075	220.96	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	220.96	1 Co Board Specific Appr
P67611	561496	04/22/2021	862462	11,359.60	GREENMARK EQUIPMENT	Corn Stalk Rollers for John Deere Tractors	5920-5050-778.000	Wastewater Management	11,359.60	1 Co Board Specific Appr
EOB 21555	562723	05/06/2021	863238	19,879.38	GUARDIAN TRAC LLC	02/21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	17,146.58	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	2,732.80	
EOB-21519	562857	05/06/2021	863240	18,922.66	GUARDIAN TRAC LLC	01/21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,365.14	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	2,557.52	
EOB 21554	562024	04/29/2021	863078	2,381.52	GUARDIAN TRAC LLC	Addtnl premium pay-direct care workers	2220-7159-801.127-COVID19	HealthWest	361.76	1 Co Board Specific Appr
							2220-7159-801.127	HealthWest	2,019.76	
EOB 21519	562001	04/29/2021	863077	19,285.72	GUARDIAN TRAC LLC	Addtnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	2,511.60	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	16,774.12	
EOB 21563	562745	05/06/2021	863239	3,501.99	GUARDIAN TRAC LLC	09/20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	2,981.33	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	520.66	
EOB 21518	562000	04/29/2021	863076	2,067.38	GUARDIAN TRAC LLC	01/21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,752.10	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	315.28	
238862	562049	04/29/2021	863079	51.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	51.00	1 Co Board Specific Appr
238884	562519	04/29/2021	863079	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr
236994	562554	04/29/2021	863079	75.00	HACKLEY HOSPITAL	Hep B Vaccine for L. W	2220-7705-801.000	HealthWest	75.00	1 Co Board Specific Appr
238775	562518	04/29/2021	863079	18.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	18.00	1 Co Board Specific Appr
238393	561504	04/22/2021	862463	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
237874	561893	04/29/2021	863079	18.00	HACKLEY HOSPITAL	TB Skin Test for G.S	2220-7319-801.000	HealthWest	18.00	1 Co Board Specific Appr
238322	561503	04/22/2021	862463	260.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	260.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
1114	562187	04/28/2021	862753	544.50	HACKLEY LDHA II LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
238349	561505	04/22/2021	862464	242.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
238684	562517	04/29/2021	863080	430.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	430.00	1 Co Board Specific Appr
1115	562188	04/28/2021	862754	544.50	HANA ASIAN CUISINE D/B/A CHINA STAR	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 DJ	561717	04/26/2021	862573	1,000.00	HANOVER INSURANCE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8AuthoritativeOrder/JdgeApprvl
EOB 21536	562012	04/29/2021	863081	726.60	HAVENWYCK HOSPITAL	10/20 secondary FY21 inpatient services	2220-7074-802.030	HealthWest	726.60	1 Co Board Specific Appr
EOB 21533	562011	04/29/2021	863081	6,224.00	HAVENWYCK HOSPITAL	12/20 Inpatient services	2220-7073-802.050	HealthWest	6,224.00	1 Co Board Specific Appr
14	562688	05/06/2021	863241	5,550.00	HEATHER A CASPERSON	FY21 FIG conferences; 4/21	2150-0142-802.000	Family Court	5,550.00	8AuthoritativeOrder/JdgeApprvl
1116	562189	04/28/2021	862755	1,633.50	HENNESSY INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
04142021HM	561856	04/26/2021	862526	9.20	WITNESS	Witness: State vs EJB	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
91973979	562583	05/06/2021	863242	232.22	HENRY SCHEIN INC	Hot Pack, Kerlix Sponge, Sterile Water	2220-7338-729.000	HealthWest	232.22	5 Avoid Addl Cost
91840010	562586	05/06/2021	863242	52.90	HENRY SCHEIN INC	Table Paper	2220-7338-729.000	HealthWest	52.90	5 Avoid Addl Cost
92598549	562626	05/06/2021	863242	184.99	HENRY SCHEIN INC	Hibiclen solutions, urine cass test kit, paper tape	2220-7338-729.000	HealthWest	184.99	5 Avoid Addl Cost
92359290	562629	05/06/2021	863242	243.63	HENRY SCHEIN INC	Hot Pack, Cold Pack, Wbg Bag, Gauze Sponge	2220-7338-729.000	HealthWest	243.63	5 Avoid Addl Cost
92394782	562632	05/06/2021	863242	215.00	HENRY SCHEIN INC	Gen-X Nitrile Gloves Medium	2220-7705-729.000-COVID19	HealthWest	215.00	5 Avoid Addl Cost
92476315	562635	05/06/2021	863242	170.20	HENRY SCHEIN INC	Gloves Nitrile X-Large	2220-7705-729.000-COVID19	HealthWest	170.20	5 Avoid Addl Cost
91876246	562585	05/06/2021	863242	52.85	HENRY SCHEIN INC	Sharps Container	2220-7338-729.000	HealthWest	52.85	5 Avoid Addl Cost
91989432	562588	05/06/2021	863242	86.82	HENRY SCHEIN INC	Mask	2220-7705-729.000-COVID19	HealthWest	86.82	5 Avoid Addl Cost
92579050	562628	05/06/2021	863242	163.80	HENRY SCHEIN INC	Syringe v point 100/bx	2220-7338-729.000	HealthWest	163.80	5 Avoid Addl Cost
92394715	562631	05/06/2021	863242	196.40	HENRY SCHEIN INC	Criterion gloves nitrile medium	2220-7705-729.000-COVID19	HealthWest	196.40	5 Avoid Addl Cost
92394698	562634	05/06/2021	863242	447.92	HENRY SCHEIN INC	Nitrile Gloves Medium, plastaic bandagr, gauze	2220-7705-729.000-COVID19	HealthWest	447.92	5 Avoid Addl Cost
92394978	562633	05/06/2021	863242	219.60	HENRY SCHEIN INC	Criterion gloves Latex medium	2220-7705-729.000-COVID19	HealthWest	219.60	5 Avoid Addl Cost
92425159	562639	05/06/2021	863242	30.73	HENRY SCHEIN INC	Syringe w/out needle	2210-6710-743.000	Public Health	30.73	5 Avoid Addl Cost
92606612	562627	05/06/2021	863242	648.21	HENRY SCHEIN INC	Bandage Ace Hooks, Ace Bandage W/velcro	2220-7338-729.000	HealthWest	648.21	5 Avoid Addl Cost
92475710	562630	05/06/2021	863242	341.00	HENRY SCHEIN INC	Criterion gloves nitrile medium	2220-7338-729.000	HealthWest	341.00	5 Avoid Addl Cost
92509778	562638	05/06/2021	863242	54.24	HENRY SCHEIN INC	Needle Easy point	2210-6710-743.000	Public Health	54.24	5 Avoid Addl Cost
91895178	562584	05/06/2021	863242	94.94	HENRY SCHEIN INC	Tefla Dressing	2220-7338-729.000	HealthWest	94.94	5 Avoid Addl Cost
91803871	562587	05/06/2021	863242	749.70	HENRY SCHEIN INC	Gown Vaccine	2220-7705-729.000-COVID19	HealthWest	749.70	5 Avoid Addl Cost
EOB 21508	561992	04/29/2021	863082	533.76	HERITAGE HOMES INC	O221 Center based respite services, CLS	2220-7157-801.179	HealthWest	480.00	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	53.76	
MAR2021 HGA	562481	04/29/2021	863083	32,787.50	HGA NONPROFIT HOMES	Mar-21 Autism services/program	2220-7319-801.000	HealthWest	32,787.50	1 Co Board Specific Appr
04162021 Utilities	562562	04/29/2021	863084	958.01	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	958.01	1 Co Board Specific Appr
April 2021 Rent	561556	04/29/2021	863084	5,214.00	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
May 2021 Rent	561561	04/29/2021	863084	5,214.00	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
1117	562190	04/28/2021	862756	544.50	HITESH PATEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1118	562191	04/28/2021	862757	544.50	HOBART BO THRASHER II	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1119	562192	04/28/2021	862758	544.50	HOLDEN FAMILY RESTAURANTS INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1120	562193	04/28/2021	862759	2,205.00	HOLTON PUBLIC SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	2,205.00	1 Co Board Specific Appr
TO-R271186	561462	04/22/2021	862465	7.00	HOLTON TOWNSHIP	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	7.00	7 Not AP(Payroll/Pass Through)
1121	562194	04/28/2021	862760	203.07	HOLTON UNITED METHODIST CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	203.07	1 Co Board Specific Appr
335	562541	04/29/2021	863085	260.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TG; 3/21	2920-0667-802.000	Child Care Fund	260.00	8AuthoritativeOrder/JdgeApprvl
334	562542	04/29/2021	863085	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 3/21	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
333	562543	04/29/2021	863085	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 3/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
332	562563	04/29/2021	863085	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; BR; 3/21	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
EOB 21523	562004	04/29/2021	863086	3,480.44	HOPE NETWORK BEHAVIORAL HEALTH SERV	10/20 Specialized Residential Setting	2220-7348-801.000	HealthWest	3,390.48	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	89.96	
EOB 21522	562027	04/29/2021	863086	1,834.80	HOPE NETWORK BEHAVIORAL HEALTH SERV	10/20 Specialized Residential Setting	2220-7348-801.000	HealthWest	1,754.88	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	79.92	
EOB 21521	562003	04/29/2021	863086	8,701.10	HOPE NETWORK BEHAVIORAL HEALTH SERV	11/20 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,476.20	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	224.90	
21-214180-FY	562983	05/06/2021	863243	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
042021-30555	562971	05/06/2021	863244	1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney Services 04/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
19-003710-FC	561945	05/06/2021	863337	2,127.50	HRA PSYCHOLOGICAL SERVICES	Psychological Services; MB	2600-2996-816.000	Indigent Defense Fund	2,127.50	0 Not an Exception
1122	562195	04/28/2021	862761	1,089.00	HSS NORTON SHORES HOTEL LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
8661934	555963	04/29/2021	863087	555.35	HURST INDUSTRIES	Boiler repair - leaking valva	5880-0591-936.000	Muskegon Area Transit System	555.35	1 Co Board Specific Appr
1123	562196	04/28/2021	862762	544.50	I B CORPORATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1124	562197	04/28/2021	862763	1,089.00	INDEPENDENT ORDER OF VIKINGS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
TO-R271967	562830	05/06/2021	863245	90.52	Inez Johnson	2020 Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	90.52	7 Not AP(Payroll/Pass Through)
I108524281	561397	04/22/2021	862466	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service March 2021	6770-0203-801.000	Insurance	259.00	1 Co Board Specific Appr
91189583	561977	04/29/2021	863088	262.48	INFINISOURCE, INC.	FBA Monthly Admin Service February 2020	6770-0203-801.000	Insurance	262.48	1 Co Board Specific Appr
13655	562712	05/06/2021	863246	1,630.00	INTEGRAL PARTNERS, LLC	Canada Drain DOR Engineering Services	8010-8154-804.000	Drain Fund	1,630.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(1,630.00)	
							8020-0000-067.154	Revolving Drain Fund	1,630.00	
13654	562711	05/06/2021	863246	2,535.00	INTEGRAL PARTNERS, LLC	Westover Drain DOR Engineering Services	8010-8556-804.000	Drain Fund	2,535.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(2,535.00)	
							8020-0000-067.556	Revolving Drain Fund	2,535.00	

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13653	562710	05/06/2021	863246	1,760.00	INTEGRAL PARTNERS, LLC	Eastland Drain DOR Engineering Services	8010-8202-801.000 8010-0000-214.802 8020-0000-067.202	Drain Fund Drain Fund Revolving Drain Fund	1,760.00	8AuthoritativeOrder/JdgeApprvl (13.72) 13.72
2202881-0	561834	04/29/2021	863089	3.88	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office supplies	1010-0216-729.000	Circuit Court Records	3.88	1 Co Board Specific Appr
2195145-1	561911	04/29/2021	863089	243.26	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant Spray, Wipes.	2220-7319-729.000	HealthWest	243.26	1 Co Board Specific Appr
2196548-0	561914	04/29/2021	863089	122.66	INTEGRITY BUSINESS SOLUTIONS LLC	Punch, Dispenser, Stapler, Toner	2220-7338-729.000	HealthWest	122.66	1 Co Board Specific Appr
2197116-0	561951	04/29/2021	863089	285.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	285.20	1 Co Board Specific Appr
2206332-0	562954	05/06/2021	863247	14.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	14.26	1 Co Board Specific Appr
2198234-0	561662	04/29/2021	863089	193.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	193.98	1 Co Board Specific Appr
2199406-0	561330	04/22/2021	862467	34.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6104-729.000	Public Health	34.97	1 Co Board Specific Appr
2201132-0	561336	04/22/2021	862467	71.28	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office supplies	2560-2360-729.000	Deeds Automation Fund	71.28	1 Co Board Specific Appr
2198156-0	561451	04/22/2021	862467	167.25	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, pens, etc	1010-0131-729.000	Circuit Court	167.25	8AuthoritativeOrder/JdgeApprvl
2204532-0	561826	04/29/2021	863089	780.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	780.00	1 Co Board Specific Appr
2203956-0	561829	04/29/2021	863089	58.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	58.30	1 Co Board Specific Appr
2203088-0	561832	04/29/2021	863089	27.36	INTEGRITY BUSINESS SOLUTIONS LLC	Election Office supplies	1010-0191-729.000	Elections	27.36	1 Co Board Specific Appr
2196510-0	561912	04/29/2021	863089	754.60	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant Wipes	2220-7319-729.000	HealthWest	754.60	1 Co Board Specific Appr
2196567-0	561915	04/29/2021	863089	17.27	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, index cards	2220-7551-729.000	HealthWest	17.27	1 Co Board Specific Appr
2202834-0	562576	04/29/2021	863089	62.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	62.56	1 Co Board Specific Appr
2196567-1	562673	05/06/2021	863247	6.35	INTEGRITY BUSINESS SOLUTIONS LLC	Index cards	2220-7551-729.000	HealthWest	6.35	1 Co Board Specific Appr
2198845-0	562676	05/06/2021	863247	224.41	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7551-729.000	HealthWest	224.41	1 Co Board Specific Appr
2199733-0	562679	05/06/2021	863247	88.96	INTEGRITY BUSINESS SOLUTIONS LLC	Cover, Envelopes, Paper Pad, batteries, folder.	2220-7602-729.000	HealthWest	88.96	1 Co Board Specific Appr
2201783-0	562682	05/06/2021	863247	75.46	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant wipes	2220-7705-729.000-COVID19	HealthWest	75.46	1 Co Board Specific Appr
22025811-0	562822	05/06/2021	863247	39.83	INTEGRITY BUSINESS SOLUTIONS LLC	Folders & fasteners	1010-0137-729.000	District Ct Probation(Cobo Hall	39.83	1 Co Board Specific Appr
21951545-0	561910	04/29/2021	863089	62.19	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant Spray, Wipes, Paper.	2220-7319-729.000	HealthWest	62.19	1 Co Board Specific Appr
2204609-0	562053	04/29/2021	863089	105.51	INTEGRITY BUSINESS SOLUTIONS LLC	Stapler & folders	1010-0137-729.000	District Ct Probation(Cobo Hall	105.51	1 Co Board Specific Appr
2207245-0	562980	05/06/2021	863247	349.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	349.01	1 Co Board Specific Appr
2198742-0	562674	05/06/2021	863247	370.26	INTEGRITY BUSINESS SOLUTIONS LLC	Color copy Paper, Adhesive Label Holder	2220-7551-729.000 2220-7602-729.000	HealthWest HealthWest	28.14 342.12	1 Co Board Specific Appr
2199496-0	562677	05/06/2021	863247	418.65	INTEGRITY BUSINESS SOLUTIONS LLC	Plates, Clipboard, cups, cup lids, Tissue.	2220-7319-729.000	HealthWest	418.65	1 Co Board Specific Appr
2201082-0	562680	05/06/2021	863247	24.15	INTEGRITY BUSINESS SOLUTIONS LLC	School Glue.	2220-7318-729.000	HealthWest	24.15	1 Co Board Specific Appr
2205564-0	562551	04/29/2021	863089	83.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0191-729.000	Elections	83.79	1 Co Board Specific Appr
2202833-0	562577	04/29/2021	863089	25.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	25.72	1 Co Board Specific Appr
2204500-0	561827	04/29/2021	863089	355.25	INTEGRITY BUSINESS SOLUTIONS LLC	Clipboards	2210-6114-729.000	Public Health	355.25	1 Co Board Specific Appr
2202910-0	561835	04/29/2021	863089	7.73	INTEGRITY BUSINESS SOLUTIONS LLC	VR Office supplies	1010-0215-729.000	County Clerk	7.73	1 Co Board Specific Appr
2183182-0	561841	04/29/2021	863089	158.00	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Pens, Paper, etc	2920-0662-729.000 2920-0660-729.000	Child Care Fund Child Care Fund	118.50 39.50	8AuthoritativeOrder/JdgeApprvl
C2198896-0	561329	04/22/2021	862467	(35.68)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6104-729.000	Public Health	(35.68)	1 Co Board Specific Appr
2198752-0	562675	05/06/2021	863247	29.19	INTEGRITY BUSINESS SOLUTIONS LLC	Paper Towel	2220-7551-729.000	HealthWest	29.19	1 Co Board Specific Appr
2202361-0	562683	05/06/2021	863247	274.23	INTEGRITY BUSINESS SOLUTIONS LLC	Cartridge	2220-7338-729.000 2220-7705-729.000-COVID19	HealthWest HealthWest	207.74 66.49	1 Co Board Specific Appr
2206074-0	562984	05/06/2021	863247	226.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2994-729.000 2600-2996-729.000	Indigent Defense Fund Indigent Defense Fund	65.07 161.74	1 Co Board Specific Appr
C2188997-0	559843	04/22/2021	862467	(30.21)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - credit on folders	2600-2996-729.000	Indigent Defense Fund	(30.21)	1 Co Board Specific Appr
2198948-0	561939	04/29/2021	863089	69.98	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office supplies	1010-0148-729.000	Probate Court	69.98	1 Co Board Specific Appr
2172135-1	562071	05/06/2021	863247	29.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	29.90	1 Co Board Specific Appr
2202913-0	561833	04/29/2021	863089	24.50	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office supplies	1010-0216-729.000	Circuit Court Records	24.50	1 Co Board Specific Appr
2202868-0	561839	04/29/2021	863089	40.96	INTEGRITY BUSINESS SOLUTIONS LLC	CPL Office supplies	2630-2151-729.000	Concealed Pistol Licensing	40.96	1 Co Board Specific Appr
2196532-0	561913	04/29/2021	863089	156.99	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-many-729.000	HealthWest	156.99	1 Co Board Specific Appr
2201132-1	561338	04/22/2021	862467	2.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	2.57	1 Co Board Specific Appr
2198896-0	561324	04/22/2021	862467	119.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6104-729.000	Public Health	119.21	1 Co Board Specific Appr
2199596-0	562678	05/06/2021	863247	131.82	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries, Envelopes, Paper pad, Cover	2220-7602-729.000 2220-7338-729.000	HealthWest HealthWest	109.33 22.49	1 Co Board Specific Appr
2201781-0	562681	05/06/2021	863247	323.57	INTEGRITY BUSINESS SOLUTIONS LLC	Appt Book, Office supplies	2220-many-729.000	HealthWest	323.57	1 Co Board Specific Appr
2202730-0	562684	05/06/2021	863247	18.67	INTEGRITY BUSINESS SOLUTIONS LLC	Index cards	2220-7551-729.000	HealthWest	18.67	1 Co Board Specific Appr
RSTC 4-14-21 SG	561732	04/26/2021	862574	168.00	J C PENNEY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	168.00	8AuthoritativeOrder/JdgeApprvl
TO-R264077	556389	05/06/2021	863248	90.77	J D Rice	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	90.77	7 Not AP(Payroll/Pass Through)
20201003	562781	05/06/2021	863249	24.20	JACK E CALHOUN	Design services	2210-6811-902.000	Public Health	24.20	5 Avoid Addl Cost
1125	562198	04/28/2021	862764	285.75	JACKEL ENTERPRISES / JASON A JAEKEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1126	562199	04/28/2021	862765	1,633.50	JAI INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
1127	562200	04/28/2021	862766	285.75	JAKE WIERSEMA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1128	562201	04/28/2021	862767	544.50	JAMES A BLOCK	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
19-199440-SM	562976	05/06/2021	863250	250.00	JAMES A MAREK	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
1129	562202	04/28/2021	862768	544.50	JAMES EGAN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1130	562203	04/28/2021	862769	544.50	JAMES P NOEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1131	562204	04/28/2021	862770	1,089.00	JAMES P NOEL / JPN II LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
1132	562205	04/28/2021	862771	544.50	JAMES S STEIN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr

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1133	562206	04/28/2021	862772	69.19	JAMI YOUNG / LAMPE ENT INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
TO-R271025	561350	04/22/2021	862468	43.78	JAMIE MILLER	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	43.78	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 CF	561745	04/26/2021	862575	150.88	JANA MARTINEZ	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.88	8AuthoritativeOrder/JdgeApprvl
1134	562207	04/28/2021	862773	207.00	JARED A HILL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00	1 Co Board Specific Appr
1135	562208	04/28/2021	862774	544.50	JASON BRONOLD / JDB11 LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1136	562209	04/28/2021	862775	544.50	JASON JAEKEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1137	562210	04/28/2021	862776	544.50	JASON M SCHUMAKER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 KB	561731	04/26/2021	862576	50.00	JAWOR MACHINE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
1138	562211	04/28/2021	862777	544.50	JAY D MOORE JAY & JAN INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1139	562212	04/28/2021	862778	544.50	JBW TWO MUSKEGON INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1140	562213	04/28/2021	862779	544.50	JCA ENTERPRISES INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
May 2021 TB	562458	04/29/2021	863090	626.00	JDR PROPERTIES LLC	HUDI/902 W Southern Apt. 2, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
19004193FH	561836	04/29/2021	863091	738.80	JENANICE DAGHER-MARGOSIAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	738.80	3 Personal Services by Indiv
TO-R270986	561342	04/22/2021	862469	5.00	JEFF KAMP	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
1141	562214	04/28/2021	862780	544.50	JEFF SABIN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
TOCM 413795D	562898	05/06/2021	863251	49.50	JEFFERY HAVENS	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	49.50	7 Not AP(Payroll/Pass Through)
1142	562215	04/28/2021	862781	544.50	JEFFREY A CHURCH SAWN M CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1143	562216	04/28/2021	862782	544.50	JEFFREY A PARKER/ LINDA S PARKER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 BE	561771	04/26/2021	862577	125.00	JEFFREY ROSE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
1144	562217	04/28/2021	862783	544.50	JEFFREY S WYMER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04062021JK	561424	04/22/2021	862389	6.24	WITNESS	Witness: State vs AMO	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
19-203129-SM	561949	04/29/2021	863092	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
20-208827-SM	561948	04/29/2021	863092	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
042021-72826	562967	05/06/2021	863252	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 04/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
20-210344-SM(2)	561967	04/29/2021	863092	150.00	JENNIFER JUNE ROACH	Conflict Attorney Services (PV)	2600-2996-830.040	Indigent Defense Fund	150.00	1 Co Board Specific Appr
04152021	561973	04/29/2021	863092	280.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	280.00	1 Co Board Specific Appr
1145	562218	04/28/2021	862784	207.00	JENNIFER L HAIN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00	1 Co Board Specific Appr
1146	562219	04/28/2021	862785	544.50	JESUS CUELLAR	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1147	562220	04/28/2021	862786	544.50	JHG FRUITPORT LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1148	562221	04/28/2021	862787	544.50	JIAN DI HUANG	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1149	562222	04/28/2021	862788	544.50	JIM NOEL LLC / JAMES P NOEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04222021jfl	562952	05/04/2021	863188	58,104.93	JOANNE F LEE	Wilsie 2018 Drain Note Payoff	8548-8548-993.100 8548-8548-996.000 9080-0000-209.815 9080-8548-993.100	2018-15 Wilsie Drain Debt Service 2018-15 Wilsie Drain Debt Service GASB Rollup Fund-Drainage GASB Rollup Fund-Drainage	55,000.00 3,104.93 55,000.00 (55,000.00)	8AuthoritativeOrder/JdgeApprvl
05012021JFL	562819	05/03/2021	863186	2,850.00	JOANNE F LEE	Anderson Drain Note interest	8504-8104-996.000	2019-8 Anderson Drain Debt	2,850.00	8AuthoritativeOrder/JdgeApprvl
02142021jfl	562934	05/04/2021	863187	4,959.75	JOANNE F LEE	Washburn 2019 Drain Note interest	8539-8540-996.000	2019- 9+2020-7 Washburn Drain	4,959.75	8AuthoritativeOrder/JdgeApprvl
RSTJ 117344	561243	04/19/2021	862369	46.00	JODIE SLUSSER	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	46.00	8AuthoritativeOrder/JdgeApprvl
1150	562223	04/28/2021	862789	207.00	JOEL KAMP	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00	1 Co Board Specific Appr
RSTC 4-14-21 MMAM	561755	04/26/2021	862578	325.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	325.00	8AuthoritativeOrder/JdgeApprvl
1151	562224	04/28/2021	862790	544.50	JOHN D DILLIVAN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTJ 117209	561232	04/19/2021	862370	192.20	JOHN LANORE	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	192.20	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 JS	561741	04/26/2021	862579	355.00	JOHN LOFQUIST	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	355.00	8AuthoritativeOrder/JdgeApprvl
21-12	562823	05/06/2021	863253	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
21-11	561349	04/22/2021	862470	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
TO-R272295	562897	05/06/2021	863254	10.00	John Palo	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
1152	562225	04/28/2021	862791	1,089.00	JOHNSON CHARLES E	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
1154	562227	04/28/2021	862793	544.50	JON ROOKS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1153	562226	04/28/2021	862792	544.50	JON ROOKS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
30549	561398	04/22/2021	862471	250.00	JONES ELECTRIC COMPANY	Service Call-C Stn Pump 1 Impeller Misalignment	5920-5060-936.200	Wastewater Management	250.00	5 Avoid Addl Cost
1155	562228	04/28/2021	862794	285.75	JONIS CONES LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1156	562229	04/28/2021	862795	544.50	JOSE HERNANDEZ	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 SS	561712	04/26/2021	862580	5.00	JOSEPH & KEELI GOULD	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
1157	562230	04/28/2021	862796	285.75	JOSEPH L LALONDE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1158	562231	04/28/2021	862797	544.50	JOSEPHINE DERBY	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1159	562232	04/28/2021	862798	544.50	JOSEPHINE I DERBY	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
E930033156	562892	05/06/2021	863255	557.45	JOSHUA HANKINS	Partial Uniform Allowance CY21	1010-0355-749.010	Courtroom Security	557.45	2 Employee Travel Reimb
E93033156 4/22/21	562889	05/06/2021	863255	10.49	JOSHUA HANKINS	Reimburse Transport Meal	1010-0351-866.000	Sheriff Jail	10.49	2 Employee Travel Reimb
19-206613-SM	561956	04/29/2021	863093	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
2021-04	561959	04/29/2021	863093	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC service fee 3/15/21-4/15/21	2600-2996-801.000	Indigent Defense Fund	1,700.00	3 Personal Services by Indiv
20-210053-SM	561952	04/29/2021	863093	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-210340-ST	561955	04/29/2021	863093	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-215664-SM	561958	04/29/2021	863093	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-214499-SM	561953	04/29/2021	863093	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-215254-ST	561954	04/29/2021	863093	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-212129-SD	561957	04/29/2021	863093	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
1160	562233	04/28/2021	862799	544.50	JUDITH LEYANNA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1161	562234	04/28/2021	862800	544.50	JUDITH R HISSOM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1162	562235	04/28/2021	862801	544.50	JULIANN M CLARK	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1163	562236	04/28/2021	862802	544.50	JULIE A STOWERS BELMARER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
14685	561963	05/06/2021	863338	600.00	JUSTICE WORKS LLC	Monthly user fee March 2021	2600-2996-947.000	Indigent Defense Fund	600.00	0 Not an Exception
1164	562237	04/28/2021	862803	544.50	K AND T FOODS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04192021KF	561857	04/26/2021	862527	7.30	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 TR	561735	04/26/2021	862581	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
1165	562238	04/28/2021	862804	544.50	KAREN CHAMBERLAIN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 RC	561794	04/26/2021	862582	300.00	KARRIE WIRTH	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
042321A	561925	04/29/2021	863094	89.60	KASHARA R GERMAN	ExpRmb: mileage fieldwork 4/5-4/19/21	1010-0225-863.000	Equalization	89.60	2 Employee Travel Reimb
1166	562239	04/28/2021	862805	1,089.00	KATHLEEN HOMAN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
1167	562240	04/28/2021	862806	133.88	KATHY E JANSEN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1168	562241	04/28/2021	862807	544.50	KATS ALLEY LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1169	562242	04/28/2021	862808	544.50	KAVA RESTAURANTS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04012021KA	561858	04/26/2021	862528	7.02	WITNESS	Witness: State vs RRC	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
102218-C	562696	05/06/2021	863339	467.39	KB GROCERS	Bottled Drinking Water Coupons 10/20 - 4/21	5920-5020-771.000	Wastewater Management	467.39	0 Not an Exception
04092021KH	561426	04/22/2021	862391	7.00	WITNESS	Witness: State vs DRK	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
04012021KH	561425	04/22/2021	862390	7.02	WITNESS	Witness: State vs RRC	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
1170	562243	04/28/2021	862809	544.50	KELLY A GILBERT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
TO-R270910	561267	04/22/2021	862472	13.81	KELLY FELCOSKIE	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	13.81	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 RR	561728	04/26/2021	862583	1,065.00	KELLY JACOBS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,065.00	8AuthoritativeOrder/JdgeApprvl
1171	562244	04/28/2021	862810	544.50	KELLY M SEYFERTH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
S110228240.001	561284	04/22/2021	862473	334.68	KENDALL ELECTRIC INC	Electrical Parts Farm Chem Mixer	5920-5060-778.000	Wastewater Management	334.68	5 Avoid Adtl Cost
622800	562697	05/06/2021	863256	3,284.63	KENNEDY INDUSTRIES INC.	Service- High Water Alarms - J Station	5920-5060-936.200	Wastewater Management	1,424.63	5 Avoid Adtl Cost
							5920-5060-778.200	Wastewater Management	1,860.00	
RSTC 4-14-21 RL	561743	04/26/2021	862584	62.50	KENNY MABRITO	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
298558	561433	04/22/2021	862474	2,117.59	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-many-728.000	Regional Water System	2,117.59	5 Avoid Adtl Cost
EOB 21564	562728	05/06/2021	863257	1,355.76	KENT COUNTY CMH AUTHORITY	02/21 Medical Services	2220-7347-801.110	HealthWest	1,355.76	1 Co Board Specific Appr
1172	562245	04/28/2021	862811	544.50	KENT VANWERT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 RL	561703	04/26/2021	862585	50.00	KERRY RAENA FRETTEY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
1173	562246	04/28/2021	862812	207.00	KEVIN E BOSTROM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00	1 Co Board Specific Appr
1174	562247	04/28/2021	862813	544.50	KEVIN ECKHARD STANDFUSS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 RH	561724	04/26/2021	862586	125.00	KEVIN HEPLER	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
1175	562248	04/28/2021	862814	544.50	KEVIN LI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
4/15/21 1360 LOGAN	561275	04/22/2021	862475	20.97	KEVIN SCHULTE	Refund UB Cr bal/LOGA-001360-0000-03	5910-0000-277.020	Regional Water System	12.96	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	8.01	
153378	561251	04/22/2021	862476	5,422.29	KIMBERLY GUE	Refund for overpayment on 16000748FH	2125-0000-277.020	Family Court	5,422.29	8AuthoritativeOrder/JdgeApprvl
1176	562249	04/28/2021	862815	544.50	KISMAT GREWAL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1177	562250	04/28/2021	862816	544.50	KNIGHTS OF COLUMBUS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1178	562251	04/28/2021	862817	544.50	KRIS M GAWLIK	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
2020-003198-MI	561906	04/29/2021	863095	137.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2021-001025-MI	561905	04/29/2021	863095	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2021-001024-MI	561901	04/29/2021	863095	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2021-000991-MI	561904	04/29/2021	863095	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 4-14-21 RC	561782	04/26/2021	862587	295.00	KRISTINA TOLBERT	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	295.00	8AuthoritativeOrder/JdgeApprvl
4/15/21 2678 EZEKIEL	561274	04/22/2021	862477	8.60	KRISTY BECKLIN OR MARINA DIAZ	Refund UB Cr bal/EZEK-002678-0000-03	5910-0000-277.020	Regional Water System	4.43	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	4.17	
Mileage 04/17-04/18	561976	04/29/2021	863096	25.37	KRISTY HAYFORD	Mileage for 04/17/21 and 04/18/21	2220-7322-863.000	HealthWest	25.37	2 Employee Travel Reimb
1179	562252	04/28/2021	862818	285.75	L & D TAYLOR ENTERPISE LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1180	562253	04/28/2021	862819	544.50	LAKESHORE COMMUNITY GROUP	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
17464	563051	05/06/2021	863258	1,000.00	LAKESHORE ENVIRONMENTAL INC	Environmental Site Assessment - Nugent Sand	2080-0691-971.000	Parks	1,000.00	5 Avoid Adtl Cost
Cur Prop Tx 03/15/21	562515	04/29/2021	863097	107,741.36	LAKESHORE MUSEUM CENTER	Current Property Tax PE 3/15/2021	7010-0000-237.010	Current Prop. Taxes-Museum	107,741.36	7 Not AP(Payroll/Pass Through)
1181	562254	04/28/2021	862820	1,089.00	LAKESHORE PARTNERSHIP	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
1182	562255	04/28/2021	862821	133.88	LAKESIDE BAPTIST CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1378	562451	04/28/2021	862822	544.50	LAKESIDE CAFÉ LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1183	562256	04/28/2021	862823	544.50	LAKESIDE EAGLES AERIE 3306	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1184	562257	04/28/2021	862824	544.50	LAKESIDE FOOD & SPIRIT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1185	562258	04/28/2021	862825	544.50	LAKESIDE VETERANS CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1186	562259	04/28/2021	862826	544.50	LAKETON AVENUE QUICK INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
LAKETON TWP 4/15/21	561343	04/22/2021	862478	3,072.99	LAKETON TOWNSHIP	Sewer reimbursement 04/09/21 - 04/15/21	5910-0000-226.010	Regional Water System	3,072.99	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/22/21	562035	04/29/2021	863098	13,016.78	LAKETON TOWNSHIP	Sewer reimbursement 04/16/21 - 04/22/21	5910-0000-226.010	Regional Water System	13,016.78	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/29/21	562817	05/06/2021	863259	16,232.45	LAKETON TOWNSHIP	Sewer reimbursement 04/23/21 - 04/29/21	5910-0000-226.010	Regional Water System	16,232.45	7 Not AP(Payroll/Pass Through)
03312021	561385	04/22/2021	862479	62.70	LAKETON TOWNSHIP	March fines & costs	7010-0000-216.210	Township of Laketon L/O F & C	62.70	7 Not AP(Payroll/Pass Through)
20-004830-FH	562981	05/06/2021	863260	1,200.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
RSTJ 117051	561233	04/19/2021	862371	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeApprvl

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18133	562672	05/06/2021	863261	14.00	LAUREL KELLY YOUNG	Refund for TR payment on wrong PLC	2150-0000-277.020	Family Court	14.00	7 Not AP(Payroll/Pass Through)
15000559FC	562866	05/06/2021	863262	8,658.60	LAUREL KELLY YOUNG	MAACS Statement of Service for 15000559FC	2600-2994-830.030	Indigent Defense Fund	8,658.60	3 Personal Services by Indiv
1649	562828	05/06/2021	863263	577.50	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees April 6-29th	5910-0552-829.000	Regional Water System	288.75	3 Personal Services by Indiv
							5910-0546-829.000	Regional Water System	288.75	
9308372193	561213	04/22/2021	862480	479.89	LAWSON PRODUCTS	Screws, Washers, fittings, Electrical Tapes	5920-5060-778.000	Wastewater Management	479.89	4 Discount Not Lost
9308397486	562062	04/29/2021	863099	809.83	LAWSON PRODUCTS	Paint, Lube, Blades, Sanding Discs - Farm	5920-5030-778.100	Wastewater Management	809.83	4 Discount Not Lost
9308381488	561366	04/22/2021	862480	790.44	LAWSON PRODUCTS	Dies, Crimps, Ties, Blades, Circuits, Fuses	5920-5050-778.000	Wastewater Management	790.44	4 Discount Not Lost
1187	562260	04/28/2021	862827	285.75	LEEKE MERIAM B	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
04012021	562058	04/29/2021	863100	1,113.72	LEMONADE STAND OF MUSKEGON	04/21- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
03012021	562059	04/29/2021	863100	1,113.72	LEMONADE STAND OF MUSKEGON	03/21- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinMay21	561843	04/29/2021	863101	1,400.00	LENORE FONSTEIN LMSW	05/21 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
72098 MBO	561333	04/22/2021	862481	720.00	LEWIS REED & ALLEN, PC	FY21 Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management	135.00	1 Co Board Specific Appr
							5945-4911-829.000	WWMS Brightmark Escrow Fund	585.00	
0421755	562608	05/06/2021	863340	375.00	LIGHT & BREUNING INC.	Hosting Fee - Airport	5810-0536-801.000	Airport	375.00	0 Not an Exception
May 2021 DS	562464	04/29/2021	863102	626.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mcllwrath Apt 2	2220-7058-801.000	HealthWest	626.00	1 Co Board Specific Appr
May 2021 CB	562466	04/29/2021	863102	825.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr
1188	562261	04/28/2021	862828	285.75	LINCOLN GOLF CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1189	562262	04/28/2021	862829	544.50	LINCOLN MIKKELSEN BCDW OPERATING LL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 RS	561700	04/26/2021	862588	450.85	LISA FOX	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	450.85	8AuthoritativeOrder/JdgeApprvl
1190	562263	04/28/2021	862830	544.50	LITHUANIAN CLUB OF MUSKEGON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
043021	562743	05/06/2021	863264	120.00	LIVINGSTON COUNTY ASSESSORS ASSOC.	6/17/21 Assess.Net Training, AM & RL	1010-0225-957.000	Equalization	120.00	2 Employee Travel Reimb
1191	562264	04/28/2021	862831	544.50	LIS OPCO ONE LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 ET	561739	04/26/2021	862589	5.00	LM FOODS LLC	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
1192	562265	04/28/2021	862832	1,089.00	LOEKS THEATRES INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
1193	562266	04/28/2021	862833	544.50	LOMBARDOS PIZZERIA & SPORTS GRILLE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1194	562267	04/28/2021	862834	544.50	LOMBARDOS SICILIAN PIZZA LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1195	562268	04/28/2021	862835	3,811.50	LORI LYNN SCHULZ	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	3,811.50	1 Co Board Specific Appr
1196	562269	04/28/2021	862836	544.50	LOUISE ST AMOUR	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
903916-GQTIXL	562834	05/06/2021	863265	3.79	LOWES BUSINESS ACCOUNT	Gel glue	1010-0265-931.050	Michael E. Kobza Hall of Justice	3.79	5 Avoid Addl Cost
903155-GTNEAZ	562840	05/06/2021	863265	56.91	LOWES BUSINESS ACCOUNT	Fairgrounds-Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	56.91	5 Avoid Addl Cost
903692-GTRUSD	562843	05/06/2021	863265	64.46	LOWES BUSINESS ACCOUNT	Fairgrounds-Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	64.46	5 Avoid Addl Cost
903612-GPONLI	562832	05/06/2021	863265	14.19	LOWES BUSINESS ACCOUNT	Painting supplies & PVC fittings	1010-0271-931.050	County Jail Building-Old	14.19	5 Avoid Addl Cost
903897-GRDKXB	562835	05/06/2021	863265	81.65	LOWES BUSINESS ACCOUNT	Pressure washer spray gun	6340-0249-931.050	Bldg I-Facilities Management	81.65	5 Avoid Addl Cost
903713-GRNEKS	562838	05/06/2021	863265	403.40	LOWES BUSINESS ACCOUNT	Lumber	6340-0249-931.050	Bldg I-Facilities Management	403.40	5 Avoid Addl Cost
903235-GTNEBK	562841	05/06/2021	863265	14.69	LOWES BUSINESS ACCOUNT	Fairgrounds-Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	14.69	5 Avoid Addl Cost
903538-GPONLG	562831	05/06/2021	863265	9.25	LOWES BUSINESS ACCOUNT	Hose clamps	1010-0270-931.050	County Jail Building 2015	9.25	5 Avoid Addl Cost
903352-GTDORO	562839	05/06/2021	863265	51.96	LOWES BUSINESS ACCOUNT	Asphalt	6340-0244-939.010	Bldg D-Health Dept	51.96	5 Avoid Addl Cost
903423-GTNEBV	562842	05/06/2021	863265	11.34	LOWES BUSINESS ACCOUNT	Tarps	6340-0249-931.050	Bldg I-Facilities Management	11.34	5 Avoid Addl Cost
903920-GTRUSM	562845	05/06/2021	863265	18.99	LOWES BUSINESS ACCOUNT	Fairgrounds-Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	18.99	5 Avoid Addl Cost
902071-GQERPE	562833	05/06/2021	863265	19.80	LOWES BUSINESS ACCOUNT	Spring loaded sleeves	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.80	5 Avoid Addl Cost
902963-GRNEKO	562836	05/06/2021	863265	1.12	LOWES BUSINESS ACCOUNT	MATS / PVC fittings	5880-0589-931.050	Muskegon Area Transit System	1.12	5 Avoid Addl Cost
903764-GTRUSG	562844	05/06/2021	863265	74.52	LOWES BUSINESS ACCOUNT	Fairgrounds-Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	74.52	5 Avoid Addl Cost
1197	562270	04/28/2021	862837	544.50	LT WILBUR L BOYER VFW PT 3195	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
109	559501	04/22/2021	862482	640.00	LUKE THOMAS PAHL	Investigative Services	2600-2996-816.000	Indigent Defense Fund	640.00	3 Personal Services by Indiv
110	559727	04/22/2021	862482	1,540.00	LUKE THOMAS PAHL	Investigative Services	2600-2996-816.000	Indigent Defense Fund	1,540.00	3 Personal Services by Indiv
111	561969	04/29/2021	863103	1,510.00	LUKE THOMAS PAHL	Investigative Services 03/29/21-04/09/21	2600-2996-816.000	Indigent Defense Fund	1,510.00	3 Personal Services by Indiv
112	562977	05/06/2021	863266	1,450.00	LUKE THOMAS PAHL	Investigative Services	2600-2996-816.000	Indigent Defense Fund	1,450.00	3 Personal Services by Indiv
EOB 21525	562006	04/29/2021	863104	7,867.80	LYDIA HODGES	03/21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,867.80	1 Co Board Specific Appr
R83405923301	561411	04/22/2021	862483	327.75	MACALLISTER MACHINERY CO INC	Service Call - Telehandler	5920-5050-778.000	Wastewater Management	15.00	1 Co Board Specific Appr
							5920-5050-936.000	Wastewater Management	312.75	
R83402690301	561626	04/29/2021	863105	3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gallon Water Truck Rental 3/29 - 4/26/21	5710-0526-978.000	Solid Waste Management	3,511.00	5 Avoid Addl Cost
Mileage 04/01-04/30	562879	05/06/2021	863267	52.64	MADISON HURTUBISE	Milage for 04/01/2021 thru 04/30/2021	2220-7319-863.000	HealthWest	52.64	2 Employee Travel Reimb
042321	561923	04/29/2021	863106	175.00	MAED	2021 MAED Conference Reg: Donna VanderVries	1010-0225-957.000	Equalization	175.00	2 Employee Travel Reimb
1198	562271	04/28/2021	862838	544.50	MAGARI FOODS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
MANCINELLI 04.29.21	562620	04/29/2021	863107	457.84	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 04/29/2021	7040-0000-231.168	Imprest Payroll Fund	457.84	7 Not AP(Payroll/Pass Through)
1199	562272	04/28/2021	862839	203.07	MARANATHA BIBLE-MISSIONARY CON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	203.07	1 Co Board Specific Appr
RSTC 4-14-21 JS	561747	04/26/2021	862590	100.00	MARCIA (DOORENBOS) MCGARRY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
TO-R271929	562643	05/06/2021	863268	17.23	MARCIA GRUPPEN	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	17.23	7 Not AP(Payroll/Pass Through)
Burden 4/21	562862	05/06/2021	863269	140.00	MARGARET A BURDEN	Soccer fees for A & E Burden	2920-0672-845.022	Child Care Fund	140.00	3 Personal Services by Indiv
2021-000579-MI	561933	04/29/2021	863108	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2020-004496-MI	561931	04/29/2021	863108	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
1200	562273	04/28/2021	862840	544.50	MARIA C BRICENO LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
55-2021	562932	05/06/2021	863270	300.00	MARJORIE CUTLIP	Veteran's burial assistance RLC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 117201	561230	04/19/2021	862372	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
1201	562274	04/28/2021	862841	544.50	MARK J GONGALSKI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1202	562275	04/28/2021	862842	544.50	MARSHULL INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr

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eob 21578	562739	05/06/2021	863271	2,260.83	MARTELL & COMPANY HOME CARE	12/20 Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	2,020.59	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	240.24	
EOB 21579	562740	05/06/2021	863271	8,886.76	MARTELL & COMPANY HOME CARE	01/21 Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	6,622.32	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	753.76	
						01/21 Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	1,356.12	
						Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	154.56	
EOB 21580	562741	05/06/2021	863271	8,649.47	MARTELL & COMPANY HOME CARE	02/21 Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	4,895.40	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	557.20	
						02/21 Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	2,864.79	
						Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	332.08	
1203	562276	04/28/2021	862843	544.50	MARTELL MGMT GROUP INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
APRIL 2021	562860	05/06/2021	863272	310.26	MARY AMY SANOCKI	LB-950 W Norton CLEANING	5500-0000-039.000	Land Bank	310.26	3 Personal Services by Indiv
TO-R270953	561331	04/22/2021	862484	57.07	MAT DUCHARME	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	57.07	7 Not AP(Payroll/Pass Through)
04152021ME	561859	04/26/2021	862529	6.26	WITNESS	Witness: State vs XS	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
1204	562277	04/28/2021	862844	544.50	MATTHEW A SCHULZ	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1205	562278	04/28/2021	862845	544.50	MATTHEW B GEORGE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1206	562279	04/28/2021	862846	544.50	MATTHEW C CORBEIT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
May 2021 CO	562452	04/29/2021	863109	626.00	MATTHEW ENGEL-REAL PROPERTY	HUD I/730 Washington Apt 10 Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
May 2021 LW	562454	04/29/2021	863109	626.00	MATTHEW ENGEL-REAL PROPERTY	HUD I/1857 Crowley Apt. 2, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
May 2021 LS	562457	04/29/2021	863109	626.00	MATTHEW ENGEL-REAL PROPERTY	HUD I/730 Washigton, Apt. 5, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
May 2021 MM	562463	04/29/2021	863109	626.00	MATTHEW ENGEL-REAL PROPERTY	HUD III/730 Washington Apt 8, Muskegon	2220-7058-801.000	HealthWest	626.00	1 Co Board Specific Appr
May 2021 AR	562453	04/29/2021	863109	626.00	MATTHEW ENGEL-REAL PROPERTY	HUD I/730 Washington Apt 6, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
1207	562280	04/28/2021	862847	544.50	MATTHEW M GONGALSKI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04232021	561974	04/29/2021	863110	920.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	920.00	1 Co Board Specific Appr
042021-13541	562970	05/06/2021	863273	1,916.66	MCCROSKEY LAW, PLC	Contraact Attorney Services 04/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
1843	562544	04/29/2021	863111	7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 3/21	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeApprvl
54850462.001	562824	05/06/2021	863274	19.61	MEDLER ELECTRIC COMPANY	Receipt boxes & scraps	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.61	4 Discount Not Lost
442939	562641	05/06/2021	863275	275.00	MEDPRO WASTE DISPOSAL LLC	Medical waste	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
							2210-6710-808.110	Public Health	91.67	
891695-88	561622	05/06/2021	863341	H 187.00	MEEKHOF TIRE SALES & SERVICE INC	1 Used 11R22.5 75% Tread Tire Replacement	5710-0526-936.000	Solid Waste Management	187.00	0 Not an Exception
894669-88	562985	05/06/2021	863341	H 771.00	MEEKHOF TIRE SALES & SERVICE INC	Drive Tire Repairs & Michelin Retread Tires	5710-0526-936.000	Solid Waste Management	771.00	0 Not an Exception
RSTC 4-14-21 AR	561748	04/26/2021	862591	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 CASG	561749	04/26/2021	862592	773.40	MEIJER	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	773.40	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 MW	561687	04/26/2021	862593	11.00	MELISSA DEAL	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.00	8AuthoritativeOrder/JdgeApprvl
1208	562281	04/28/2021	862848	544.50	MELODEE CARROLL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
72284	562701	05/06/2021	863276	349.69	MENARDS	Maint. Supplies - Airport	5810-0536-777.000	Airport	349.69	5 Avoid Addl Cost
72336	562699	05/06/2021	863276	11.76	MENARDS	Janitorial Supplies - Airport	5810-0536-776.000	Airport	11.76	5 Avoid Addl Cost
71901	562622	04/29/2021	863112	3.48	MENARDS	Shop Repair Supplies - Airport	5810-0536-931.050	Airport	3.48	5 Avoid Addl Cost
72196	562591	04/29/2021	863112	72.21	MENARDS	Shop Supplies	5810-0536-777.000	Airport	72.21	5 Avoid Addl Cost
72128	562700	05/06/2021	863276	56.05	MENARDS	Maintenance and Equipment Repair	5810-0536-778.000	Airport	56.05	5 Avoid Addl Cost
71893	562609	04/29/2021	863112	24.95	MENARDS	Shop Supplies - Equipment Repair and Maintenance	5810-0536-936.000	Airport	24.95	5 Avoid Addl Cost
71956	561460	04/22/2021	862485	4.84	MENARDS	Shop Supplies - Airport	5810-0536-777.000	Airport	4.84	5 Avoid Addl Cost
1209	562282	04/28/2021	862849	133.88	MERCY HEALTH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1210	562283	04/28/2021	862850	133.88	MERCY HEALTH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
MERCY HLTH 04.29.21	562619	04/29/2021	863113	216.45	MERCY HEALTH MUSKEGON	Employee deduction 04/29/2021	7040-0000-231.168	Imprest Payroll Fund	216.45	7 Not AP(Payroll/Pass Through)
6550	561464	05/06/2021	863342	H 1,105.00	MERCY HEALTH PARTNERS	Cribbettes	2210-6410-902.020	Public Health	1,105.00	0 Not an Exception
EOB 21546	562019	04/29/2021	863114	2,934.00	MERCY HEALTH PARTNERS - HACKLEY CAM	02/21 Inpatient Care Services	2220-0000-204.100	HealthWest	2,934.00	1 Co Board Specific Appr
EOB 21524	562005	04/29/2021	863114	2,934.00	MERCY HEALTH PARTNERS - HACKLEY CAM	11/20 Inpatient Care Services	2220-7073-802.050	HealthWest	2,934.00	1 Co Board Specific Appr
EOB 21581	562856	05/06/2021	863277	57,301.83	MERCY HEALTH PARTNERS - HACKLEY CAM	12/20 Inpatient Care Services	2220-7073-802.050	HealthWest	56,724.00	1 Co Board Specific Appr
							2220-7073-802.030	HealthWest	577.83	
88957	561361	04/22/2021	862486	1,596.00	MERIT NETWORK INC	Additional Bandwidth Feb 2021	6680-0228-851.000	Information Technology Services	1,596.00	1 Co Board Specific Appr
R-17956	562825	05/06/2021	863343	H 867.88	METROPOLITAN FORMS & SYSTEMS, INC.	3 PT Cash receipts-DO	1010-0136-729.000	District Court	867.88	0 Not an Exception
RSTC 4-14-21 JB	561719	04/26/2021	862594	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1211	562284	04/28/2021	862851	544.50	MICHAEL A BURLING	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04172021	562882	05/06/2021	863344	H 13.77	MICHAEL ESLICK	Emp reimb; scissors	2210-6114-729.000	Public Health	13.77	0 Not an Exception
1212	562285	04/28/2021	862852	544.50	MICHAEL G NAWROCKI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1213	562286	04/28/2021	862853	544.50	MICHAEL KORDECKI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTJ 116934	561234	04/19/2021	862373	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
LARABEL 4/21	561452	04/22/2021	862487	250.00	MICHAEL T LARABEL	JTC: Fire Safety Inspection	2920-0661-818.000	Child Care Fund	250.00	8AuthoritativeOrder/JdgeApprvl
1214	562287	04/28/2021	862854	285.75	MICHAEL T SCUSSEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1215	562288	04/28/2021	862855	544.50	MICHELLE HARRIS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
96-72099-MI-1	561846	04/29/2021	863115	52.00	MICHELLE L ELOWSKI	Professional legal services	1010-0148-802.000	Probate Court	52.00	3 Personal Services by Indiv
1216	562289	04/28/2021	862856	830.25	MICHELLE M HARRIS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	830.25	1 Co Board Specific Appr
9435	561965	04/29/2021	863116	94.30	MICHELLE MCKEE CSR	TRANSCRIPT FEE (19-003516-FC)	2600-2996-821.000	Indigent Defense Fund	94.30	3 Personal Services by Indiv
9450	562671	05/06/2021	863278	1,050.00	MICHELLE MCKEE CSR	Court Reporting 4/12 - 4/26/21	1010-0131-802.000	Circuit Court	1,050.00	8AuthoritativeOrder/JdgeApprvl
1217	562290	04/28/2021	862857	285.75	MICHIGAN ADVENTURE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr

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4-26-2021	562885	05/06/2021	863345 H	1,000.00	MICHIGAN ASSOCIATION OF LAND BANKS	LB-2021 Annual Membership dues	5500-2550-807.000	Land Bank	1,000.00	0 Not an Exception
SD12172578	562987	05/06/2021	863279	102.74	MICHIGAN CAT	SOS Fluid Sampling (Bad Oil)	5710-0526-939.000	Solid Waste Management	102.74	1 Co Board Specific Appr
PD12134374	561621	04/29/2021	863117	27.95	MICHIGAN CAT	Blade A	5710-0526-939.000	Solid Waste Management	27.95	1 Co Board Specific Appr
SD12179992	562988	05/06/2021	863279	21,739.32	MICHIGAN CAT	Repair Hitch, Steering Cylinder & Grease Line	5710-0526-939.000	Solid Waste Management	21,739.32	1 Co Board Specific Appr
SD12147645	561623	04/29/2021	863117	838.42	MICHIGAN CAT	250 Service Hour Preventative Maintenance #55	5710-0526-939.000	Solid Waste Management	838.42	1 Co Board Specific Appr
SD12132837	561354	04/22/2021	862488	1,393.12	MICHIGAN CAT	500 Hr Preventative Maintenance Equip #50	5710-0526-939.000	Solid Waste Management	1,393.12	1 Co Board Specific Appr
RSTC 4-14-21 TH	561752	04/26/2021	862595	527.99	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	527.99	8AuthoritativeOrder/JdgeApprvl
1218	562291	04/28/2021	862858	2,722.50	MICHIGAN PIZZA HUT INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	2,722.50	1 Co Board Specific Appr
1219	562292	04/28/2021	862859	544.50	MICHIGAN RESTAURANT GROUP INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
20210060	562489	04/29/2021	863118	218.00	MICHIGAN SHERIFFS ASSOCIATION	(10)Decals for(5)Sheriff Vehicles	6660-2970-979.000	Equipment Revolving	218.00	1 Co Board Specific Appr
MISDU 04.29.21	562612	04/29/2021	863119	5,736.51	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 04/29/2021	7040-0000-231.130	Imprest Payroll Fund	5,736.51	7 Not AP(Payroll/Pass Through)
551-576807	562646	05/06/2021	863280	390.00	MICHIGAN STATE POLICE	03/21 SOR Fees	7010-0000-228.630	Sex Offender Registration	390.00	7 Not AP(Payroll/Pass Through)
1220	562293	04/28/2021	862860	2,571.75	MICHIGAN'S ADVENTURE, INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	2,571.75	1 Co Board Specific Appr
RSTJ 117298	561236	04/19/2021	862374	202.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	202.00	8AuthoritativeOrder/JdgeApprvl
MIDLAND 04.29.21	562621	04/29/2021	863120	35.83	MIDLAND FUNDING LLC	Employee deduction 04/29/2021	7040-0000-231.168	Imprest Payroll Fund	35.83	7 Not AP(Payroll/Pass Through)
A-210401968295	561882	04/29/2021	863121	2,548.65	MIDWEST FIBER HOLDINGS LP	04/21 - Fiber and Bandwidth Connection	2220-7601-947.100	HealthWest	2,548.65	1 Co Board Specific Appr
8839313	562661	05/06/2021	863281	169.06	MIDWEST MOTOR SUPPLY CO, INC.	3/4" Deep Well Socket Set - Irrigation Tech Tools	5920-5030-782.000	Wastewater Management	169.06	5 Avoid Addl Cost
1221	562294	04/28/2021	862861	544.50	MIKE KORDECKI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1222	562295	04/28/2021	862862	285.75	MIKE RUARK	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
21-1177	561831	05/06/2021	863346 H	16.95	MILLER COMMUNICATIONS & ELECTIONS	G1-Election transfer bag	1010-0191-758.000	Elections	16.95	0 Not an Exception
1223	562296	04/28/2021	862863	133.88	MISSION FOR AREA PEOPLE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
TO-R270798	561207	04/22/2021	862489	114.71	MISTY BOERMAN-WRIGHT	2020 tax overpayment, 865 Ada Ave, Muskegon	7010-0000-208.000	Accounts Payable-Customer	114.71	7 Not AP(Payroll/Pass Through)
1224	562297	04/28/2021	862864	544.50	MIB RESTAURANT MGT INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
EOB 21507	561991	04/29/2021	863185	408,414.94	MOKA CORPORATION	01/21 Skill bldg, CLS, Child waiver, Autism, Supp Emp Addtnl premium pay-direct care workers	2220-7347-801.110	HealthWest	360,281.47	1 Co Board Specific Appr
									33,152.07	
									14,981.40	
EOB 21541	562014	04/29/2021	863122	53.70	MOKA CORPORATION	02/21 Skill bldg, CLS, Child waiver, Autism, Supp Emp	2220-7156-801.103	HealthWest	53.70	1 Co Board Specific Appr
EOB 21516	561999	04/29/2021	863122	164.16	MOKA CORPORATION	02/21 Skill bldg, CLS, Child waiver, Autism, Supp Emp	2220-7157-801.179	HealthWest	164.16	1 Co Board Specific Appr
21500	561984	04/29/2021	863122	5,474.40	MOKA CORPORATION	FY21 Health care, Respite Care, Private Duty Nursing	2220-7156-801.105	HealthWest	5,474.40	1 Co Board Specific Appr
21509	561993	04/29/2021	863122	6,630.96	MOKA CORPORATION	FY21 Skill bldg, CLS, Child waiver, Autism, Supp Emp Addtnl premium pay-direct care workers	2220-7347-801.110	HealthWest	6,013.74	1 Co Board Specific Appr
									617.22	
EOB 21526	562007	04/29/2021	863122	334,829.45	MOKA CORPORATION	02/21 Skill bldg, CLS, Child waiver, Autism, Supp Emp Addtnl premium pay-direct care workers	2220-7347-801.110	HealthWest	307,589.90	1 Co Board Specific Appr
									27,239.55	
EOB 21543	562016	04/29/2021	863122	57.28	MOKA CORPORATION	03/21 Skill bldg, CLS, Child waiver, Autism, Supp Emp	2220-7156-801.103	HealthWest	57.28	1 Co Board Specific Appr
EOB 21542	562015	04/29/2021	863122	60.45	MOKA CORPORATION	02/21 Skill bldg, CLS, Child waiver, Autism, Supp Emp	2220-7157-801.179	HealthWest	60.45	1 Co Board Specific Appr
EOB 21515	561998	04/29/2021	863122	39.38	MOKA CORPORATION	02/21 Skill bldg, CLS, Child waiver, Autism, Supp Emp	2220-7156-801.103	HealthWest	39.38	1 Co Board Specific Appr
1225	562298	04/28/2021	862865	830.25	MONA LAKE BOATING CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	830.25	1 Co Board Specific Appr
RSTJ 117287	561238	04/19/2021	862375	95.00	MONA SHORES PUBLIC SCHOOLS	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	95.00	8AuthoritativeOrder/JdgeApprvl
1226	562299	04/28/2021	862866	3,267.00	MONA SHORES SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	3,267.00	1 Co Board Specific Appr
1227	562300	04/28/2021	862867	544.50	MONTAGUE AREA PUBLIC SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
03312021	561389	04/22/2021	862490	6.60	MONTAGUE TOWNSHIP TREASURER	March fines & costs	7010-0000-216.230	Township of Montague L/O F & C	6.60	7 Not AP(Payroll/Pass Through)
EOB 21572	562734	05/06/2021	863282	54.43	MONTCALM CARE NETWORK	02/21 Medical Services	2220-7160-801.000	HealthWest	54.43	1 Co Board Specific Appr
EOB 21544	562017	04/29/2021	863123	1,807.50	MOONYEEN LINCOLN	06/20 Repay claim taken back for audit findings	2220-7347-801.110	HealthWest	1,807.50	1 Co Board Specific Appr
1228	562301	04/28/2021	862868	571.50	MORSE L MICHAEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	571.50	1 Co Board Specific Appr
1229	562302	04/28/2021	862869	544.50	MOSSES GROSS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1230	562303	04/28/2021	862870	544.50	MUSKEGON AERIE 668 F O E	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1232	562305	04/28/2021	862872	544.50	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1231	562304	04/28/2021	862871	285.75	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1000000644	561853	04/29/2021	863124	21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	FY21 Central Dispatch Fees 05/21	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
1233	562306	04/28/2021	862873	133.88	MUSKEGON CHRISTIAN SCHOOL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1234	562307	04/28/2021	862874	69.19	MUSKEGON CLIPPERS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
1235	562308	04/28/2021	862875	133.88	MUSKEGON COMM FOUNDATION INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1236	562309	04/28/2021	862876	544.50	MUSKEGON COMMUNITY COLLEGE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
Cur Prop Tx 03/15/21	562516	04/29/2021	863125	851,154.45	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 03/15/21	7010-0000-236.110	Community College	772,706.06	7 Not AP(Payroll/Pass Through)
									78,448.39	
1237	562310	04/28/2021	862877	830.25	MUSKEGON COUNTRY CLUB LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	830.25	1 Co Board Specific Appr
4/7/21 1611 OAK	561347	04/22/2021	862492	99.32	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	99.32	1 Co Board Specific Appr
4/5/21 3128 LAKETON	561348	04/22/2021	862493	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
WHIT-000785 042021	561332	04/22/2021	862491	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management	14.06	1 Co Board Specific Appr
RSTC 4-14-21 FNS	561652	04/26/2021	862596	796.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	796.00	8AuthoritativeOrder/JdgeApprvl
CLUB 2021 FOOD SERV	561962	04/29/2021	863126	302.50	MUSKEGON COUNTY HEALTH DEPARTMENT	Club 202 Food Service license	2220-7137-801.000	HealthWest	302.50	5 Avoid Addl Cost
JUV CT 04.29.21	562616	04/29/2021	863127	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 04/29/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
1238	562311	04/28/2021	862878	544.50	MUSKEGON COUNTY MENTAL HEALTH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1448415211	561200	04/22/2021	862494	499.99	MUSKEGON COUNTY TREASURER	Grant Relief Assistance - Howmet - FY21-TE	2930-8943-836.100	Veterans Affairs Dept	499.99	9 Community Program Support
1239	562312	04/28/2021	862879	830.25	MUSKEGON ELKS LODGE 274	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	830.25	1 Co Board Specific Appr
RSTC 4-14-21 DIR DEP	561653	04/26/2021	862597	4,049.96	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	4,049.96	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 4-14-21 FW	561756	04/26/2021	862598	27.50	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeApprvl
MGFEUCU 04.29.21	562618	04/29/2021	863128	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 04/29/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 TWTH	561757	04/26/2021	862599	72.93	MUSKEGON HEIGHTS POLICE DEPARTMENT	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.93	8AuthoritativeOrder/JdgeApprvl
1241	562314	04/28/2021	862881	1,633.50	MUSKEGON HEIGHTS PUBLIC SCHOOL ACAD	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
1240	562313	04/28/2021	862880	544.50	MUSKEGON HEIGHTS PUBLIC SCHOOL ACAD	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1242	562315	04/28/2021	862882	544.50	MUSKEGON MONTESSORI ACADEMY FOR ENV	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1243	562316	04/28/2021	862883	69.19	MUSKEGON PUBLIC SCHOOLS ORCHESTRA &	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
1244	562317	04/28/2021	862884	544.50	MUSKEGON RECREATION CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1245	562318	04/28/2021	862885	267.75	MUSKEGON RESCUE MISSION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	267.75	1 Co Board Specific Appr
1246	562319	04/28/2021	862886	69.19	MUSKEGON SPORTS COUNCIL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
03312021	561386	04/22/2021	862496	99.00	MUSKEGON TOWNSHIP TREASURER	March fines & costs	7010-0000-216.240	Township of Muskegon L/O F & C	99.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/29/21	562818	05/06/2021	863283	23,876.36	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 04/23/21 - 04/29/21	5910-0000-226.012	Regional Water System	23,876.36	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/15/21	561345	04/22/2021	862495	4,227.64	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 04/09/21 - 04/15/21	5910-0000-226.012	Regional Water System	4,227.64	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/22/21	562034	04/29/2021	863129	20,828.52	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 04/16/21 - 04/22/21	5910-0000-226.012	Regional Water System	20,828.52	7 Not AP(Payroll/Pass Through)
1247	562320	04/28/2021	862887	544.50	MUSKEGON YACHT CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1248	562321	04/28/2021	862888	544.50	MVK MANAGEMENT INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1249	562322	04/28/2021	862889	544.50	MYLES R MONTGOMERY	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04187	562927	05/06/2021	863347	H 24.85	MYNDEE MENGER	Cleaning supplies	1010-0201-729.000-COVID19	Accounting	24.85	0 Not an Exception
1250	562323	04/28/2021	862890	544.50	NATALIE K SEASE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1251	562324	04/28/2021	862891	544.50	NATIONAL HERITAGE ACDMIES	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1-Apr	561972	05/06/2021	863348	H 166.76	NATIONAL INVESTIGATIONS & RECOVERY	Investigative & Subpoena service	2600-2996-816.000	Indigent Defense Fund	50.00	0 Not an Exception
							2600-2994-816.000	Indigent Defense Fund	116.76	
RSTC 4-14-21 JO	561722	04/26/2021	862600	340.00	NEFERTORIA HARRIS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	340.00	8AuthoritativeOrder/JdgeApprvl
1252	562325	04/28/2021	862892	285.75	NEUMANN DONALD J	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1253	562326	04/28/2021	862893	544.50	NICHOLAS BARHAM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
12211678-01	562490	04/29/2021	863130	200.76	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	200.76	1 Co Board Specific Appr
12202252-01	561849	04/29/2021	863130	51.44	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	51.44	1 Co Board Specific Appr
12212061-00	562579	04/29/2021	863131	153.20	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	153.20	1 Co Board Specific Appr
12202202-01	561848	04/29/2021	863130	50.19	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6494-776.000	Mental Health Buildings	50.19	1 Co Board Specific Appr
12206747-01	561851	04/29/2021	863130	26.80	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	26.80	1 Co Board Specific Appr
12206755-01	561850	04/29/2021	863130	100.38	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	100.38	1 Co Board Specific Appr
12211678-00	561615	04/29/2021	863130	531.59	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	531.59	1 Co Board Specific Appr
12210199-00	561341	04/22/2021	862497	1,708.94	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,708.94	1 Co Board Specific Appr
TO-R271196	561489	04/22/2021	862498	31.61	NICOLE STEARNS	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	31.61	7 Not AP(Payroll/Pass Through)
1254	562327	04/28/2021	862894	133.88	NO MORE SIDELINES	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
4/24/21 1132 WOODLA	562038	04/29/2021	863132	34.20	NOLAN ANDERSON	Refund UB Cr bal/WOOL-001132-0000-03	5910-0000-277.020	Regional Water System	22.08	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	12.12	
1255	562328	04/28/2021	862895	571.50	NORMAN D CRUTHERS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	571.50	1 Co Board Specific Appr
1256	562329	04/28/2021	862896	285.75	NORTH MUSKEGON PUBLIC SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1257	562330	04/28/2021	862897	544.50	NORTH MUSKEGON QUICK INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
133253	562703	05/06/2021	863349	H 115.00	NORTHSIDE HEATING AND COOLING	Tenant Hangar - Service Call	5810-0541-931.050	Airport	115.00	0 Not an Exception
RSTC 4-14-21 GH	561759	04/26/2021	862601	3,930.00	NORTHWAY LANES	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,930.00	8AuthoritativeOrder/JdgeApprvl
60929	562045	05/06/2021	863350	H 171.90	NORTHWESTERN INDUSTRIAL SUPPLY	Belts for units	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	33.25	0 Not an Exception
							1010-0265-936.000	Michael E. Kobza Hall of Justice	84.10	
							6340-0243-936.000	Bldg C-Treas/Equal/RoD	37.65	
							1010-0270-936.000	County Jail Building 2015	16.90	
RSTC 4-14-21 HV	561760	04/26/2021	862602	375.00	NORTON MINI MART	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	375.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 SJ	561761	04/26/2021	862603	363.90	NORTON'S SMALL ENGINE REPAIR	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	363.90	8AuthoritativeOrder/JdgeApprvl
773133	562958	05/06/2021	863284	40.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	40.00	1 Co Board Specific Appr
769372	562957	05/06/2021	863284	327.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	327.00	1 Co Board Specific Appr
767858	562960	05/06/2021	863284	44.80	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	44.80	1 Co Board Specific Appr
773886	562578	04/29/2021	863133	202.95	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	202.95	1 Co Board Specific Appr
767817	562962	05/06/2021	863284	39.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	39.50	1 Co Board Specific Appr
1258	562331	04/28/2021	862898	285.75	OAKRIDGE PUBLIC SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1259	562332	04/28/2021	862899	544.50	OAKRIDGE PUBLIC SCHOOLS BOARD OF ED	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1260	562333	04/28/2021	862900	544.50	ORCHARD VIEW COMMUNITY EDUCATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1261	562334	04/28/2021	862901	1,089.00	ORCHARD VIEW SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
100400092823	561276	04/22/2021	862499	(1,996.08)	OTIS ELEVATOR	Credit memo 3/1/20 - 2/28/21	6340-0246-931.010	Bldg F-Veterans Center	(1,996.08)	1 Co Board Specific Appr
COV04010320	561339	04/22/2021	862499	3,820.32	OTIS ELEVATOR	Maintenance svc 3/1/20 - 2/28/21	6340-0246-931.010	Bldg F-Veterans Center	3,820.32	1 Co Board Specific Appr
FEB2021 0221	563028	05/06/2021	863285	849.88	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020-COVID19	HealthWest	849.88	1 Co Board Specific Appr
EOB 21442	561978	05/06/2021	863285	48,733.77	OUR HOPE ASSOCIATION	02/21 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	48,733.77	1 Co Board Specific Appr
NOV2020 1120	563025	05/06/2021	863285	1,205.40	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020-COVID19	HealthWest	1,205.40	1 Co Board Specific Appr
OCT2020 1020	563024	05/06/2021	863285	533.31	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020-COVID19	HealthWest	533.31	1 Co Board Specific Appr
JAN2021 0121	563027	05/06/2021	863285	802.88	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020-COVID19	HealthWest	802.88	1 Co Board Specific Appr
DEC2020 1220	563026	05/06/2021	863285	701.88	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020-COVID19	HealthWest	701.88	1 Co Board Specific Appr
7006717905 HL	562600	05/06/2021	863351	H 672.89	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0273-938.000	Accommodations Tax	672.89	0 Not an Exception

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")
7006717905 PECK	562603	05/06/2021	863351	H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6494-938.000	Mental Health Buildings	35.00	0 Not an Exception
7006717905 S CAMPUS	562606	05/06/2021	863351	H	314.60	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	6340-0241-938.000 6340-0248-938.000 6340-0247-938.000 6340-0244-938.000 6340-0245-938.000 6340-0243-938.000 6340-0246-938.000 2920-0661-938.000	Bldg A-Johnny O. Harris Bldg H-Stark Hall Bldg G-Central Services Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg C-Treas/Equal/RoD Bldg F-Veterans Center Child Care Fund	39.33 39.33 39.32 39.32 39.33 39.32 39.33	0 Not an Exception
7006717905 OAK	562599	05/06/2021	863351	H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0268-938.000	Oak Ave. Building	35.00	0 Not an Exception
7006717905 MATS	562602	05/06/2021	863351	H	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0589-938.000	Muskegon Area Transit System	35.00	0 Not an Exception
7006717905 HW	562605	05/06/2021	863351	H	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
7006717905 DEPOT	562601	05/06/2021	863351	H	91.93	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0274-938.000	Accommodations Tax	91.93	0 Not an Exception
7006717905 HOJ/JAIL	562604	05/06/2021	863351	H	105.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0265-938.000 1010-0270-938.000 5880-0591-938.000	Michael E. Kobza Hall of Justice County Jail Building 2015 Muskegon Area Transit System	52.92 52.92 155.47	0 Not an Exception
136501544	561493	05/06/2021	863351	H	155.47	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0591-938.000	Muskegon Area Transit System	155.47	0 Not an Exception
1262	562335	04/28/2021	862902		544.50	OVERBOARD BOARD INN LLC - APRIL COX	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
EOB 21498	561982	04/29/2021	863134		3,876.60	OVERCOMING BARRIERS INC	12/20 CommUnity Living Supports services Addtnl premium pay-direct care workers	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest	3,479.00 397.60	1 Co Board Specific Appr
BY914	562065	04/29/2021	863135		49,878.00	OWOSSO MOTORS	Super Cab 1-Ton 4 Wheel Drive Truck	5920-5050-979.000	Wastewater Management	49,878.00	1 Co Board Specific Appr
2823628-Q12021	561337	05/06/2021	863352	H	128.30	PACER SERVICE CENTER	2nd QTR 01-1-2021 to 03-31-2021	5169-2019-807.000	2019 Delinquent Tax Revolving	128.30	0 Not an Exception
RSTC 4-14-21 TA	561788	04/26/2021	862604		7,000.00	PAMELA & WILLIAM WATSON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7,000.00	8AuthoritativeOrder/JdgeApprvl
1263	562336	04/28/2021	862903		544.50	PARADISE VENTURES OF MUSKEGON LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 MB	561762	04/26/2021	862605		1,000.48	PARK MEADWS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.48	8AuthoritativeOrder/JdgeApprvl
1264	562337	04/28/2021	862904		544.50	PARKLAND ACQUISITION 2 LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1265	562338	04/28/2021	862905		544.50	PATTI S REAM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
54-2021	562931	05/06/2021	863286		300.00	PAUL TREBILCOCK	Veteran's burial assistance CRT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1266	562339	04/28/2021	862906		544.50	PAULETTE DE YOUNG	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1267	562340	04/28/2021	862907		544.50	PERCY C BEAN JR	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1268	562341	04/28/2021	862908		544.50	PETER C JOHNSON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1269	562342	04/28/2021	862909		544.50	PETER JOHNSON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
US420688	561211	04/22/2021	862500		81,340.02	PICTOMETRY INTERNATIONAL CORP	Pictometry Oblique Aerial Photography	6680-0000-208.194	Information Technology Services	81,340.02	1 Co Board Specific Appr
EOB 21469	561979	04/29/2021	863136		92,656.00	PINE REST CHRISTIAN HOSPITAL	FY21 Inpatient secondary; behavioral treatment	2220-7073-802.030 2220-7333-801.184 2220-7073-802.050	HealthWest HealthWest HealthWest	1,408.00 7,800.00 83,448.00	1 Co Board Specific Appr
EOB 21510	561994	04/29/2021	863136		30,639.20	PINE REST CHRISTIAN HOSPITAL	FY21 Secondary Community Inpatient Adult/Child	2220-7073-802.030 2220-7333-801.184 2220-7073-802.050	HealthWest HealthWest HealthWest	5,175.20 5,700.00 19,764.00	1 Co Board Specific Appr
1270	562343	04/28/2021	862910		285.75	PINK SHELL INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
336	561942	04/29/2021	863138		5,034.64	PIONEER RESOURCES INC	Muskegon Leisure & Recreation club March 2021	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
234	561943	04/29/2021	863138		5,034.64	PIONEER RESOURCES INC	Muskegon Leisure & Recreation club Feb-21	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
407	562061	04/29/2021	863137		6,020.82	PIONEER RESOURCES INC	SED services March 2021	2220-7157-801.055	HealthWest	6,020.82	1 Co Board Specific Appr
EOB 21548	562021	04/29/2021	863139		111,000.00	PIONEER RESOURCES TRANSPORTATION	03/21 - Transportation for CMH clients	2220-7157-860.000 2220-7156-860.000	HealthWest HealthWest	69,500.00 41,500.00	1 Co Board Specific Appr
1271	562344	04/28/2021	862911		544.50	POLISH FALCONS NEST 276	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 LB	561763	04/26/2021	862606		100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1272	562345	04/28/2021	862912		544.50	POLISH UNION #78	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1273	562346	04/28/2021	862913		544.50	PORT CITY PIZZA ENTER. INC.	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1274	562347	04/28/2021	862914		544.50	PORT HOLE INC / COLLEEN S SIERADZKI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1275	562348	04/28/2021	862915		544.50	POST 397 OF AMERICAN LEGION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
10000568349	561873	04/29/2021	863140		4,735.92	PRECISION DATA PRODUCTS INC	Veeam Backup and Recovery	2220-7601-947.100	HealthWest	4,735.92	1 Co Board Specific Appr
10000568206	562064	04/29/2021	863140		2,144.89	PRECISION DATA PRODUCTS INC	Adobe 12 mo sub; Acrobat Pro DC	2220-many-947.000	HealthWest	2,144.89	5 Avoid Addl Cost
519796	562485	05/06/2021	863353	H	20,448.75	PRECISION DATA PRODUCTS INC	HP Z Book Firefly 14" Laptop Workstations (15)	2220-many-729.010	HealthWest	20,448.75	0 Not an Exception
RSTJ 117220	561240	04/19/2021	862376		258.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	258.00	8AuthoritativeOrder/JdgeApprvl
EOB 21567	562731	05/06/2021	863287		4,517.88	PREFERRED EMPLOYMENT & LIVING	09/20 - Human/Mental Health Serv Voc/Resid Addtnl premium pay-direct care workers	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest	4,086.12 431.76	1 Co Board Specific Appr
EOB 21576	562737	05/06/2021	863287		898.24	PREFERRED EMPLOYMENT & LIVING	01/21 - Human/Mental Health Serv Voc/Resid Addtnl premium pay-direct care workers	2220-7156-801.103 2220-7156-801.103-COVID19	HealthWest	842.24 56.00	1 Co Board Specific Appr
EOB 21560	562725	05/06/2021	863287		242.76	PREFERRED EMPLOYMENT & LIVING	09/20 - Human/Mental Health Serv Voc/Resid Addtnl premium pay-direct care workers	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest	219.24 23.52	1 Co Board Specific Appr
EOB 21497	561981	04/29/2021	863141		1,903.20	PREFERRED EMPLOYMENT & LIVING	12/20 - Human Services	2220-7156-801.105	HealthWest	1,903.20	1 Co Board Specific Appr
EOB 21561	562726	05/06/2021	863287		1,662.17	PREFERRED EMPLOYMENT & LIVING	08/20 - Human/Mental Health Serv Voc/Resid	2220-7156-801.105	HealthWest	1,662.17	1 Co Board Specific Appr
EOB 21568	562732	05/06/2021	863287		468.18	PREFERRED EMPLOYMENT & LIVING	09/20 - Human/Mental Health Serv Voc/Resid Addtnl premium pay-direct care workers	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest	422.82 45.36	1 Co Board Specific Appr
EOB 21532	562010	04/29/2021	863141		16,952.04	PREFERRED EMPLOYMENT & LIVING	Addtnl premium pay-direct care workers 12/20 - Human Services	2220-7157-801.179-COVID19 2220-7157-801.179	HealthWest	1,614.48 15,337.56	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 21571	562733	05/06/2021	863287	1,047.81	PREFERRED EMPLOYMENT & LIVING	08/20 - Human Services	2220-7157-801.179	HealthWest	1,047.81	1 Co Board Specific Appr
EOB 21551	562721	05/06/2021	863287	2,658.80	PREFERRED EMPLOYMENT & LIVING	01/21 - Human/Mental Health Serv Voc/Resid	2220-7157-801.179	HealthWest	2,401.20	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	257.60	
EOB 21550	562023	04/29/2021	863141	19,762.68	PREFERRED EMPLOYMENT & LIVING	Addtnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	1,882.16	1 Co Board Specific Appr
						01/21 - Human Services	2220-7157-801.179	HealthWest	17,880.52	
EOB 21496	561980	04/29/2021	863141	957.61	PREFERRED EMPLOYMENT & LIVING	12/20 - Human Services	2220-7156-801.103	HealthWest	897.13	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	60.48	
EOB 21499	561983	04/29/2021	863141	307.20	PREFERRED EMPLOYMENT & LIVING	12/20 - Human Services	2220-7156-801.105	HealthWest	307.20	1 Co Board Specific Appr
60452 04/07/21	562037	04/29/2021	863142	2,890.00	PREIN & NEWHOF PC	Risk & Resilience Assess/Emerg Response Plan	5910-0546-804.000	Regional Water System	1,445.00	1 Co Board Specific Appr
						Risk & Resilience Assess/Emerg Response Plan	5910-0552-804.000	Regional Water System	1,445.00	
60382	561390	04/22/2021	862501	6,824.30	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	6,824.30	1 Co Board Specific Appr
60385	561393	04/22/2021	862501	2,035.06	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	2,035.06	1 Co Board Specific Appr
60631	561395	04/22/2021	862501	35,157.76	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fund	35,157.76	1 Co Board Specific Appr
60383	561391	04/22/2021	862501	23,020.33	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	23,020.33	1 Co Board Specific Appr
60449	561394	04/22/2021	862502	3,184.00	PREIN & NEWHOF PC	Proj 2120427 Whitehall WWTP Facility Remediation	5920-5040-804.000	Wastewater Management	3,184.00	1 Co Board Specific Appr
KZ21.013-001	562475	04/29/2021	863143	875.00	PRISM SCIENCE & TECHNOLOGY, LLC	Asbestos Contractor Supervisor training	5920-5040-746.000	Wastewater Management	875.00	5 Avoid Addl Cost
RSTC 4-14-21 AS	561766	04/26/2021	862607	700.00	PROFESSIONAL MED TEAM	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	700.00	8AuthoritativeOrder/JdgeApprvl
59241	562479	04/29/2021	863144	5,610.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	5,610.00	1 Co Board Specific Appr
1276	562349	04/28/2021	862916	4,356.00	PUBLIC SCHOOLS-CITY OF MUSKEGON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	4,356.00	1 Co Board Specific Appr
INV4123	562548	04/29/2021	863145	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
RSTC 4-14-21 LH	561767	04/26/2021	862608	250.00	PW SERVICES	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 KB	561768	04/26/2021	862609	20.00	PW SERVICES INC	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
1277	562350	04/28/2021	862917	544.50	QDOBA RESTAURANT CORPORATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1278	562351	04/28/2021	862918	544.50	R & B OF MUSKEGON INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
15004	561480	05/06/2021	863354	156.60	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	156.60	0 Not an Exception
14994	561478	05/06/2021	863354	156.60	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	156.60	0 Not an Exception
15034	561481	05/06/2021	863354	156.60	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	156.60	0 Not an Exception
15103	561484	05/06/2021	863354	78.30	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	78.30	0 Not an Exception
15051	561483	05/06/2021	863354	156.60	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	156.60	0 Not an Exception
15306	562663	05/06/2021	863354	37.72	R & R LANDSCAPE SUPPLIES	Top Soil	6340-0241-938.000	Bldg A-Johnny O. Harris	2.36	0 Not an Exception
							6340-0248-938.000	Bldg H-Stark Hall	2.36	
							6340-0247-938.000	Bldg G-Central Services	2.36	
							6340-0244-938.000	Bldg D-Health Dept	2.35	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	2.36	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	2.36	
							6340-0246-938.000	Bldg F-Veterans Center	2.35	
							2920-0661-938.000	Child Care Fund	2.36	
							1010-0265-938.000	Michael E. Kobza Hall of Justice	18.86	
14978	561180	05/06/2021	863354	156.60	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	156.60	0 Not an Exception
15188	562040	05/06/2021	863354	130.50	R & R LANDSCAPE SUPPLIES	Chocolate mulch	6340-0241-938.000	Bldg A-Johnny O. Harris	14.50	0 Not an Exception
							6340-0248-938.000	Bldg H-Stark Hall	14.50	
							6340-0247-938.000	Bldg G-Central Services	14.50	
							6340-0249-938.000	Bldg I-Facilities Management	14.50	
							6340-0244-938.000	Bldg D-Health Dept	14.50	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	14.50	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	14.50	
							6340-0246-938.000	Bldg F-Veterans Center	14.50	
							2920-0661-938.000	Child Care Fund	14.50	
							1010-0265-938.000	Michael E. Kobza Hall of Justice	156.60	0 Not an Exception
15063	561482	05/06/2021	863354	104.40	R & R LANDSCAPE SUPPLIES	Chocolate mulch	1010-0265-938.000	Michael E. Kobza Hall of Justice	104.40	0 Not an Exception
15322	562664	05/06/2021	863354	18.86	R & R LANDSCAPE SUPPLIES	Top Soil	1010-0265-938.000	Michael E. Kobza Hall of Justice	18.86	0 Not an Exception
TO-R271375	561564	04/29/2021	863146	105.00	Rachel Conklin	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-21 BA	561769	04/26/2021	862610	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
1279	562352	04/28/2021	862919	285.75	RAVENNA CONSERVATION CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1280	562353	04/28/2021	862920	1,633.50	RAVENNA PUBLIC SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
1281	562354	04/28/2021	862921	285.75	RAVENNA SOCCER CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
RSTC 4-14-21 AM	561786	04/26/2021	862611	75.00	RAY WALBURN	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
TO-R272124	562770	05/06/2021	863288	18.41	REAL PROPERTY MANAGEMENT INVESTMENT	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	18.41	7 Not AP(Payroll/Pass Through)
TO-R272148	562859	05/06/2021	863290	10.97	REAL PROPERTY MANAGMENT	Overpayment on property tax	7010-0000-208.000	Accounts Payable-Customer	10.97	7 Not AP(Payroll/Pass Through)
TOCM 413632D	562766	05/06/2021	863289	20.84	REAL PROPERTY MANAGMENT	Overpayment on property tax	7010-0000-208.000	Accounts Payable-Customer	20.84	7 Not AP(Payroll/Pass Through)
5/1/2021	562555	04/29/2021	863147	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	05/21 Recovery Center - mental illness	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
0284263	561797	04/29/2021	863148	53.00	RECYCLING SERVICES, INC.	Paper shredding	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
0284341	561270	04/22/2021	862503	30.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	30.00	1 Co Board Specific Appr
1282	562355	04/28/2021	862922	544.50	RED LOBSTER HOSPITALITY LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RST1 116937	561242	04/19/2021	862377	46.56	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	46.56	8AuthoritativeOrder/JdgeApprvl
1283	562356	04/28/2021	862923	133.88	REETHS PUFFER HIGH SCHOOL CONCESSIO	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
1284	562357	04/28/2021	862924	544.50	REETHS PUFFER SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1285	562358	04/28/2021	862925	69.19	REETHS PUFFER YOUTH SOCCER CLUB INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
1286	562359	04/28/2021	862926	2,722.50	REETHS-PUFFER SCHOOLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	2,722.50	1 Co Board Specific Appr
50301326	562549	04/29/2021	863149	5,600.00	RELIANCE COMMUNITY CARE PARTNERS	03/21 OBRA Assessments	2220-7705-801.000	HealthWest	5,600.00	1 Co Board Specific Appr
APRIL LIFE/LTD 2021	562056	04/29/2021	863150	13,571.84	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance FY21	6770-0208-910.300	Insurance	8,298.32	1 Co Board Specific Appr
						LTD Insurance FY21	6770-0211-910.400	Insurance	5,273.52	
APRIL VOL LIFE 2021	562060	04/29/2021	863150	6,816.83	RELIANCE STANDARD LIFE INSURANCE CO	April 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	6,816.83	1 Co Board Specific Appr
1287	562360	04/28/2021	862927	544.50	REM RESTAURANT CORP	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
154897-1	561861	04/29/2021	863151	1,066.40	RENTAL INVESTMENT INC	Table/chairs rental for vaccine clinic	2210-6114-747.000	Public Health	1,066.40	5 Avoid Addl Cost
996113	562598	05/06/2021	863355	H 541.57	REPCO LITE PAINTS INC	Paint & supplies	6340-0246-931.050	Bldg F-Veterans Center	270.78	0 Not an Exception
							1010-0268-931.050	Oak Ave. Building	270.79	
42821	562645	05/06/2021	863291	13,568.85	RESERVE ACCOUNT - PITNEY BOWES	FY2021 Postage March 31 - April 28, 2021	6330-0234-730.010	Office Services	13,568.85	1 Co Board Specific Appr
2104146	562990	05/06/2021	863356	H 141.57	RESOURCE RECOVERY CORPORATION	21.78 Tons 22A Slag- Great Lakes Castings	5710-0526-938.000	Solid Waste Management	141.57	0 Not an Exception
RSTC 4-14-21 CR	561659	04/26/2021	862612	37.50	RICHARD BOYNANSKY	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
1288	562361	04/28/2021	862928	544.50	RICHARD KENT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 NJ	561777	04/26/2021	862613	600.00	RICHARD STUART	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	600.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117134	561248	04/19/2021	862378	25.00	RICHARD VANAMBURG	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
EOB 21540	562013	05/06/2021	863292	7,200.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient specialty services Jan 30- Feb 5 2021	2220-7073-802.050	HealthWest	7,200.00	1 Co Board Specific Appr
RSTC 4-14-21 WS	561770	04/26/2021	862614	6,232.30	RIVERTOWN COMMUNITY FCU	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	6,232.30	8AuthoritativeOrder/JdgeApprvl
1289	562362	04/28/2021	862929	544.50	RM MCELISH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1290	562363	04/28/2021	862930	544.50	ROADHOUSE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
5567950	561838	04/29/2021	863152	60.00	ROBERT E CHRISTIAN JR	Process Service; 2021001397DP	2150-0230-816.010	Family Court	60.00	3 Personal Services by Indiv
1291	562364	04/28/2021	862931	285.75	ROBERT E DUTY	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1292	562365	04/28/2021	862932	544.50	ROBERT N TONG	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
TOCM 271340	561562	04/29/2021	863153	9.27	ROBERT OR DEBRA BENNETT	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	9.27	7 Not AP(Payroll/Pass Through)
1293	562366	04/28/2021	862933	133.88	ROBERT W CHRISTIE C/O FIRST BAPTIST	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1294	562367	04/28/2021	862934	544.50	ROBERT W HECKSEL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04302021	562975	05/06/2021	863293	1,018.40	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	870.40	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	148.00	
04012021	561947	04/29/2021	863154	638.40	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	152.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	486.40	
1295	562368	04/28/2021	862935	544.50	RON E VEIHL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1296	562369	04/28/2021	862936	285.75	RONALD D MORIN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
RSTJ 117046	561228	04/19/2021	862379	196.00	RONALD HOAGLAND	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	196.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 KB	561787	04/26/2021	862615	13.75	RONALD WALSWORTH	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.75	8AuthoritativeOrder/JdgeApprvl
1297	562370	04/28/2021	862937	544.50	ROSALYN SCHROEDTER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
60777318	561245	05/06/2021	863357	H 49.00	ROSE PEST SOLUTIONS	Pest control service	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
0186094	562826	05/06/2021	863358	H 1,064.06	ROTARY MULTIFORMS INC	Uniform las citation	1010-0136-729.000	District Court	1,064.06	0 Not an Exception
DB-1863	562484	04/29/2021	863155	750.00	RS TECHNICAL SERVICES	Meter Repair - Camus, Brooks, Whitehall Twp	5920-5060-936.200	Wastewater Management	750.00	5 Avoid Addl Cost
1298	562371	04/28/2021	862938	544.50	RUSS OF MUSKEGON INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
TOCM 270904	561263	04/22/2021	862504	30.00	RYAN AKERS	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
1299	562372	04/28/2021	862939	544.50	S R D CORPORATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1300	562373	04/28/2021	862940	133.88	SACRED HEART CATHOLIC CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
EOB 21557	562025	04/29/2021	863156	7,209.05	SAFE HARBOR CHRISTIAN COMMUNITIES	01/21 Personal Care & Community Living Support Svc	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,666.56	
EOB 21558	562026	04/29/2021	863156	6,601.00	SAFE HARBOR CHRISTIAN COMMUNITIES	02/21 Personal Care & Community Living Support Svc	2220-7347-801.110	HealthWest	5,006.12	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,594.88	
EOB 21556	562724	05/06/2021	863294	7,209.05	SAFE HARBOR CHRISTIAN COMMUNITIES	12/20 Personal Care & Community Living Support Svc	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,666.56	
SO-2055	561215	05/06/2021	863359	H 187.20	SAFFE FURNITURE CORP	Clear acrylic panel	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	187.20	0 Not an Exception
1301	562374	04/28/2021	862941	544.50	SALLY K BONTER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
EOB 21452	561029	04/29/2021	863157	18,571.29	SALVATION ARMY TURNING PT PROGRAMS	01/21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	9,671.96	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7063-832.020-COVID19	HealthWest	793.54	
						01/21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	8,105.79	
EOB 21528	562008	04/29/2021	863158	114,000.52	SAMARITAS-LSSM	02/21 Adult Foster Care homes & services	2220-7347-801.110	HealthWest	103,301.16	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	10,699.36	
1303	562376	04/28/2021	862943	544.50	SAMUEL T CERNIGLIA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1302	562375	04/28/2021	862942	544.50	SAMUEL T CERNIGLIA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1304	562377	04/28/2021	862944	544.50	SAN MARCOS INC #3	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1305	562378	04/28/2021	862945	544.50	SANDRA L LANORE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
Petty Cash MAR 21	561971	04/29/2021	863159	90.51	SARA DUTCHER	Petty Cash-Paper & office supplies	2220-7319-729.000	HealthWest	15.14	1 Co Board Specific Appr
						Petty Cash-Activity supplies	2220-7319-956.010	HealthWest	75.37	
1306	562379	04/28/2021	862946	544.50	SARAH A BEIGHLEY	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 BS	561779	04/26/2021	862616	120.00	SARAH SUBDON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
66736	562580	05/06/2021	863360	H 1,160.06	SCHAFFERT MFG CO INC	Fertilizer Disc Bering, Disc, Hub	5920-5030-778.000	Wastewater Management	1,160.06	0 Not an Exception
1307	562380	04/28/2021	862947	544.50	SCOTT L RANDOLPH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr

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DO-R270729	561176	04/22/2021	862505	10.00	Scott or Dori Murray-Harris	Dog license overpayment - #P45881	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
1131040	561367	04/22/2021	862506	75.00	SEAWAY STORAGE SYSTEMS	File storage May 2021	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
1308	562381	04/28/2021	862948	544.50	SEEDLING OF MUSKEGON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
6652	561352	04/22/2021	862507	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage grants admin service-April	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
6651	561353	04/22/2021	862507	48,759.92	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources services advance-Mar	1060-6720-802.000	Senior Millage Fund	48,759.92	1 Co Board Specific Appr
6650	561351	04/22/2021	862507	4,609.06	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Coord grant activities-March	1060-6720-802.000	Senior Millage Fund	4,609.06	1 Co Board Specific Appr
P669843	561359	05/06/2021	863361	2,248.00	H SENTINEL TECHNOLOGIES, INC.	Labor Tom Bryant 3.15.21 - 3.31.21	6680-0228-802.000	Information Technology Services	2,248.00	0 Not an Exception
P669586	562550	04/29/2021	863160	2,198.90	SENTINEL TECHNOLOGIES, INC.	FY21 Cloudselect Managed Cyclance	2220-7601-947.100	HealthWest	2,198.90	1 Co Board Specific Appr
RSTC 4-14-21 CO	561772	04/26/2021	862617	2,146.40	SERVICIOS DE ESPERANZA LLC	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,146.40	8AuthoritativeOrder/JdgeApprvl
1309	562382	04/28/2021	862949	544.50	SHAN Y LIU	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 JO	561746	04/26/2021	862618	1,510.00	SHANE MCCLURE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,510.00	8AuthoritativeOrder/JdgeApprvl
041421	561202	04/22/2021	862508	180.77	SHANNON LONG	ExpRmb: mileage MBOR, Unit visits 3/2-4/6/21	1010-0225-863.000	Equalization	180.77	2 Employee Travel Reimb
RSTC 4-14-21 JK	561738	04/26/2021	862619	62.50	SHARON KOWALSKI	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
1310	562383	04/28/2021	862950	285.75	SHELLEY M LAWIE / RUTH ANNS ICE CRE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
DRAW #2 4-26-21	562887	05/06/2021	863295	19,400.00	SHELLI KAY DUTTON	LB-Rehab work 2725 Pinehurst	5500-0000-039.000	Land Bank	19,400.00	1 Co Board Specific Appr
RSTC 4-14-21 AA	561715	04/26/2021	862620	100.00	SHON GRIESS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1311	562384	04/28/2021	862951	1,633.50	SHORELINE SUBWAY DEV INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
8181777301	561975	04/29/2021	863161	148.30	SHRED-IT USA	Shredding service	2600-2996-801.000	Indigent Defense Fund	148.30	1 Co Board Specific Appr
UHC MAY 2021	561507	04/22/2021	862509	99,547.91	SIERRA HEALTH AND LIFE INS CO INC	05/21 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment Benefits	99,547.91	1 Co Board Specific Appr
1312	562385	04/28/2021	862952	544.50	SINGLE BACH LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1313	562386	04/28/2021	862953	544.50	SKEETOWN TAVERN INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1314	562387	04/28/2021	862954	544.50	SLATER TAMMY L	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 LD	561773	04/26/2021	862621	500.00	SONIA & DAVID SLOT	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
1315	562388	04/28/2021	862955	544.50	SOUTHWEST DINING INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1316	562389	04/28/2021	862956	544.50	SPENCER JAMES BOERTMAN / SJB RESTAU	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1317	562390	04/28/2021	862957	133.88	ST CATHERINES CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1318	562391	04/28/2021	862958	133.88	ST JAMES LUTHERAN CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
EOB 21511	561995	04/29/2021	863162	15,048.80	ST JOHN'S HEALTH CARE PC	11/20 Health care, Respite Care, Private Nursing	2220-7160-801.098	HealthWest	15,048.80	1 Co Board Specific Appr
EOB 21512	561996	04/29/2021	863162	13,158.00	ST JOHN'S HEALTH CARE PC	11/20 Health care, Respite Care, Private Nursing	2220-7159-801.130	HealthWest	12,015.60	1 Co Board Specific Appr
						Addnl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	1,142.40	
1319	562392	04/28/2021	862959	133.88	ST PETERS BY THE LAKE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1320	562393	04/28/2021	862960	133.88	ST THOMAS CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
04062021SS	561427	04/22/2021	862392	6.36	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 RH	561776	04/26/2021	862622	250.00	STACEY STRAUB	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
04142021SM	561428	04/22/2021	862393	6.88	WITNESS	Witness: State vs CGE	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
1321	562394	04/28/2021	862961	544.50	STARBUCKS COFFEE COMPANY	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 JH	561727	04/26/2021	862623	94.40	STARR JACKSON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	94.40	8AuthoritativeOrder/JdgeApprvl
RSTJ 117342	561244	04/19/2021	862380	37.00	STATE FARM INSURANCE	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 DS	561774	04/26/2021	862624	25.00	STATE FARM INSURANCE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 DH	561751	04/26/2021	862625	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
153370	561254	04/22/2021	862513	85.00	STATE OF MICHIGAN	Refund for overpayment on 16001222FH	2150-0000-277.020	Family Court	85.00	8AuthoritativeOrder/JdgeApprvl
QTR 2-FY21	561400	04/22/2021	862510	10,317.03	STATE OF MICHIGAN	FY21 Surcharge Fee Qtr 2	5710-0526-958.020	Solid Waste Management	10,317.03	1 Co Board Specific Appr
BLR449875	561878	04/29/2021	863164	100.00	STATE OF MICHIGAN	Boiler Inspection	5810-0536-818.000	Airport	100.00	5 Avoid Addl Cost
117236	561253	04/22/2021	862512	383.34	STATE OF MICHIGAN	Refund for overpayment on 13042580DL	2150-0000-277.020	Family Court	383.34	8AuthoritativeOrder/JdgeApprvl
03/21 Form 295	561201	04/22/2021	862511	134,841.11	STATE OF MICHIGAN	03/21 District Court Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	51,416.27	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	26,418.00	
							7010-0000-228.420	State Court Fund-District Court	1,690.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	10,133.45	
							7010-0000-228.101	District Court Clearance Fees	10,214.40	
							7010-0000-228.200	Conservation Cost Fees	30.00	
							7010-0000-228.201	Illegal Fish and Game	68.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	28,015.99	
							7010-0000-228.562	Electronic Filing System Fee-	6,545.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-State Police	300.00	
							7010-0000-228.481	Dist Ct-Drunk Driver-DNR	10.00	
90007055	561453	04/22/2021	862514	61.00	STATE OF MICHIGAN	Refund for overpayment on 17003500DL	2150-0000-277.020	Family Court	61.00	8AuthoritativeOrder/JdgeApprvl
BLR439311	561877	04/29/2021	863163	120.00	STATE OF MICHIGAN	Boiler Inspection	5810-0536-818.000	Airport	120.00	5 Avoid Addl Cost
RSTC 4-14-21 AD	561775	04/26/2021	862626	175.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 SJTD	561784	04/26/2021	862627	275.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI BS 04.29.21	562610	04/29/2021	863165	184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 04/29/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
ST OF MI GP 04.29.21	562611	04/29/2021	863166	1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 04/29/2021	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
Form 5080 04/2021	562873	05/06/2021	863296	233,825.62	STATE OF MICHIGAN TREASURY	04/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	233,825.62	7 Not AP(Payroll/Pass Through)
2020-004154-MI	561896	04/29/2021	863167	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2016-001796-MI	561895	04/29/2021	863167	65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTC 4-14-21 LT	561764	04/26/2021	862628	238.50	STEPHANIE POOLE	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	238.50	8AuthoritativeOrder/JdgeApprvl
04062021SD	561429	04/22/2021	862394	6.36	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl

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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")
042021	562973	05/06/2021	863297	125.00	STEVEN L SMITH	04/21 Monthly supervision fee AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
1322	562395	04/28/2021	862962	285.75	STONEGATE GOLF MANAGEMENT LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
RSTC 4-14-21 AB	561778	04/26/2021	862629	1,237.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,237.00	8AuthoritativeOrder/JdgeApprvl
7827-255197	562978	05/06/2021	863298	280.00	SUBURBAN PROPANE	141.7 Gal Propane Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	280.00	1 Co Board Specific Appr
RSTJ 116957-117330	561246	04/19/2021	862381	37.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
SET Refund	561485	04/22/2021	862515	769.64	SULLIVAN TOWNSHIP	SET overpayment refund	7010-0000-274.000	Prop Taxes-State Education Tax	769.64	7 Not AP(Payroll/Pass Through)
1323	562396	04/28/2021	862963	544.50	SUN J KIM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
18002410FH	562564	04/29/2021	863168	1,076.96	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,076.96	3 Personal Services by Indiv
29980780- Ultrasound	562660	05/06/2021	863299	543.52	SYMPHONY DIAGNOSTIC SERVICES NO 1	Ultrasound Services	2220-7338-801.000	HealthWest	543.52	5 Avoid Addl Cost
RSTC 4-14-21 DC	561783	04/26/2021	862630	50.00	TARA TOWNSEND	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
1324	562397	04/28/2021	862964	544.50	TED FRICANO	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
219064	561886	04/29/2021	863169	709.47	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	709.47	1 Co Board Specific Appr
1325	562398	04/28/2021	862965	544.50	TEXAS ROADHOUSE HOLDINGS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 KO	561737	04/26/2021	862631	14.58	THADDEUS KLECHA	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.58	8AuthoritativeOrder/JdgeApprvl
1326	562399	04/28/2021	862966	544.50	THE GAS STATION INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1327	562400	04/28/2021	862967	133.88	THE SALVATION ARMY AN ILLINOIS CORP	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
04192021TC	561860	04/26/2021	862530	6.04	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.04	8AuthoritativeOrder/JdgeApprvl
RSTJ 117172	561247	04/19/2021	862382	201.00	THERM-O-DISC MIDWEST	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	201.00	8AuthoritativeOrder/JdgeApprvl
1328	562401	04/28/2021	862968	544.50	THOMAS J DEEHOUSE / DEEHOUSE LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1329	562402	04/28/2021	862969	544.50	THOMAS R HENDRICK / SANDBOX ENTERPR	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1330	562403	04/28/2021	862970	544.50	THRASHERS BLT LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1331	562404	04/28/2021	862971	544.50	TIMBERWOOD INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04012021TM	561430	04/22/2021	862395	8.56	WITNESS	Witness: State vs BJM	1010-0229-825.010	Prosecutor	8.56	8AuthoritativeOrder/JdgeApprvl
2104-12	562566	04/29/2021	863170	13,189.08	TITLE CHECK LLC	Parcel admin Fee - Final 2018 Forfeiture cycle	5110-1018-801.000	Tax Forfeitures	13,189.08	1 Co Board Specific Appr
RSTC 4-14-21 AC	561781	04/26/2021	862632	100.00	TJ THOMAS	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117306	561229	04/19/2021	862383	50.00	TODD HOFBAUER	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
May 2021 SF	562459	04/29/2021	863171	626.00	TODD J BOWEN	HUDI/1525 Beilder Apt 3	2220-7050-801.000	HealthWest	626.00	9 Community Program Support
1332	562405	04/28/2021	862972	544.50	TODD JOHNSON	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1333	562406	04/28/2021	862973	544.50	TOM BRANN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 BM	561734	04/26/2021	862633	80.00	TOM JOHNSON	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
1334	562407	04/28/2021	862974	1,089.00	TOM LUNDHOLM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,089.00	1 Co Board Specific Appr
1335	562408	04/28/2021	862975	544.50	TONY MOULATSOTIS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTJ 117127	561231	04/19/2021	862384	41.42	TONYA KERSTING	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	41.42	8AuthoritativeOrder/JdgeApprvl
1336	562409	04/28/2021	862976	544.50	TORNOW KIRK W (PAPAS CHICKEN)	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1337	562410	04/28/2021	862977	544.50	TPWS INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 4-14-21 JB	561655	04/26/2021	862634	622.06	TRACI AUSTIN	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	622.06	8AuthoritativeOrder/JdgeApprvl
TO-R272009	562829	05/06/2021	863300	22.14	TRANSNATION TITLE AGENCY	2019 / 2021 Tax overpayment refund	7010-0000-208.000	Accounts Payable-Customer	22.14	7 Not AP(Payroll/Pass Through)
1338	562411	04/28/2021	862978	544.50	TRESHA S KIDDER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1339	562412	04/28/2021	862979	544.50	TREVOR D STANGE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1340	562413	04/28/2021	862980	544.50	TREVOR J BUHL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
4999	561209	04/22/2021	862516	3,185.00	TRI CITY BACKHOE INC	Cap abandoned water main - Roberts	5910-0552-801.000	Regional Water System	3,185.00	5 Avoid Addl Cost
5004	561533	04/29/2021	863172	2,385.00	TRI CITY BACKHOE INC	Install 1# tap - Roberts	5910-0552-801.000	Regional Water System	2,385.00	5 Avoid Addl Cost
S 121277	561450	04/22/2021	862517	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
1341	562414	04/28/2021	862981	133.88	TRINITY CONTINUING CARE SERVICE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1342	562415	04/28/2021	862982	544.50	TROYS ITALIAN FOOD INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1343	562416	04/28/2021	862983	544.50	TSFR APPLE VENTURE LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1344	562417	04/28/2021	862984	544.50	TUDOR SERVICES LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
21529	562009	04/29/2021	863173	20,978.95	TURNING LEAF	Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	217.48	1 Co Board Specific Appr
						R&B, Personal care, Supervised apts Feb-21	2220-7348-801.000	HealthWest	3,500.32	
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,048.59	
						R&B, Personal care, Supervised apts Feb-21	2220-7347-801.110	HealthWest	16,212.56	
21520	562002	04/29/2021	863173	21,653.02	TURNING LEAF	R&B, Personal care, Supervised apts Jan-21	2220-7347-801.110	HealthWest	16,097.28	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,006.07	
						R&B, Personal care, Supervised apts Jan-21	2220-7348-801.000	HealthWest	4,087.20	
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	462.47	
21504	561988	04/29/2021	863173	27,010.78	TURNING LEAF	R&B, Personal care, Supervised apts Nov-20	2220-7348-801.000	HealthWest	7,367.44	1 Co Board Specific Appr
						R&B, Personal care, Supervised apts Nov-20	2220-7347-801.110	HealthWest	17,693.24	
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	722.59	
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,227.51	
EOB 21566	562730	05/06/2021	863301	21,778.90	TURNING LEAF	R&B, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	5,512.48	1 Co Board Specific Appr
						R&B, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	14,635.42	
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	591.83	
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,039.17	
1345	562418	04/28/2021	862985	133.88	TWIN LAKE UNITED METHODIST CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
1346	562419	04/28/2021	862986	69.19	TWISTING TRAILS SNOWMOBILE CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	69.19	1 Co Board Specific Appr
1347	562420	04/28/2021	862987	544.50	TYLER FOODS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr

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1348	562421	04/28/2021	862988	544.50	U S 31 BAR B Q INC / ROSEMARIE BURI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
FY21 Qtr 2 PCF	561401	04/22/2021	862518	23,181.13	U.S. BANK	FY21 Quarter 2 Perpetual Care Fund	5710-0000-184.000	Solid Waste Management	23,181.13	7 Not AP(Payroll/Pass Through)
1630066383	561458	05/06/2021	863362	12.70	UNIFIRST CORPORATION	Order # 1470866, R. Hall	5880-0587-749.000	Muskegon Area Transit System	12.70	0 Not an Exception
1630071358	561461	05/06/2021	863362	93.47	UNIFIRST CORPORATION	Order # 1466376, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	93.47	0 Not an Exception
1630081257	562512	05/06/2021	863362	88.95	UNIFIRST CORPORATION	Order # 1512272, T. Szczesny	5880-0587-749.000	Muskegon Area Transit System	88.95	0 Not an Exception
1630067562	561456	05/06/2021	863362	30.48	UNIFIRST CORPORATION	Order # 1478138, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	30.48	0 Not an Exception
1630066384	561459	05/06/2021	863362	189.69	UNIFIRST CORPORATION	Order # 1470725, C. Cosse	5880-0587-749.000	Muskegon Area Transit System	189.69	0 Not an Exception
1630070990	561457	05/06/2021	863362	39.85	UNIFIRST CORPORATION	Order # 1470866, R. Hall	5880-0587-749.000	Muskegon Area Transit System	39.85	0 Not an Exception
1349	562422	04/28/2021	862989	133.88	UNITED METHODIST CHURCH	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
UNITED WAY 04.29.21	562613	04/29/2021	863174	1,700.62	UNITED WAY OF THE LAKESHORE	Employee deduction 04/29/2021	7040-0000-231.140	Imprest Payroll Fund	1,700.62	7 Not AP(Payroll/Pass Through)
1350	562423	04/28/2021	862990	544.50	UNRULY BREWING COMPANY	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
INV-0219	561970	05/06/2021	863363	417.00	UPTRUST INC	Monthly service fee - March 2021	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
440868396	561543	04/29/2021	863175	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
441668374	562861	05/06/2021	863302	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
4849.1	562872	05/06/2021	863302	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	5 Avoid Addl Cost
441550399	562888	05/06/2021	863303	485.00	US BANCORP GOVT LEASING & FINANCE	FY21 Lease Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
1351	562424	04/28/2021	862991	49.50	USS SILVERSIDES SUBMARINE MUSEUM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	49.50	1 Co Board Specific Appr
2313481	563073	05/06/2021	863304	1,384.20	VAN MANEN OIL COMPANY, INC.	FY21-Unleaded fuel for MATS	5880-0587-760.000	Muskegon Area Transit System	1,384.20	1 Co Board Specific Appr
2312756	562933	05/06/2021	863304	16,741.14	VAN MANEN OIL COMPANY, INC.	FY21-Diesel & Unleaded fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	16,741.14	1 Co Board Specific Appr
2310703	561212	04/22/2021	862519	5,906.79	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline	5920-5050-760.000	Wastewater Management	5,906.79	1 Co Board Specific Appr
2312593	562989	05/06/2021	863304	8,390.26	VAN MANEN OIL COMPANY, INC.	4,001 Gal Diesel Fuel 4/26/21	5710-0526-772.010	Solid Waste Management	8,390.26	1 Co Board Specific Appr
TO-R272166	562795	05/06/2021	863305	610.54	VANDYK MORTGAGE	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	610.54	7 Not AP(Payroll/Pass Through)
44748	560088	04/22/2021	862520	1,690.00	VERACITIES PBC	Training for K, Kerbrat	2800-2965-871.000	Crime Victims' Rights	1,690.00	2 Employee Travel Reimb
1352	562425	04/28/2021	862992	285.75	VERGINIA PRATT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
9877882723	562513	04/29/2021	863176	590.34	VERIZON WIRELESS	FY21 My Deal Verizon 03/19/21-04/18/21	6680-0228-851.000	Information Technology Services	590.34	1 Co Board Specific Appr
9876184511	562552	04/29/2021	863176	831.59	VERIZON WIRELESS	FY21 Cellular phone service 02/24-03/23/21	2220-many-851.000	HealthWest	831.59	1 Co Board Specific Appr
9878303391	562896	05/06/2021	863306	11,102.25	VERIZON WIRELESS	05/21 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.92	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.61	
							1010-0136-851.000	District Court	646.39	
							1010-0171-851.000	Administration	273.81	
							1010-0201-851.000	Accounting	72.06	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.94	
							1010-0226-851.000	Human Resources	106.98	
							1010-0229-851.000	Prosecutor	211.66	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	237.01	
							1010-0301-851.000	Sheriff Operations	707.35	
							1010-0305-851.000	Sheriff Administration	84.31	
							1010-0351-851.000	Sheriff Jail	96.60	
							1172-1371-851.000	Adult Drug Treatment Court	36.77	
							1190-0426-851.000	Emergency Services	46.84	
							1190-0427-851.000	Emergency Services	77.67	
							1210-0315-851.000	Highway Safety Programs	81.60	
							2080-0691-851.000	Parks	140.62	
							2150-many-851.000	Family Court	996.15	
							2210-6199-851.000	Public Health	1,667.58	
							2300-0251-851.000	Accommodations Tax	93.68	
							2560-2360-851.000	Deeds Automation Fund	46.84	
							2600-2994-851.000	Indigent Defense Fund	1,406.23	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	834.16	
							5500-2550-851.000	Land Bank	182.69	
							5710-0520-851.000	Solid Waste Management	82.85	
							5710-0526-851.000	Solid Waste Management	212.30	
							5810-0536-851.000	Airport	18.99	
							5880-0587-851.000	Muskegon Area Transit System	46.84	
							5910-0546-851.000	Regional Water System	77.08	
							5920-5040-851.000	Wastewater Management	634.02	
							6680-0228-851.000	Information Technology Services	291.95	
							2150-0142-729.010	Family Court	180.00	
							5910-0552-851.000	Regional Water System	30.23	
							2930-8940-851.000	Veterans Affairs Dept	110.52	
							1010-0301-729.010	Sheriff Operations	16.64	
							1010-0305-729.010	Sheriff Administration	16.70	
							1010-0351-729.010	Sheriff Jail	16.65	
							2150-0149-729.010	Family Court	179.99	

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 04/16/2021 to 05/06/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
1353	562426	04/28/2021	862993	544.50	VERN LETTENGA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
2249	562883	05/06/2021	863307	5,220.00	VERNA SURPRENAT	Cleaning Services April 2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
2248	562891	05/06/2021	863307	6,435.00	VERNA SURPRENAT	Cleaning Services April 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	
2253	562884	05/06/2021	863307	1,383.00	VERNA SURPRENAT	Oak / Cleaning Services April 2021	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
0499824	561620	05/06/2021	863364	H 1,620.12	VERPLANK TRUCKING CO.	109.69 Tons 22A Slag 4/7/21	5710-0526-938.000	Solid Waste Management	1,620.12	0 Not an Exception
4924388-00	562482	05/06/2021	863365	H (2,689.20)	VESCO OIL CORPORATION	Multi-Purpose Solvent Blend S-3378	5920-5030-778.100	Wastewater Management	(2,689.20)	0 Not an Exception
4919523-00	561683	05/06/2021	863365	H 2,689.20	VESCO OIL CORPORATION	Multi-Purpose Solvent Blend S-3378	5920-5030-778.100	Wastewater Management	2,689.20	0 Not an Exception
4916805-00	562912	05/06/2021	863365	H 112.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner Fleet Maint	5920-5050-760.000	Wastewater Management	112.25	0 Not an Exception
4924380-00	562483	05/06/2021	863365	H 2,689.20	VESCO OIL CORPORATION	Multi-Purpose Solvent Blend S-3378	5920-5030-778.100	Wastewater Management	2,689.20	0 Not an Exception
1354	562427	04/28/2021	862994	544.50	VFW POST & AUXILIARY 7729	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
04092021VW	561431	04/22/2021	862396	7.00	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
1355	562428	04/28/2021	862995	544.50	VINO E LAGO LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
TO-R271522	561865	04/29/2021	863177	30.00	Virgie Council	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
2038829	561252	04/22/2021	862521	58.66	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	58.66	1 Co Board Specific Appr
2038847	561842	04/29/2021	863178	52.50	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.50	1 Co Board Specific Appr
2038858	561876	04/29/2021	863178	1,863.17	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,863.17	1 Co Board Specific Appr
2038883	561494	04/22/2021	862521	275.98	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-981.010	Prosecutor	275.98	1 Co Board Specific Appr
2038803	561497	04/22/2021	862521	3,658.37	VITAL RECORDS HOLDINGS LLC	March 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,658.37	1 Co Board Specific Appr
2039046	561875	04/29/2021	863178	618.33	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	618.33	1 Co Board Specific Appr
973024646 APR 2021	562070	05/06/2021	863366	H 30.00	VIVEK SINGH	Reimb: Emp. Cellular Calls Apr-May 2021	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
82462	562072	04/29/2021	863179	440.00	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	440.00	1 Co Board Specific Appr
82653	562553	04/29/2021	863179	3,655.28	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	3,655.28	1 Co Board Specific Appr
T16604	562066	04/29/2021	863179	70.72	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	70.72	1 Co Board Specific Appr
1356	562429	04/28/2021	862996	285.75	WANDA P LIDDELL LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
2233732	562514	05/06/2021	863367	H 90.00	WARNER NORCROSS & JUDD LLP	E.M. Von Eitzen - Professional Fees	5160-2020-829.000	2020 Delinquent Tax Revolving	90.00	0 Not an Exception
0000524719	562651	05/06/2021	863368	H 922.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6710-743.000	Public Health	160.46	0 Not an Exception
							2210-6114-743.000	Public Health	762.44	
0000524265	561360	05/06/2021	863368	H 1,776.50	WATKINS PHARMACY & SURGICAL SUPPLY	Epinephrine	2210-6114-743.000	Public Health	1,776.50	0 Not an Exception
0000524264	561396	05/06/2021	863368	H 18.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	18.00	0 Not an Exception
RSTC 4-14-21 DE	561789	04/26/2021	862635	25.00	WELLS VILLA	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4-14-21 LC	561790	04/26/2021	862636	1,090.00	WESCO INC	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,090.00	8AuthoritativeOrder/JdgeApprvl
1357	562430	04/28/2021	862997	544.50	WESCO INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
042321B	561927	04/29/2021	863180	96.10	WESLEY DAULT	ExpRmb: mileage MBOR/office March 2021	1010-0225-863.000	Equalization	96.10	2 Employee Travel Reimb
1358	562431	04/28/2021	862998	133.88	WEST MI CONFERENCE OF UNITED METHOD	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
4326	559755	04/29/2021	863181	200.00	WEST MI CRIMINAL JUSTICE TRAINING C	Taser Instructor - J. Holmstrom & D. Schmidt	1010-0350-957.000	Correction Officer Training	100.00	1 Co Board Specific Appr
							1010-0320-957.000	Officer Training Act 320	100.00	
4364	559754	04/29/2021	863181	550.00	WEST MI CRIMINAL JUSTICE TRAINING C	Firearms Instructor - J. Andrews & D. Schmidt	1010-0320-957.000	Officer Training Act 320	550.00	1 Co Board Specific Appr
21707	561801	05/06/2021	863369	H 1,030.00	WEST MICHIGAN TOURIST ASSOCIATION	Advertising: Print	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
1359	562432	04/28/2021	862999	133.88	WEST SHORE LUTHERAN SCHOOL INC.	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
RSTC 4-14-21 KW	561791	04/26/2021	862637	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
1360	562433	04/28/2021	863000	133.88	WESTERN MI CHRISTIAN SCHOOL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
71600630	562837	05/06/2021	863308	15,880.33	WEX BANK	04/21 Fuel and other services	6330-0000-085.000	Office Services	15,880.33	1 Co Board Specific Appr
RSTJ 117286	561249	04/19/2021	862385	100.00	WGVU RADIO	Juvenile Court Restitution; 4/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1361	562434	04/28/2021	863001	285.75	WHITE LAKE DAIRY TREAT INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
1362	562435	04/28/2021	863002	544.50	WHITE LAKE REGION FOE 3214	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1363	562436	04/28/2021	863003	544.50	WHITE LAKE VFW	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1364	562437	04/28/2021	863004	285.75	WHITE LAKE YACHT CLUB	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr
03312021	561388	04/22/2021	862522	29.70	WHITEHALL TOWNSHIP TREASURER	March fines & costs	7010-0000-216.270	Township of Whitehall U/O F & C	29.70	7 Not AP(Payroll/Pass Through)
00846941	562864	05/06/2021	863309	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 13042848NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
10330754	562908	05/06/2021	863310	498.55	WIARCOM, INC.	Wireless GPS Svc 04/25 - 05/24/2021	5920-5050-855.000	Wastewater Management	498.55	1 Co Board Specific Appr
10330758	562923	05/06/2021	863310	413.10	WIARCOM, INC.	GPS Service Mar-May 2021	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
14176244 RI	561798	04/29/2021	863182	47,011.00	WILBUR-ELLIS COMPANY	Farm Chemicals FY21 - Acuron	5920-5030-769.022	Wastewater Management	47,011.00	1 Co Board Specific Appr
14176264 RI	561673	04/29/2021	863182	29,261.33	WILBUR-ELLIS COMPANY	Farm Chemicals FY21 - Alfalfa Starter	5920-5030-769.015	Wastewater Management	29,261.33	1 Co Board Specific Appr
14152188 RI	561364	04/22/2021	862523	4,846.22	WILBUR-ELLIS COMPANY	Alfalfa Starter	5920-5030-769.015	Wastewater Management	4,846.22	1 Co Board Specific Appr
14189318 RI	562069	04/29/2021	863182	1,498.41	WILBUR-ELLIS COMPANY	Farm Chemicals FY21 - Alfalfa Starter	5920-5030-769.015	Wastewater Management	1,498.41	1 Co Board Specific Appr
1365	562438	04/28/2021	863005	285.75	WILLIAM BOWEN	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		PAID	H=Held Check								
1366	562439	04/28/2021	863006	544.50	WILLIAM DAVID BARHAM	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
1367	562440	04/28/2021	863007	544.50	WILLIAM L INGALLS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
1368	562441	04/28/2021	863008	544.50	WILLIAM TOM PALLAS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
1369	562442	04/28/2021	863009	544.50	WINGS TEN INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
1370	562443	04/28/2021	863010	2,178.00	WM LIMITED PARTNERSHIP LLC D/B/A WE	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	2,178.00	1 Co Board Specific Appr	
1371	562444	04/28/2021	863011	544.50	WMCR CORPORATION	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
2021-001033-MI	561917	04/29/2021	863183	110.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv	
92-66650-MI-1	561920	04/29/2021	863183	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv	
14-91018-MI	561918	04/29/2021	863183	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv	
2019-000273-MI	561921	04/29/2021	863183	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv	
07-83755-MI	561919	04/29/2021	863183	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv	
2021-001342-MI	561922	04/29/2021	863183	110.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv	
97-70560-MI	561909	04/29/2021	863183	110.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv	
RSTC 4-14-21 KH	561795	04/26/2021	862638	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 4/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl	
1372	562445	04/28/2021	863012	544.50	WOLF LAKE TAVERN INC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
220 Mar 2021	562068	04/29/2021	863184	2,500.00	WOMEN INJURED IN COMBAT	FY21 CommUnity outreach coordinator	2220-7039-801.000	HealthWest	2,500.00	1 Co Board Specific Appr	
1373	562446	04/28/2021	863013	285.75	WOODRUFF KATHLEEN M	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	285.75	1 Co Board Specific Appr	
195226	561256	04/22/2021	862524	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 3/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl	
193773	561255	04/22/2021	862524	6,160.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 2/21	2920-0665-844.021	Child Care Fund	6,160.00	8AuthoritativeOrder/JdgeApprvl	
1374	562447	04/28/2021	863014	544.50	XUEHUA SHI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
1375	562448	05/06/2021	863311	544.50	YANG XI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
1376	562449	04/28/2021	863016	544.50	YEE KIN MUI	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
1377	562450	04/28/2021	863017	544.50	ZHAO KEFU	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr	
GRAND TOTAL:					5,669,212.82					5,669,212.82	

	Count	Amount
Held Checks	101 H	58,813.18