

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	05/07/21	through	05/20/21	\$	7,918,060.21
Total P-Card Purchases	04/01/21	through	04/30/21	\$	161,836.08
Total Electronic Fund Transfers	04/01/21	through	04/30/21	\$	9,087,031.64
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TOTAL ACCOUNTS PAYABLE				\$	17,166,927.93

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/07/2021 to 05/20/2021

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")
14 CC 05.13.21	564212	05/13/2021	863370	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 05/13/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
153943	564394	05/20/2021	863630	768.00	60TH DISTRICT COURT	Overpayment on 20004513FH	2150-0000-277.020	Family Court	768.00	8AuthoritativeOrder/JdgeApprvl
2020-001140-MI	563211	05/13/2021	863371	130.00	ABIGAIL GRACE TEPPER	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
10 02092021	563339	05/13/2021	863372	980.75	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	980.75	1 Co Board Specific Appr
EOB 21310**	563361	05/13/2021	863372	122.00	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	122.00	1 Co Board Specific Appr
EOB 21589	563245	05/13/2021	863372	14,101.74	ACAC INC	04/21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	14,101.74	1 Co Board Specific Appr
11 03052021	563337	05/13/2021	863372	750.75	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	750.75	1 Co Board Specific Appr
15575	564266	05/20/2021	863631	580.00	ACCURATE CONTROL, INC.	Technical Support Call	1010-0351-936.000	Sheriff Jail	580.00	1 Co Board Specific Appr
11144 Mason	564732	05/20/2021	863632	4,295.00	ACCURATE MECHANICAL SERVICES	FY21 DTE EEA Program - 11144 Mason	1010-0175-934.175	Residential Energy Efficiency Pgm	4,295.00	1 Co Board Specific Appr
24602	564441	05/20/2021	863633	104.69	ACI ENTERPRISES, INC	FY21 June 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
89224	563194	05/20/2021	863804	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Services	2220-7602-945.000	HealthWest	288.00	0 Not an Exception
90090	563195	05/20/2021	863804	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Services	2220-7602-945.000	HealthWest	288.00	0 Not an Exception
0002712385	563302	05/13/2021	863373	1,209.25	ADVANCE LOCAL HOLDINGS CORP	Regional Water Bond Ad	5910-0552-902.000	Regional Water System	604.63	1 Co Board Specific Appr
								Regional Water System	604.62	
36847	563133	05/13/2021	863374	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards AS	2220-7147-729.000	HealthWest	52.00	1 Co Board Specific Appr
36978	564660	05/20/2021	863634	208.00	ADVANCED PRINTING & GRAPHICS	Business Cards for JH, JW, DE and AT	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
36924	563199	05/13/2021	863374	156.00	ADVANCED PRINTING & GRAPHICS	Busniess Cards PG, BM, AS	2220-many-729.000	HealthWest	156.00	1 Co Board Specific Appr
APRILQDLAFLAC2021	564445	05/20/2021	863635	1,422.37	AFLAC PREMIUM HOLDING	April 2021 AFLAC AFS AFL	7040-0000-231.150	Imprest Payroll Fund	1,422.37	7 Not AP(Payroll/Pass Through)
2nd Quarter FY 2021	563405	05/13/2021	863375	8,663.00	AGEWELL SERVICES	Pass Thru Specialized Service-2nd Quarter FY21	5880-0593-956.008	Muskegon Area Transit System	8,663.00	7 Not AP(Payroll/Pass Through)
EOB 21599	564454	05/20/2021	863805	112.25	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	112.25	0 Not an Exception
834517	563151	05/13/2021	863376	75.00	AIR-CAIRE	Wheelchair rental	2210-6114-747.000	Public Health	75.00	5 Avoid Addl Cost
000673	563126	05/13/2021	863377	6,040.00	AIRE PRO HVAC	FY21 DTE EEA Program - 497 Wendover	1010-0175-934.175	Residential Energy Efficiency Pgm	6,040.00	1 Co Board Specific Appr
000674	563129	05/13/2021	863377	3,040.00	AIRE PRO HVAC	FY21 DTE EEA Program - 60 N Wilson	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
TO-R272748	564427	05/20/2021	863636	400.00	Alan Maring	2020 tax overpayment refund	7010-0000-208.000	Accounts Payable-Customer	400.00	7 Not AP(Payroll/Pass Through)
RSTJ 117382	564576	05/17/2021	863592	744.93	ALEJANDRA LOPEZ	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	744.93	8AuthoritativeOrder/JdgeApprvl
8097	564693	05/20/2021	863637	1,897.75	ALT OIL COMPANY	Antifreeze, Trans Fluid, Gear Lube Pail Pump	5920-5050-760.000	Wastewater Management	1,897.75	1 Co Board Specific Appr
8641	564225	05/20/2021	863806	442.45	ALT OIL COMPANY	(2) 55 Gal DEF/(1) 55 Gal WW Fluid/(1) Hand Pump	5710-0526-936.000	Solid Waste Management	442.45	0 Not an Exception
EOB 21603	563249	05/13/2021	863378	40,272.92	AMANDA FAMILY INC	03/21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	35,904.20	1 Co Board Specific Appr
						Adtdnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,368.72	
62364	563157	05/13/2021	863379	145.00	AMERI-TIME LLC	Maintenance on time stamp 268058	1010-0216-801.000	Circuit Court Records	145.00	1 Co Board Specific Appr
Z2535434VE	564265	05/20/2021	863638	76.07	AMERICAN MESSAGING	Pager Service 05/21	1010-0301-850.000	Sheriff Operations	76.07	1 Co Board Specific Appr
254971	564553	05/20/2021	863807	1,739.78	AMS INC	Augers	2210-6201-782.000	Public Health	1,739.78	0 Not an Exception
RSTJ 117712	564562	05/17/2021	863593	30.00	AMY BACKENSTO	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117375-117534	564597	05/17/2021	863594	362.50	AMY RAKE	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	362.50	8AuthoritativeOrder/JdgeApprvl
22604	564264	05/20/2021	863639	4,368.75	ANDREA ELDER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	4,368.75	1 Co Board Specific Appr
MATSMay21	563409	05/13/2021	863380	2,000.00	ANDREW P O'RILEY-CRAME	Bus Ads on Positively Muskegon May-August 2021	5880-0598-902.000	Muskegon Area Transit System	2,000.00	3 Personal Services by Indiv
RSTJ 117653	564610	05/17/2021	863595	12.50	ANDREW WILSON	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
051421	564483	05/20/2021	863640	3,970.68	ANGELA WILLIAMS-CODY	Distr Proceeds: J Williams/686 Cambridge NS	7010-0000-255.101	Escrow Deposit held by County	3,970.68	7 Not AP(Payroll/Pass Through)
463487	564615	05/20/2021	863641	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
								Wastewater Management	24.89	
463620	564617	05/20/2021	863641	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
								Wastewater Management	30.92	
463230	563263	05/13/2021	863381	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
								Wastewater Management	24.92	
463231	563266	05/13/2021	863381	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
								Wastewater Management	30.92	
463233	563269	05/13/2021	863381	73.52	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
								Wastewater Management	62.80	
462087	563255	05/13/2021	863381	41.97	APPARELMASTER-MUSKEGON INC.	Shop towels	5810-0536-749.000	Airport	41.97	1 Co Board Specific Appr
463621	564618	05/20/2021	863641	56.56	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	27.47	1 Co Board Specific Appr
								Wastewater Management	29.09	
463232	563267	05/13/2021	863381	56.56	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	27.47	1 Co Board Specific Appr
								Wastewater Management	29.09	
463553	564550	05/20/2021	863641	91.18	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.78	1 Co Board Specific Appr
								Muskegon Area Transit System	64.40	
463163	563305	05/13/2021	863381	90.68	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.78	1 Co Board Specific Appr
								Muskegon Area Transit System	63.90	
460494	563254	05/13/2021	863381	42.57	APPARELMASTER-MUSKEGON INC.	Shop towels	5810-0536-749.000	Airport	42.57	1 Co Board Specific Appr
463092	563262	05/13/2021	863381	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
								Wastewater Management	24.89	
463619	564616	05/20/2021	863641	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
								Wastewater Management	24.92	
463622	564619	05/20/2021	863641	36.75	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
								Wastewater Management	26.03	
606527-1	564348	05/20/2021	863642	84.60	APPLIED IMAGING SYSTEMS	Staples for copier	2210-6199-942.000	Public Health	84.60	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")
1670415	561902	05/13/2021	863382	148.34	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C53005 12.10.20 - 1.9.21	6330-0238-942.000	Office Services	148.34	1 Co Board Specific Appr
1301001160430202152C	563152	05/13/2021	863383	300.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8AuthoritativeOrder/JdgeApprvl
1301001160430215002	563390	05/13/2021	863383	3,927.92	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,927.92	8AuthoritativeOrder/JdgeApprvl
13010011603312021005	564638	05/20/2021	863643	12,138.00	ARBOR CIRCLE CORPORATION	03/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	5,114.00	
							2220-7160-801.000	HealthWest	26.00	
59083	564222	05/20/2021	863644	84.00	ARCHITECTURAL HARDWARE COMPANY	Terod/Cylinders & key locak	6340-0243-931.050	Bldg C-Treas/Equal/RoD	84.00	5 Avoid Addl Cost
0076113705	564678	05/20/2021	863645	209.80	ARCTIC GLACIER PREMIUM ICE	180 7# Bags of Ice for Resale at Pioneer Park @\$1.11/bag	2080-0691-747.000	Parks	209.80	5 Avoid Addl Cost
5038	563121	05/13/2021	863384	3,050.00	ASSURED COMFORT HEATING & COOLING	FY21 DTE EEA Program - 3131 Worden	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
051021	563309	05/13/2021	863385	1,000.00	AUSTIN JASON CARLSON	05/21-Meinert Park Caretaker Services - Monthly Paments	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
04212021	564450	05/20/2021	863646	96.84	BARBARA JOHNSON	Interpreter Service	2220-7144-801.000	HealthWest	96.84	1 Co Board Specific Appr
P39390712	563278	05/20/2021	863808	H 95.25	BATTERIES PLUS	Battery packs	1010-0265-931.050	Michael E. Kobza Hall of Justice	95.25	0 Not an Exception
001496400	564628	05/20/2021	863647	13,700.80	BDO USA LLP	FY20 Final Audit services CMH Muskegon & Ottawa	2220-7705-828.000	HealthWest	13,700.80	1 Co Board Specific Appr
EOB 21611	564455	05/20/2021	863648	1,969.41	BEACON SERVICES	FY21 Residential services CMH Clients	2220-7348-801.000	HealthWest	1,871.20	1 Co Board Specific Appr
							2220-7348-801.000-COVID19	HealthWest	98.21	
Invoice#10265	563308	05/13/2021	863386	87.80	BELASCO ELECTRIC	Electrical Repairs - MATS conference room	5880-0591-931.050	Muskegon Area Transit System	87.80	5 Avoid Addl Cost
5/13/21 1283 VESTA	564280	05/20/2021	863649	45.46	BERNARD KERSTING	Refund UB credit bal/1283 VESTA ST	5910-0000-226.010	Regional Water System	45.46	7 Not AP(Payroll/Pass Through)
BERNDT 05.13.21	564214	05/13/2021	863387	75.00	BERNDT & ASSOCIATES PC	Employee deduction 05/13/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
330	564488	05/20/2021	863650	100.00	BETHANY GULDE	G1-Advertising Brochure	1010-0191-902.000	Elections	100.00	3 Personal Services by Indiv
013317	564723	05/20/2021	863651	9,920.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3229 7th	1010-0175-934.175	Residential Energy Efficiency Pgm	9,920.00	1 Co Board Specific Appr
013326	563076	05/13/2021	863388	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2316 Manz	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
013412	563096	05/13/2021	863388	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1860 Jiroch	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
113194	563119	05/13/2021	863388	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2510 Wickham	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
113234	564721	05/20/2021	863651	3,304.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 827 W Southern	1010-0175-934.175	Residential Energy Efficiency Pgm	3,304.00	1 Co Board Specific Appr
112764	564735	05/20/2021	863651	4,378.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1955 Jarman	1010-0175-934.175	Residential Energy Efficiency Pgm	4,378.00	1 Co Board Specific Appr
013332	563091	05/13/2021	863388	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 934 Aztec	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
013409	563100	05/13/2021	863388	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3860 Revere	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
113059	563111	05/13/2021	863388	3,717.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 4187 Whisperwood	1010-0175-934.175	Residential Energy Efficiency Pgm	3,717.00	1 Co Board Specific Appr
013318	563123	05/13/2021	863388	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2975 Bailey	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
013505	564733	05/20/2021	863651	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 4252 Pepperwood	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
013331	563066	05/13/2021	863388	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 898 E Isabella	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
013407	563075	05/13/2021	863388	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2204 Jefferson	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
013428	563098	05/13/2021	863388	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1955 Jarman	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
113278	563130	05/13/2021	863388	3,450.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 760 Catherine	1010-0175-934.175	Residential Energy Efficiency Pgm	3,450.00	1 Co Board Specific Appr
013408	563093	05/13/2021	863388	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 3912 Fleetwood	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
438908	564633	05/20/2021	863652	3,630.11	BLOCK LINE SYSTEMS LLC	05/21 DID Telephone service	6660-2971-851.000	Equipment Revolving	3,630.11	1 Co Board Specific Appr
310-206-APR21	564546	05/20/2021	863653	1,748.36	BLU PERSPECTIVE LLC	04/21-Custodial and Cleaning services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
310-205-APR21	564545	05/20/2021	863653	599.44	BLU PERSPECTIVE LLC	04/21-Custodial and Cleaning services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44	1 Co Board Specific Appr
INV1597497	564353	05/20/2021	863654	55.17	BOB BARKER COMPANY	JTC; Pillowcases	2920-0662-748.000	Child Care Fund	41.38	8AuthoritativeOrder/JdgeApprvl
							2920-0660-748.000	Child Care Fund	13.79	
INV1609743	564356	05/20/2021	863654	269.67	BOB BARKER COMPANY	JTC; Sheets	2920-0662-748.000	Child Care Fund	202.25	8AuthoritativeOrder/JdgeApprvl
							2920-0660-748.000	Child Care Fund	67.42	
INV1601088	564399	05/20/2021	863654	150.75	BOB BARKER COMPANY	JTC; Sandals	2920-0662-748.000	Child Care Fund	113.06	8AuthoritativeOrder/JdgeApprvl
							2920-0660-748.000	Child Care Fund	37.69	
04282021BS	564577	05/17/2021	863584	6.80	WITNESS	Witness: State vs KSS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
76636	564295	05/20/2021	863655	5,140.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1333 Wesley	1010-0175-934.175	Residential Energy Efficiency Pgm	5,140.00	1 Co Board Specific Appr
76587	564298	05/20/2021	863655	5,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 947 Bob	1010-0175-934.175	Residential Energy Efficiency Pgm	5,950.00	1 Co Board Specific Appr
76622	564309	05/20/2021	863655	2,300.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3148 Emery	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
76474	564321	05/20/2021	863655	4,270.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2980 Coolidge	1010-0175-934.175	Residential Energy Efficiency Pgm	4,270.00	1 Co Board Specific Appr
76409	564329	05/20/2021	863655	4,860.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 820 Orchard	1010-0175-934.175	Residential Energy Efficiency Pgm	4,860.00	1 Co Board Specific Appr
76415	564335	05/20/2021	863655	4,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1522 8th St	1010-0175-934.175	Residential Energy Efficiency Pgm	4,750.00	1 Co Board Specific Appr
76649	564349	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 274 E Forest Park Rd	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
76738	564352	05/20/2021	863655	3,910.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1153 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency Pgm	3,910.00	1 Co Board Specific Appr
76694	564355	05/20/2021	863655	4,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5313 Bittersweet	1010-0175-934.175	Residential Energy Efficiency Pgm	4,500.00	1 Co Board Specific Appr
76742	564361	05/20/2021	863655	5,158.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 646 Chandler	1010-0175-934.175	Residential Energy Efficiency Pgm	5,158.00	1 Co Board Specific Appr
76700	564375	05/20/2021	863655	4,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3019 Vandenberg	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1 Co Board Specific Appr
76635	564283	05/20/2021	863655	5,250.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1891 Continental	1010-0175-934.175	Residential Energy Efficiency Pgm	5,250.00	1 Co Board Specific Appr
76676	564294	05/20/2021	863655	5,125.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2341 Oak	1010-0175-934.175	Residential Energy Efficiency Pgm	5,125.00	1 Co Board Specific Appr
76639	564297	05/20/2021	863655	5,910.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3220 Lenedo	1010-0175-934.175	Residential Energy Efficiency Pgm	5,910.00	1 Co Board Specific Appr
76642	564303	05/20/2021	863655	5,675.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2294 Columbus	1010-0175-934.175	Residential Energy Efficiency Pgm	5,675.00	1 Co Board Specific Appr
76549	564311	05/20/2021	863655	5,550.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1273 Lawrence	1010-0175-934.175	Residential Energy Efficiency Pgm	5,550.00	1 Co Board Specific Appr
76539	564320	05/20/2021	863655	5,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1752 Bonnevill	1010-0175-934.175	Residential Energy Efficiency Pgm	5,700.00	1 Co Board Specific Appr
76582	564323	05/20/2021	863655	5,760.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 465 Fernwood	1010-0175-934.175	Residential Energy Efficiency Pgm	5,760.00	1 Co Board Specific Appr
76478	564334	05/20/2021	863655	3,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1894 Commerce	1010-0175-934.175	Residential Energy Efficiency Pgm	3,700.00	1 Co Board Specific Appr
76581	564343	05/20/2021	863655	5,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1060 E Forest	1010-0175-934.175	Residential Energy Efficiency Pgm	5,100.00	1 Co Board Specific Appr
76585	564346	05/20/2021	863655	5,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2319 Ducey	1010-0175-934.175	Residential Energy Efficiency Pgm	5,800.00	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
76747	564354	05/20/2021	863655	1,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1740 Langeland	1010-0175-934.175	Residential Energy Efficiency Pgm	1,150.00	1 Co Board Specific Appr
76762	564357	05/20/2021	863655	4,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2409 Manz	1010-0175-934.175	Residential Energy Efficiency Pgm	4,100.00	1 Co Board Specific Appr
76739	564363	05/20/2021	863655	4,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7 Crescent	1010-0175-934.175	Residential Energy Efficiency Pgm	4,150.00	1 Co Board Specific Appr
76677	564374	05/20/2021	863655	3,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7067 Hall	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
76675	564377	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3320 Cherokee Trl	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
76647	564383	05/20/2021	863655	4,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1211 Marcoux	1010-0175-934.175	Residential Energy Efficiency Pgm	4,750.00	1 Co Board Specific Appr
76623	564282	05/20/2021	863655	5,025.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1885 Kinsey	1010-0175-934.175	Residential Energy Efficiency Pgm	5,025.00	1 Co Board Specific Appr
76633	564296	05/20/2021	863655	5,075.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2870 DeBaker	1010-0175-934.175	Residential Energy Efficiency Pgm	5,075.00	1 Co Board Specific Appr
76538	564302	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1369 S Quarterline	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
76547	564305	05/20/2021	863655	5,525.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2896 Valk	1010-0175-934.175	Residential Energy Efficiency Pgm	5,525.00	1 Co Board Specific Appr
76580	564308	05/20/2021	863655	5,250.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3221 Lemuel	1010-0175-934.175	Residential Energy Efficiency Pgm	5,250.00	1 Co Board Specific Appr
76541	564322	05/20/2021	863655	5,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1783 Lawnel	1010-0175-934.175	Residential Energy Efficiency Pgm	5,600.00	1 Co Board Specific Appr
76545	564328	05/20/2021	863655	5,490.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3158 McLaughlin	1010-0175-934.175	Residential Energy Efficiency Pgm	5,490.00	1 Co Board Specific Appr
76546	564342	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1388 6th Apt 1	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
76737	564368	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 886 Chatterson	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
76683	564379	05/20/2021	863655	1,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3325 Leahy	1010-0175-934.175	Residential Energy Efficiency Pgm	1,750.00	1 Co Board Specific Appr
76681	564385	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 55 Drummond	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
76680	564367	05/20/2021	863655	5,080.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2357 S Mill Iron	1010-0175-934.175	Residential Energy Efficiency Pgm	5,080.00	1 Co Board Specific Appr
76679	564370	05/20/2021	863655	4,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3634 S Carr	1010-0175-934.175	Residential Energy Efficiency Pgm	4,800.00	1 Co Board Specific Appr
76689	564281	05/20/2021	863655	2,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 837 Van Eyck	1010-0175-934.175	Residential Energy Efficiency Pgm	2,200.00	1 Co Board Specific Appr
76537	564284	05/20/2021	863655	4,110.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1053 Ducey	1010-0175-934.175	Residential Energy Efficiency Pgm	4,110.00	1 Co Board Specific Appr
76628	564293	05/20/2021	863655	4,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 62 Kenwood	1010-0175-934.175	Residential Energy Efficiency Pgm	4,100.00	1 Co Board Specific Appr
76532	564301	05/20/2021	863655	5,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3988 Conklin	1010-0175-934.175	Residential Energy Efficiency Pgm	5,650.00	1 Co Board Specific Appr
76646	564304	05/20/2021	863655	3,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1445 Hillcrest	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
76577	564307	05/20/2021	863655	5,710.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2217 5th	1010-0175-934.175	Residential Energy Efficiency Pgm	5,710.00	1 Co Board Specific Appr
76578	564310	05/20/2021	863655	6,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5168 Wickham	1010-0175-934.175	Residential Energy Efficiency Pgm	6,050.00	1 Co Board Specific Appr
76471	564324	05/20/2021	863655	5,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 466 W Southern	1010-0175-934.175	Residential Energy Efficiency Pgm	5,200.00	1 Co Board Specific Appr
76634	564330	05/20/2021	863655	1,850.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1306 Frances	1010-0175-934.175	Residential Energy Efficiency Pgm	1,850.00	1 Co Board Specific Appr
76583	564333	05/20/2021	863655	5,160.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1268 Woodridge	1010-0175-934.175	Residential Energy Efficiency Pgm	5,160.00	1 Co Board Specific Appr
76620	564336	05/20/2021	863655	2,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 721 Jackson	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
76644	564344	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4498 Whitehall	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
76736	564347	05/20/2021	863655	2,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 768 Oak	1010-0175-934.175	Residential Energy Efficiency Pgm	2,500.00	1 Co Board Specific Appr
76627	564350	05/20/2021	863655	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 616 S Dangle	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
2020-004961-MI	563208	05/13/2021	863389	65.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
B RODGERS 05.13.21	564211	05/13/2021	863390	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 05/13/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
11544683	563395	05/13/2021	863391	984.22	BRINK'S INC.	05/21 Armored transport of funds	1010-0253-810.000	Treasurer	984.22	1 Co Board Specific Appr
85934	563398	05/13/2021	863392	104.92	C & C COMMUNICATIONS INC	Test & Repair box of 5 EF Radios	5920-5050-855.000	Wastewater Management	104.92	1 Co Board Specific Appr
85916	563282	05/13/2021	863392	190.95	C & C COMMUNICATIONS INC	Install New Radio Veh # 161	5920-5050-855.000	Wastewater Management	190.95	1 Co Board Specific Appr
5850	563281	05/13/2021	863393	1,450.00	C-N-C ELECTRIC LLC	Wiring Motor #4 C Station	5920-5060-936.200	Wastewater Management	1,450.00	5 Avoid Addl Cost
30228615	564244	05/20/2021	863809	1,887.31	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	1,887.31	0 Not an Exception
RSTJ 117397-117708	564570	05/17/2021	863596	50.00	CAMRE HOPE	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
5/13/21 946 QUARTERL	564275	05/20/2021	863656	7.82	CANDACE BAKER	Refund UB credit bal/QUAR-000946-0000-01	5910-0000-277.020	Regional Water System	7.82	7 Not AP(Payroll/Pass Through)
106725	564270	05/20/2021	863657	1,824.50	CANTEEN SERVICES INC	Snack Bags 05/01/21	1010-0351-747.351	Sheriff Jail	1,824.50	1 Co Board Specific Appr
RSTJ 852894	564572	05/17/2021	863597	672.00	CAREY KELLEY	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	672.00	8AuthoritativeOrder/JdgeApprvl
21-0648	563057	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 283 E Forest	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0647	563068	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1955 Franklin	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0671	563071	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1807 Shettler	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0680	563077	05/13/2021	863394	4,640.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2045 Elwood	1010-0175-934.175	Residential Energy Efficiency Pgm	4,640.00	1 Co Board Specific Appr
21-0649	563103	05/13/2021	863394	6,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1643 N Creston	1010-0175-934.175	Residential Energy Efficiency Pgm	6,000.00	1 Co Board Specific Appr
21-0510	563120	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1312 Palmer	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0563	564718	05/20/2021	863658	4,640.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2038 Center	1010-0175-934.175	Residential Energy Efficiency Pgm	4,640.00	1 Co Board Specific Appr
21-0548	564729	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1544 Sixth	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0534	564724	05/20/2021	863658	3,470.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1701 Francis	1010-0175-934.175	Residential Energy Efficiency Pgm	3,470.00	1 Co Board Specific Appr
21-0596	564727	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 6968 Durham	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0607	564730	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1975 Hoyt	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0772	564736	05/20/2021	863658	9,500.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3017 5th	1010-0175-934.175	Residential Energy Efficiency Pgm	9,500.00	1 Co Board Specific Appr
21-0675	563078	05/13/2021	863394	4,640.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 229 W Grand	1010-0175-934.175	Residential Energy Efficiency Pgm	4,640.00	1 Co Board Specific Appr
21-0646	563101	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3141 Kooi	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0594	563110	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1217 Calvin	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0577	563124	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 512 E Larch	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0533	564720	05/20/2021	863658	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2312 Reynold	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
21-0614	564726	05/20/2021	863658	6,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 5033 Automobile	1010-0175-934.175	Residential Energy Efficiency Pgm	6,000.00	1 Co Board Specific Appr
21-0786	564734	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2093 W Winston	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0764	564737	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 5286 Wickham	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0621	563079	05/13/2021	863394	4,640.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 5220 E Apple	1010-0175-934.175	Residential Energy Efficiency Pgm	4,640.00	1 Co Board Specific Appr
21-0451	563102	05/13/2021	863394	4,640.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1862 Superior	1010-0175-934.175	Residential Energy Efficiency Pgm	4,640.00	1 Co Board Specific Appr

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21-0609	563108	05/13/2021	863394	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1164 Kampenga	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0568	564719	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 151 Catherine	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0538	564725	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1526 Oregon	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
21-0595	564728	05/20/2021	863658	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3180 Fielstra	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
EOB 21622	564663	05/20/2021	863659	3,724.55	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	3,724.55	1 Co Board Specific Appr
EOB 21606	563252	05/13/2021	863395	2,817.90	CATHERINE BRACEY	04/21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,759.50	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,058.40	
04262021 CCWMI	563357	05/13/2021	863396	(165.00)	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Services/takeback for client Oct-2020	2220-7063-832.016	HealthWest	(165.00)	1 Co Board Specific Appr
EOB 21590	563246	05/13/2021	863396	6,587.25	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,741.55	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	4,845.70	
042921	563050	05/13/2021	863397	34.27	CATHY S HOUSEMAN	ExpRmb:Mileage April	2300-0251-863.000	Accommodations Tax	34.27	2 Employee Travel Reimb
B97775	563241	05/13/2021	863398	8,852.25	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology Services	8,852.25	1 Co Board Specific Appr
GR21003748	563396	05/13/2021	863398	6,915.00	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology Services	6,915.00	1 Co Board Specific Appr
B958907	563240	05/20/2021	863810	1,607.16	CDW GOVERNMENT	Computers for Disability Network	6680-0228-729.010	Information Technology Services	1,607.16	0 Not an Exception
C374403	563242	05/13/2021	863398	6,485.40	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology Services	6,485.40	1 Co Board Specific Appr
EOB 21539	562855	05/13/2021	863399	101,453.51	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	57,883.20	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	43,570.31	
18202	563180	05/13/2021	863400	100.00	CHEYANNE ORR	Refund for filing fee for K Wright	2150-0000-277.020	Family Court	100.00	8AuthoritativeOrder/JdgeApprvl
W23002614-1	564495	05/20/2021	863811	652.35	CISCO INC	Coast Guard Hangar Door Repair	5810-0536-936.000	Airport	652.35	0 Not an Exception
C23000153-1	563273	05/20/2021	863811	17.50	CISCO INC	Seal Reverse Angle	5810-0536-931.050	Airport	17.50	0 Not an Exception
C23000179-1	563275	05/20/2021	863811	318.00	CISCO INC	Advance Drive Wheel 8	5810-0536-931.050	Airport	318.00	0 Not an Exception
1963	563190	05/20/2021	863812	7.98	CITY BOY FARMER LLC	Trimmer line	6340-0249-778.000	Bldg I-Facilities Management	7.98	0 Not an Exception
05012021	563375	05/13/2021	863401	267.30	CITY OF MONTAGUE	04/21 Fines & costs	7010-0000-216.020	City of Montague L/O F & C	267.30	7 Not AP(Payroll/Pass Through)
01027000 04/2021	563371	05/13/2021	863401	164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Apr 2021	5920-5060-923.000	Wastewater Management	164.08	1 Co Board Specific Appr
04/21 DD	563176	05/13/2021	863403	49.00	CITY OF MUSKEGON	04/21 DD reimbursements	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	49.00	7 Not AP(Payroll/Pass Through)
21-0007330	564272	05/20/2021	863660	1,872.55	CITY OF MUSKEGON	ESW Water maintenance/ Apr 2021	5910-0552-801.000	Regional Water System	1,872.55	1 Co Board Specific Appr
RST1 117445	564558	05/17/2021	863598	72.76	CITY OF MUSKEGON	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	72.76	8AuthoritativeOrder/JdgeApprvl
21-0007331	564536	05/20/2021	863660	1,165.22	CITY OF MUSKEGON	NSW Water maintenance/ Apr 2021	5910-0546-801.000	Regional Water System	1,165.22	1 Co Board Specific Appr
05012021	563377	05/13/2021	863402	10,193.08	CITY OF MUSKEGON	04/21 Fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	10,193.08	7 Not AP(Payroll/Pass Through)
00123841	563420	05/13/2021	863404	65.00	CITY OF MUSKEGON	LB-130 E Apple Mowing charges	5500-0000-039.000	Land Bank	65.00	5 Avoid Addl Cost
75 W BROADWAY	563310	05/13/2021	863405	275.00	CITY OF MUSKEGON HEIGHTS	LB-75 W Broadway inspection fees	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
05012021	563378	05/13/2021	863407	1,549.68	CITY OF MUSKEGON HEIGHTS	04/21 Fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,549.68	7 Not AP(Payroll/Pass Through)
05012021	563380	05/13/2021	863406	451.11	CITY OF MUSKEGON HEIGHTS	04/21 Inspections	7010-0000-216.040	City of Muskegon Heights L/O F & C	451.11	7 Not AP(Payroll/Pass Through)
05012021	563381	05/13/2021	863408	120.45	CITY OF NORTH MUSKEGON	04/21 Fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	120.45	7 Not AP(Payroll/Pass Through)
1442 E BROADWAY1	564239	05/20/2021	863661	1,940.36	CITY OF NORTON SHORES	LB-BRW2-001442-0000-02/ 1442 E Broadway Ave 1	5161-0000-020.000	2021 Delinquent Tax Revolving	1,940.36	1 Co Board Specific Appr
PNH1002725000001	564339	05/20/2021	863661	31.86	CITY OF NORTON SHORES	LB-PNH1-002725-0000-01/2725 Pinehurst	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
1442 E BROADWAY2	564240	05/20/2021	863661	1,926.28	CITY OF NORTON SHORES	LB-BRW2-001442-0000-01/1442 E Broadway Ave 2	5161-0000-020.000	2021 Delinquent Tax Revolving	1,926.28	1 Co Board Specific Appr
04/21 DD	563174	05/13/2021	863409	270.00	CITY OF NORTON SHORES	04/21 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	270.00	7 Not AP(Payroll/Pass Through)
05012021	563382	05/13/2021	863410	3,593.31	CITY OF NORTON SHORES	04/21 Fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,593.31	7 Not AP(Payroll/Pass Through)
05012021	563383	05/13/2021	863411	394.02	CITY OF ROOSEVELT PARK	04/21 Fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	394.02	7 Not AP(Payroll/Pass Through)
04/21 Whitehall DD	563179	05/13/2021	863412	250.00	CITY OF WHITEHALL	04/21 Whitehall DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	250.00	7 Not AP(Payroll/Pass Through)
05012021	563384	05/13/2021	863413	600.60	CITY OF WHITEHALL	04/21 Fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	600.60	7 Not AP(Payroll/Pass Through)
11196	563112	05/13/2021	863414	202.50	COBBLESTONE SYSTEMS CORP	FY21 Contract Insight Enterprise Hosted License	2220-7702-801.000	HealthWest	202.50	1 Co Board Specific Appr
10957	564230	05/20/2021	863662	13,557.35	COBBLESTONE SYSTEMS CORP	FY21 Contract Insight Enterprise Hosted License	2220-7702-801.000	HealthWest	13,557.35	1 Co Board Specific Appr
164770646	564443	05/20/2021	863663	7,612.67	COMBINED INSURANCE CO. OF AMERICA	05/21 Vision Premium	6770-0222-910.000	Insurance	7,612.67	1 Co Board Specific Appr
164759719	564444	05/20/2021	863663	48.75	COMBINED INSURANCE CO. OF AMERICA	May 2021 Vision Premium COBRA	6770-0222-910.000	Insurance	48.75	1 Co Board Specific Appr
050721 Cable	564656	05/20/2021	863664	388.97	COMCAST	Cable TV service	1010-0131-850.000	Circuit Court	120.58	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	128.36	
							2800-0232-850.000	Crime Victims' Rights	54.46	
							1010-0351-850.000	Sheriff Jail	85.57	
852911305 0379722	564645	05/20/2021	863665	73.66	COMCAST HOLDINGS CORPORATION	Cable TV service	1010-0136-850.000	District Court	73.66	1 Co Board Specific Appr
May21Cable	564744	05/20/2021	863666	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 5/11/21-6/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
EOB 21591	563247	05/13/2021	863415	6,294.60	COMMUNITY HEALING CENTERS	FY21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	2,223.60	1 Co Board Specific Appr
							2220-7063-832.020	HealthWest	4,071.00	
4960-1001926	563227	05/13/2021	863416	205.92	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Fluorescent Lamp	5810-0536-777.000	Airport	205.92	5 Avoid Addl Cost
202430682721	564221	05/20/2021	863668	320.43	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office-A	5710-0526-921.000	Solid Waste Management	320.43	1 Co Board Specific Appr
206790940738	563414	05/13/2021	863417	2,893.73	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,893.73	1 Co Board Specific Appr
205545363215	564516	05/20/2021	863668	2.91	CONSUMERS ENERGY	4924 Airport Acces Account 1000 3716 7671	5810-0536-921.000	Airport	2.91	1 Co Board Specific Appr
202697651663	564519	05/20/2021	863668	32.81	CONSUMERS ENERGY	588 E Ellis Rd. 1000 3229 3654	5810-0536-921.000	Airport	32.81	1 Co Board Specific Appr
202697651661	564522	05/20/2021	863668	88.26	CONSUMERS ENERGY	1000 3229 1807 / 4848 Airport Acces HSE	5810-0536-921.000	Airport	88.26	1 Co Board Specific Appr
201095905666	564593	05/20/2021	863668	13.68	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.68	1 Co Board Specific Appr
201896731645	564636	05/20/2021	863668	8.91	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
204833467533	564668	05/20/2021	863667	31.78	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	31.78	1 Co Board Specific Appr
206257212047	564273	05/20/2021	863668	1,230.68	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,230.68	1 Co Board Specific Appr
203854540611	563139	05/13/2021	863418	32.09	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	32.09	1 Co Board Specific Appr
203854540610	563142	05/13/2021	863418	68.66	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	68.66	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")
207057639536	563191	05/13/2021	863418	710.80	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	710.80	1 Co Board Specific Appr
206168228070	564647	05/20/2021	863668	519.55	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop-A	5710-0526-921.000	Solid Waste Management	519.55	1 Co Board Specific Appr
203676595244	564667	05/20/2021	863667	36.82	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	36.82	1 Co Board Specific Appr
205189434140	564670	05/20/2021	863667	30.76	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management	30.76	1 Co Board Specific Appr
202430682720	564220	05/20/2021	863668	65.21	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate-A	5710-0526-921.000	Solid Waste Management	65.21	1 Co Board Specific Appr
206257202239	563295	05/13/2021	863418	535.02	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	535.02	1 Co Board Specific Appr
203943533318	563367	05/13/2021	863418	29.72	CONSUMERS ENERGY	1000 3716 3530 / 4832 Airport Access	5810-0536-921.000	Airport	29.72	1 Co Board Specific Appr
201362805065	563224	05/13/2021	863418	29.72	CONSUMERS ENERGY	1000 3716 2631 / 4820 Airport Access	5810-0536-921.000	Airport	29.72	1 Co Board Specific Appr
201273838425	563256	05/13/2021	863418	28.91	CONSUMERS ENERGY	1000 3716 7861 / 4928 Airport Access	5810-0536-921.000	Airport	28.91	1 Co Board Specific Appr
205545354128	563307	05/13/2021	863418	40.08	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	40.08	1 Co Board Specific Appr
206879866991	563362	05/13/2021	863418	11,203.92	CONSUMERS ENERGY	1000 0017 0884 / 444 E Ellis Rd Resale	5810-0536-921.000	Airport	11,203.92	1 Co Board Specific Appr
207057637657	563413	05/13/2021	863417	4,856.53	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,856.53	1 Co Board Specific Appr
204922444066	563416	05/13/2021	863417	33.86	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.86	1 Co Board Specific Appr
205545363213	564515	05/20/2021	863668	29.72	CONSUMERS ENERGY	4860 Airport Acces 1000 3716 4645	5810-0536-921.000	Airport	29.72	1 Co Board Specific Appr
203765546922	564518	05/20/2021	863668	32.09	CONSUMERS ENERGY	4944 Airport Acces 1030 2107 0869	5810-0536-921.000	Airport	32.09	1 Co Board Specific Appr
204388518860	564521	05/20/2021	863668	107.93	CONSUMERS ENERGY	1244 E Sternberg Rd 1000 3241 2973	5810-0536-921.000	Airport	107.93	1 Co Board Specific Appr
206168232202	564524	05/20/2021	863668	89.89	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0536-921.000	Airport	89.89	1 Co Board Specific Appr
202697651659	564527	05/20/2021	863668	83.53	CONSUMERS ENERGY	1000 3229 1682 / 4896 Airport Access Unit A	5810-0536-921.000	Airport	83.53	1 Co Board Specific Appr
206613030794	564538	05/20/2021	863668	29.13	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.13	1 Co Board Specific Appr
203854540612	563137	05/13/2021	863418	30.90	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	30.90	1 Co Board Specific Appr
201095882927	563143	05/13/2021	863418	29.87	CONSUMERS ENERGY	1000 3716 2193 / 4808 Airport Acces	5810-0537-921.000	Airport	29.87	1 Co Board Specific Appr
202786620651	563200	05/13/2021	863418	9.96	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.96	1 Co Board Specific Appr
203142602515	563297	05/13/2021	863418	50.41	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	50.41	1 Co Board Specific Appr
202697651660	564523	05/20/2021	863668	91.52	CONSUMERS ENERGY	1000 3229 1757 / 4800 Airport Acces HSE	5810-0536-921.000	Airport	91.52	1 Co Board Specific Appr
206168232203	564526	05/20/2021	863668	77.61	CONSUMERS ENERGY	1000 3117 0481 / 585 Airport Rd	5810-0536-921.000	Airport	77.61	1 Co Board Specific Appr
206168228069	564649	05/20/2021	863668	1,913.76	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS-A	5710-1528-921.000	Solid Waste Management	1,913.76	1 Co Board Specific Appr
202252717962	564655	05/20/2021	863668	93.28	CONSUMERS ENERGY	1000 0663 3356 / 11 W Byron Rd	5810-0536-921.000	Airport	93.28	1 Co Board Specific Appr
206701971881	564666	05/20/2021	863667	57.37	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	57.37	1 Co Board Specific Appr
206168236507	564669	05/20/2021	863667	31.78	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	31.78	1 Co Board Specific Appr
201362806855	563415	05/13/2021	863417	29.13	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	5810-0265-921.000	Michael E. Kobza Hall of Justice	29.13	1 Co Board Specific Appr
205545363214	564517	05/20/2021	863668	29.72	CONSUMERS ENERGY	4872 Airport Acces 1000 3716 5303	5810-0536-921.000	Airport	29.72	1 Co Board Specific Appr
205545363216	564525	05/20/2021	863668	35.19	CONSUMERS ENERGY	1000 3716 9230 / 600 E Sternberg Rd.	5810-0536-921.000	Airport	35.19	1 Co Board Specific Appr
201095905665	564591	05/20/2021	863668	8.91	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
204655474342	564402	05/20/2021	863668	29.72	CONSUMERS ENERGY	1000 3716 5444 / 4876 Airport Access	5810-0536-921.000	Airport	29.72	1 Co Board Specific Appr
201896733682	564637	05/20/2021	863668	6.80	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	6.80	1 Co Board Specific Appr
204210529837	564671	05/20/2021	863667	32.09	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management	32.09	1 Co Board Specific Appr
CS209828	564236	05/20/2021	863813	260.00	CONTROL SOLUTIONS INC.	Calibrations 2 Pt Frig/Freezer Nist	2210-6710-936.000	Public Health	260.00	0 Not an Exception
5173	563234	05/13/2021	863419	36,000.00	CORE SOLUTIONS, INC.	FY21- Electronic Health Record	2220-7601-947.100	HealthWest	36,000.00	1 Co Board Specific Appr
RSTJ 849362	564575	05/17/2021	863599	85.00	COREY LAMB	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	85.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 850235	564574	05/17/2021	863599	83.00	COREY LAMB	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	83.00	8AuthoritativeOrder/JdgeApprvl
EOB 21605	563251	05/13/2021	863420	7,128.06	CORNERSTONE II INC	03/21 Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	418.42	
RICKETT 05.13.21	564218	05/13/2021	863421	305.37	CORY RICKETT P77055	Employee deduction 05/13/2021	7040-0000-231.168	Imprest Payroll Fund	305.37	7 Not AP(Payroll/Pass Through)
103906	562870	05/13/2021	863422	450.00	COUNTY OF OTTAWA	Marine Academy - Baker, Fouchey, McKeeby	1200-0331-957.000	Marine Safety	450.00	1 Co Board Specific Appr
104490	564489	05/20/2021	863669	1,575.00	COUNTY OF OTTAWA	G1-Election Programming/Training	1010-0191-957.000	Elections	1,575.00	5 Avoid Addl Cost
104247	564395	05/20/2021	863670	14,325.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 4/21	2920-0666-844.021	Child Care Fund	14,325.00	8AuthoritativeOrder/JdgeApprvl
INV210329	563372	05/20/2021	863814	300.00	COURT INNOVATIONS INCORPORATED	Subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
IVC000101	563237	05/13/2021	863423	15,817.27	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA	2220-many-941.000	HealthWest	15,817.27	1 Co Board Specific Appr
IVC000100	564202	05/20/2021	863671	2,183.16	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA	2220-many-941.000	HealthWest	2,183.16	1 Co Board Specific Appr
RSTJ 117599	564559	05/17/2021	863600	250.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	250.00	8AuthoritativeOrder/JdgeApprvl
EOB 21617	563323	05/13/2021	863424	5,802.01	CROCKERY CREEK ELDER CARE, INC	03/21 Specialized Residential Care, AFC Home RT	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	1,702.26	
EOB 21618	563324	05/13/2021	863424	6,657.60	CROCKERY CREEK ELDER CARE, INC	04/21 Specialized Residential Care, AFC home RT	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	2,690.10	
1772	564254	05/20/2021	863815	190.00	CROSSROADS TESTING SERVICES	Invoice for Random screening	5710-0526-746.000	Solid Waste Management	40.00	0 Not an Exception
							5920-5040-746.000	Wastewater Management	150.00	
05102021CS	564578	05/17/2021	863585	12.30	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	12.30	8AuthoritativeOrder/JdgeApprvl
S3-7242	563304	05/20/2021	863816	1,428.59	CUMMINS BRIDGEWAY LLC	Oak / Generator service	1010-0268-936.000	Oak Ave. Building	1,428.59	0 Not an Exception
Q42369	564687	05/20/2021	863672	492.45	CUSTOM SERVICE PRINTERS INC	Jury Summons - April	1010-0136-729.000	District Court	502.50	4 Discount Not Lost
							1010-0136-729.000	District Court	(10.05)	
RSTJ 844030-848583	564554	05/17/2021	863601	30.00	DALTE BATKA	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 5/13/21	564535	05/20/2021	863673	1,282.85	DALTON TOWNSHIP	Sewer reimbursement 05/07/21 - 05/13/21	5910-0000-226.011	Regional Water System	1,282.85	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/6/21	563300	05/13/2021	863425	1,536.96	DALTON TOWNSHIP	Sewer reimbursement 04/30/21 - 05/06/21	5910-0000-226.011	Regional Water System	1,536.96	7 Not AP(Payroll/Pass Through)
APRIL212021	564364	05/20/2021	863674	8.96	DANA HAMUTETE	ExpReimb 4.20.21	2210-6114-863.000	Public Health	8.96	2 Employee Travel Reimb
MARCH31-2021	564372	05/20/2021	863674	28.00	DANA HAMUTETE	ExpReimb: March 2021	2210-6114-863.000	Public Health	28.00	2 Employee Travel Reimb
TO-R272810	563412	05/13/2021	863426	7.48	DANNI RUSSELL	2020 tax overpayment refund	7010-0000-208.000	Accounts Payable-Customer	7.48	7 Not AP(Payroll/Pass Through)

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2021-06 April	563364	05/13/2021	863427	1,087.50	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	1,087.50	1 Co Board Specific Appr
2021-05 March	563140	05/13/2021	863427	637.50	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	637.50	1 Co Board Specific Appr
2021-03 February	563138	05/13/2021	863427	862.50	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	862.50	1 Co Board Specific Appr
7396	563131	05/13/2021	863428	1,500.00	DARWIN CUMINGS	PECK / Sewer repairs	2970-6494-931.050	Mental Health Buildings	1,500.00	3 Personal Services by Indiv
05102021DJ	564579	05/17/2021	863586	6.50	WITNESS	Witness: State vs CRK	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
Tobacco Chk 05/08/21	564271	05/20/2021	863675	47.25	DE'SHAUNTA DAVIS	Tobacco Checks 05/08/21	1010-0301-801.000	Sheriff Operations	47.25	3 Personal Services by Indiv
153518	563397	05/13/2021	863429	1,392.62	DEAN BORDEAUX	Refund on case# 18002630FH	2150-0000-277.020	Family Court	1,392.62	8AuthoritativeOrder/JdgeAprvl
1853	564196	05/20/2021	863676	1,800.00	DEJA PROPERTY MAINTENANCE LLC	Windows for DTEEA project 6677 Pleasantview	1010-0175-934.175	Residential Energy Efficiency Pgm	1,800.00	9 Community Program Support
050521C	563092	05/13/2021	863430	90.16	DEREK ENDRES	ExpRmb: mileage field work April 2021	1010-0225-863.000	Equalization	90.16	3 Personal Services by Indiv
1065108	564508	05/20/2021	863677	272.67	DETROIT PUMP & MANUFACTURING	Gasket, Lockscrew for Cornell Pump - Metro	5920-5060-778.000	Wastewater Management	272.67	1 Co Board Specific Appr
1063303	564512	05/20/2021	863677	3,092.91	DETROIT PUMP & MANUFACTURING	Impeller - J Station	5920-5060-778.200	Wastewater Management	3,092.91	1 Co Board Specific Appr
1063873	564510	05/20/2021	863677	902.69	DETROIT PUMP & MANUFACTURING	Gasket, Seal for Cornell Pump - C Station	5920-5060-778.200	Wastewater Management	902.69	1 Co Board Specific Appr
1065267	564507	05/20/2021	863677	26.00	DETROIT PUMP & MANUFACTURING	Gasket for Cornell Pump - Metro	5920-5060-778.000	Wastewater Management	26.00	1 Co Board Specific Appr
145340	563325	05/13/2021	863431	13,080.00	DLZ MICHIGAN, INC	Engineering svc thru 4/9/21/Channel Crossing project	4150-4156-804.000	Northside Water Construction	13,080.00	1 Co Board Specific Appr
145341	563326	05/13/2021	863431	2,100.00	DLZ MICHIGAN, INC	Engineering svc thru 4/9/21-Memorial Dr	4150-4156-804.000	Northside Water Construction	2,100.00	1 Co Board Specific Appr
30853	564913	05/20/2021	863817	3,361.97	DMC TECHNOLOGY GROUP INC	Maintenance/repair 06/01/21-05/31/22	1010-0136-936.000	District Court	2,891.29	0 Not an Exception
								Circuit Court	369.82	
								Probate Court	100.86	
303	563170	05/13/2021	863432	1,380.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; 4/21	1172-1371-802.000	Adult Drug Treatment Court	1,380.00	8AuthoritativeOrder/JdgeAprvl
APRIL2021	563359	05/13/2021	863433	5,000.00	DOUGLAS E HOCH, MD	04/21 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								Public Health	3,000.00	
21Apr2843F	564262	05/20/2021	863678	45.00	DRUG SCREENS PLUS	Invoice for Random FMCSA	5920-5040-746.000	Wastewater Management	45.00	5 Avoid Addl Cost
21APR2185	563410	05/13/2021	863434	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	45.00	5 Avoid Addl Cost
210001707131	563296	05/13/2021	863435	39.88	DTE ENERGY	Twin Lake Park Caretaker House gas	2080-0691-922.000	Parks	39.88	1 Co Board Specific Appr
200382797381	564641	05/20/2021	863680	126.67	DTE ENERGY	9100 221 2803 7 / 99 Sinclair Dr	5810-0536-922.000	Airport	126.67	1 Co Board Specific Appr
200382797383	564644	05/20/2021	863680	1,123.13	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr.	5810-0536-922.000	Airport	1,123.13	1 Co Board Specific Appr
200382797384	564632	05/20/2021	863680	34.99	DTE ENERGY	Gas Usage 3565 S Getty 05/2021	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200292841662	564635	05/20/2021	863683	83.20	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	83.20	1 Co Board Specific Appr
200292842303	564634	05/20/2021	863682	12.88	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
200132887768	564640	05/20/2021	863680	61.75	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr	5810-0536-922.000	Airport	61.75	1 Co Board Specific Appr
200382797385	564643	05/20/2021	863680	328.78	DTE ENERGY	9100 221 4791 2 / 106 Sinclair Dr	5810-0536-922.000	Airport	328.78	1 Co Board Specific Appr
20046271242	564642	05/20/2021	863679	160.52	DTE ENERGY	9200 278 0306 2 / 4776 Starira Dr	5810-0536-922.000	Airport	160.52	1 Co Board Specific Appr
200382797382	564648	05/20/2021	863680	357.55	DTE ENERGY	9100 221 2828 4 / 115 Sinclair Dr.	5810-0536-922.000	Airport	357.55	1 Co Board Specific Appr
200192869681	564659	05/20/2021	863681	113.70	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	113.70	1 Co Board Specific Appr
3767213	564250	05/20/2021	863684	21,000.00	DULTMEIER SALES LLC	Agricultural Chemical Mixing & Loading System	5920-5030-978.000	Wastewater Management	21,000.00	1 Co Board Specific Appr
26829	563175	05/13/2021	863436	170.00	EARTHSCAPES, INC.	Irrigation Startup	5880-0591-938.000	Muskegon Area Transit System	170.00	5 Avoid Addl Cost
26831	563178	05/13/2021	863436	125.10	EARTHSCAPES, INC.	Irrigation Startup	1010-0268-938.000	Oak Ave. Building	125.10	5 Avoid Addl Cost
26824	563181	05/13/2021	863436	115.00	EARTHSCAPES, INC.	Irrigation Startup	2300-0274-938.000	Accommodations Tax	115.00	5 Avoid Addl Cost
26826	563189	05/13/2021	863436	521.00	EARTHSCAPES, INC.	Irrigation Startup	6340-many-938.000	#N/A	521.00	5 Avoid Addl Cost
26828	563177	05/13/2021	863436	137.00	EARTHSCAPES, INC.	Irrigation Startup	5880-0589-938.000	Muskegon Area Transit System	137.00	5 Avoid Addl Cost
26825	563183	05/13/2021	863436	190.00	EARTHSCAPES, INC.	Irrigation Startup	2920-0661-938.000	Child Care Fund	190.00	5 Avoid Addl Cost
26830	563186	05/13/2021	863436	492.00	EARTHSCAPES, INC.	Irrigation Startup	2300-0273-938.000	Accommodations Tax	492.00	5 Avoid Addl Cost
26873	562999	05/13/2021	863436	217.00	EARTHSCAPES, INC.	Irrigation Startup	2300-0273-938.000	Accommodations Tax	217.00	5 Avoid Addl Cost
26827	563185	05/13/2021	863436	70.00	EARTHSCAPES, INC.	Irrigation Startup	1010-0265-938.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
52331R	564691	05/20/2021	863818	942.00	EAST MUSKEGON ROOFING & SHEET METAL	HEALTH / Roof leak repair	6340-0244-931.050	Bldg D-Health Dept	942.00	0 Not an Exception
051721	564630	05/20/2021	863685	3,970.67	ED WILLIAMS JR	Distr Proceeds: J Williams/686 Cambridge NS	7010-0000-255.101	Escrow Deposit held by County	3,970.67	7 Not AP(Payroll/Pass Through)
Travel Meal 5/2/21	564429	05/20/2021	863686	10.46	EDWARD F VANAS	Reimburse for meal - Routine Travel	1010-0351-866.000	Sheriff Jail	10.46	2 Employee Travel Reimb
2021 PILT	564365	05/20/2021	863687	53,644.57	EGELSTON TOWNSHIP	Emergency Svc/Fire Svc Agreement for 2021-PILT	5920-5040-962.040	Wastewater Management	53,644.57	1 Co Board Specific Appr
Mileage for 05-05-21	563430	05/13/2021	863437	12.32	ELIZABETH DUNNUCK	Mileage for ED 05-05-21	2220-7319-863.000	HealthWest	12.32	2 Employee Travel Reimb
103393	563209	05/13/2021	863438	2,500.00	ELIZABETH H POWER	The Trauma Informed Academy Training	2220-7068-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
3652548876	564677	05/20/2021	863688	278.95	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Potassium Phosphate-FY21	5920-5020-768.000	Wastewater Management	278.95	5 Avoid Addl Cost
3652548877	564622	05/20/2021	863688	428.53	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Hydrochloric Acid GR ACS-FY21	5920-5020-768.000	Wastewater Management	428.53	5 Avoid Addl Cost
0015325	563279	05/13/2021	863439	7,147.50	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	7,147.50	8AuthoritativeOrder/JdgeAprvl
W719363	564529	05/20/2021	863689	247.50	ENGINEERED PROTECTION SYSTEMS	MHC CTR 04/29/2021 Work Performed	2220-7602-931.000	HealthWest	247.50	5 Avoid Addl Cost
S719592	564603	05/20/2021	863689	863.30	ENGINEERED PROTECTION SYSTEMS	Added & programmed 10 Additional Wireless Panics	2220-7602-931.000	HealthWest	863.30	5 Avoid Addl Cost
A1249642	564528	05/20/2021	863689	504.00	ENGINEERED PROTECTION SYSTEMS	Clubhouse Starlink Comm 06/22 - 05/22	2220-7137-801.000	HealthWest	504.00	5 Avoid Addl Cost
A1249488	564447	05/20/2021	863689	60.00	ENGINEERED PROTECTION SYSTEMS	Crisis Residential Entry System Service Agreement	2220-7341-801.000	HealthWest	60.00	5 Avoid Addl Cost
FBN4205800	563153	05/13/2021	863440	392.19	ENTERPRISE FLEET MGMT INC	05/21 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4205851	564613	05/20/2021	863690	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
FBN4205804	564537	05/20/2021	863690	508.37	ENTERPRISE FLEET MGMT INC	Lease Truck Payment for 18'Chevy P/U -May 2021	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
1014666	564651	05/20/2021	863691	650.00	ENVIRONMENTAL INFO LOGISITICS LLC	Routine 2nd Quarter 2021 SEM Scan	5710-0526-801.000	Solid Waste Management	650.00	1 Co Board Specific Appr
TO-R272964	564256	05/20/2021	863692	25.72	Erica Reid-Short	Overpayment of dlq property tax	1010-0000-208.000	Accounts Payable-Customer	25.72	7 Not AP(Payroll/Pass Through)
RSTJ 117462	564601	05/17/2021	863602	99.02	ESTHER SAUNDERS	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	99.02	8AuthoritativeOrder/JdgeAprvl
S104025497.001	564446	05/20/2021	863693	55.50	ETNA SUPPLY COMPANY	PVC Elbows	1010-0270-931.050	County Jail Building 2015	55.50	5 Avoid Addl Cost
EOB 21604	563250	05/13/2021	863441	46,309.13	FA-HO-LO FAMILY INC	03/21 Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,147.60	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,161.53	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/07/2021 to 05/20/2021

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")
EOB 21623	564461	05/20/2021	863694	3,207.18	FAMILY & CHILDREN SERVICES, INC	FY21 Child/Adolescent Crisis Residential Services	2220-7346-801.000	HealthWest	3,125.00	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7346-801.000-COVID19	HealthWest	82.18	
EOB 21595	563043	05/13/2021	863442	7,176.31	FAMILY & CHILDREN SERVICES, INC	02/21 Specialized Residential Services	2220-7346-801.000	HealthWest	6,875.00	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7346-801.000-COVID19	HealthWest	301.31	
Jail-0421	563432	05/13/2021	863443	12,246.69	FAMILY OUTREACH CENTER, INC.	04/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0421	564639	05/20/2021	863695	34,883.00	FAMILY OUTREACH CENTER, INC.	04/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	24,655.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	10,228.00	
RSTJ 117620	564560	05/17/2021	863604	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117469	564563	05/17/2021	863603	121.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	121.00	8AuthoritativeOrder/JdgeApprvl
MIMUS286649	563426	05/20/2021	863819	16.92	FASTENAL COMPANY	Loctite	1010-0270-931.050	County Jail Building 2015	16.92	0 Not an Exception
MIMUS286895	564540	05/20/2021	863819	53.68	FASTENAL COMPANY	Socket head screws & washers	1010-0270-931.050	County Jail Building 2015	53.68	0 Not an Exception
MIMUS286590	563427	05/20/2021	863819	28.40	FASTENAL COMPANY	Drill bits	1010-0270-931.050	County Jail Building 2015	28.40	0 Not an Exception
NIA000183606	563161	05/13/2021	863444	7,680.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; TJ & JC; 4/21	2920-0665-844.021	Child Care Fund	7,680.00	8AuthoritativeOrder/JdgeApprvl
7-361-92548	564345	05/20/2021	863696	22.72	FEDERAL EXPRESS	Return expired vaccine	2120-6710-730.000	Public Health	22.72	1 Co Board Specific Appr
RSTJ 117362-117738	564564	05/17/2021	863605	18.75	FEDERICO FLORES JR	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.75	8AuthoritativeOrder/JdgeApprvl
6019372	562998	05/13/2021	863445	195.47	FERGUSON ENTERPRISES, INC.	Plumbing parts-Fairground	1010-0758-931.050	Fairgrounds Training Center	195.47	5 Avoid Addl Cost
6016468	562997	05/13/2021	863445	108.02	FERGUSON ENTERPRISES, INC.	Plumbing parts-Fairground	1010-0758-931.050	Fairgrounds Training Center	108.02	5 Avoid Addl Cost
2609	563350	05/13/2021	863446	1,461.85	FIELD TECHNOLOGY SERVICES	Site Maintenance 4-16 thru 4-30 2021	5710-0526-801.000	Solid Waste Management	1,461.85	1 Co Board Specific Appr
FOP 99 05.13.21	564219	05/13/2021	863447	718.07	FOP #99	Employee deduction 05/13/2021	7040-0000-285.105	Imprest Payroll Fund	718.07	7 Not AP(Payroll/Pass Through)
1765850	563201	05/13/2021	863448	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-many-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1765661	562965	05/13/2021	863448	3,059.40	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Escapes	2220-many-944.000	HealthWest	3,059.40	1 Co Board Specific Appr
1765205	563455	05/20/2021	863697	1,557.23	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,557.23	1 Co Board Specific Appr
1765720	562956	05/13/2021	863448	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
EOB 21638	564471	05/20/2021	863698	8,987.15	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,159.75	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	3,031.00	
							2220-7073-802.030	HealthWest	4,796.40	
EOB 21629	564467	05/20/2021	863698	101,840.32	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	33,127.50	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	66,960.00	
							2220-7073-802.030	HealthWest	1,752.82	
0103891-IN	563236	05/13/2021	863449	6,000.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - May 2021	5810-0536-801.000	Airport	6,000.00	1 Co Board Specific Appr
FOP 05.13.21	564205	05/13/2021	863450	3,246.00	FRATERNAL ORDER OF POLICE	Employee deduction 05/13/2021	7040-0000-231.120	Imprest Payroll Fund	3,246.00	7 Not AP(Payroll/Pass Through)
MAY 2021	563404	05/13/2021	863451	1,535.04	FRONTIER	05/21 Frontier telephone service	2080-0691-851.000	Parks	7.99	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	77.15	
							5810-0536-851.000	Airport	1,046.88	
							2080-0691-851.000	Parks	226.65	
							5810-0536-851.000	Airport	176.37	
05012021	563387	05/13/2021	863452	99.00	FRUITLAND TOWNSHIP	04/21 Fines & costs	7010-0000-216.180	Township of Fruitland L/O F & C	99.00	7 Not AP(Payroll/Pass Through)
04/21 DD	563184	05/13/2021	863453	72.00	FRUITPORT TOWNSHIP	04/21 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	72.00	7 Not AP(Payroll/Pass Through)
05012021	563389	05/13/2021	863454	1,041.48	FRUITPORT TOWNSHIP	04/21 Fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,041.48	7 Not AP(Payroll/Pass Through)
I-41008-1	563105	05/20/2021	863699	3,040.00	G & W REFRIGERATION	FY21 DTE EEA Program - 1786 Manz	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
I-40983-1	563060	05/20/2021	863699	3,040.00	G & W REFRIGERATION	FY21 DTE EEA Program - 6481 Boulder	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
8955-561721	563113	05/20/2021	863699	3,040.00	G & W REFRIGERATION	FY21 DTE EEA Program - 2176 Virginia	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
I-40999-1	563072	05/20/2021	863699	3,040.00	G & W REFRIGERATION	FY21 DTE EEA Program - 3161 Kooi	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
03-24-2021 INV001	563082	05/13/2021	863456	7,600.00	GERTRUDE MARY MARLATT-DUMAS	Restructure Quality Assurance Perf Improve Plan(QAAPIP)	2220-7704-801.000	HealthWest	7,600.00	1 Co Board Specific Appr
40805576	564547	05/20/2021	863700	262.88	GILLIG LLC	Side Turn Signal Lights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	262.88	1 Co Board Specific Appr
617891	563349	05/13/2021	863457	774.56	GOLDER ASSOCIATES INC	Existing landfill Engineering services	5710-0526-804.000	Solid Waste Management	774.56	1 Co Board Specific Appr
617889	563347	05/13/2021	863457	5,903.19	GOLDER ASSOCIATES INC	Landfill expansion Engineering services	5710-0526-804.000	Solid Waste Management	5,903.19	1 Co Board Specific Appr
617890	563345	05/13/2021	863457	1,627.12	GOLDER ASSOCIATES INC	CQA Services Gap Cell & Cell 2 & 3 Final Cover Project	5710-0526-804.000	Solid Waste Management	1,627.12	1 Co Board Specific Appr
INV004402	564432	05/20/2021	863701	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
INV004412	564435	05/20/2021	863701	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
INV004450	564661	05/20/2021	863701	156.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	156.24	1 Co Board Specific Appr
INV004432	564431	05/20/2021	863701	703.08	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	703.08	1 Co Board Specific Appr
INV004423	564434	05/20/2021	863701	1,390.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,390.20	1 Co Board Specific Appr
INV004411	564430	05/20/2021	863701	624.96	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	624.96	1 Co Board Specific Appr
INV004433	564436	05/20/2021	863701	781.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Facilities	1010-0265-935.000	Michael E. Kobza Hall of Justice	781.20	1 Co Board Specific Appr
2nd Quarter FY 2021	563406	05/13/2021	863458	1,842.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Specialized Services-2nd Quarter FY21	5880-0593-967.045	Muskegon Area Transit System	1,842.00	7 Not AP(Payroll/Pass Through)
022530	564544	05/20/2021	863702	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment RS	5880-0587-802.000	Muskegon Area Transit System	15.00	1 Co Board Specific Appr
21-38042	564487	05/20/2021	863820	229.84	GOVERNMENTAL BUSINESS SYSTEMS INC	Election Supplies Minute Book Dividers	1010-0191-729.000	Elections	229.84	0 Not an Exception
APRIL2-20-2021	564381	05/20/2021	863703	65.74	GRACE E DEPREKEL	ExpReimb: April 2021	2210-6114-863.000	Public Health	65.74	2 Employee Travel Reimb
9879476381	563001	05/20/2021	863821	114.66	GRAINGER	Wall mount fans - Circuit Court	1010-0265-931.050	Michael E. Kobza Hall of Justice	114.66	0 Not an Exception
9891042179	564511	05/20/2021	863821	154.67	GRAINGER	Fuses	1010-0270-931.050	County Jail Building 2015	154.67	0 Not an Exception
9888287407	564513	05/20/2021	863821	58.20	GRAINGER	Black sealant	2970-6493-931.050	Mental Health Buildings	58.20	0 Not an Exception
RSTJ 117529	564567	05/17/2021	863606	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117513-117616	564566	05/17/2021	863606	252.00	GRANGE INSURANCE	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	252.00	8AuthoritativeOrder/JdgeApprvl
1431202	563088	05/20/2021	863822	554.10	GRAPHICS HOUSE SPORTS PROMOTIONS	A Frame Sign Holder	2210-6114-747.000	Public Health	554.10	0 Not an Exception
S37549	564243	05/20/2021	863704	593.72	GREENMARK EQUIPMENT	Install Switch Gear in Unio #18	5920-5030-936.000	Wastewater Management	593.72	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/07/2021 to 05/20/2021

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")
20210310	563203	05/20/2021	863705	180.00	Gregory Pittman	ExpReimb: Malone Media Productions filming	1010-0148-802.000	Probate Court	180.00	8AuthoritativeOrder/JdgeApprvl
EOB 21628	564466	05/20/2021	863708	20,657.02	GUARDIAN TRAC LLC	FY21- Fiscal Intermediary Services	2220-7157-801.179	HealthWest	17,830.70	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	2,826.32	
INV000000033888	564193	05/20/2021	863706	155.52	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	155.52	1 Co Board Specific Appr
EOB 21598	563145	05/13/2021	863459	1,933.92	GUARDIAN TRAC LLC	02/21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,641.60	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.127-COVID19	HealthWest	292.32	
EOB 21616	564458	05/20/2021	863707	5,700.00	GUARDIAN TRAC LLC	Feb-21 Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,700.00	1 Co Board Specific Appr
INV000000034335	564195	05/20/2021	863706	586.80	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	586.80	1 Co Board Specific Appr
EOB 21614	563321	05/13/2021	863460	5,125.00	GUARDIAN TRAC LLC	Jan-21 Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,125.00	1 Co Board Specific Appr
INV000000034178	564194	05/20/2021	863706	265.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	265.00	1 Co Board Specific Appr
239209	563338	05/13/2021	863461	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr
238970	563341	05/13/2021	863461	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
239226	562969	05/13/2021	863461	75.00	HACKLEY HOSPITAL	Hep B Vaccine for LW inj 2 of 3	2220-7705-801.000	HealthWest	75.00	1 Co Board Specific Appr
239655	564261	05/20/2021	863709	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
239135	563335	05/13/2021	863462	309.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	309.00	1 Co Board Specific Appr
239549	564255	05/20/2021	863710	327.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	327.00	1 Co Board Specific Appr
B21104	563277	05/13/2021	863463	15.75	HASPER EQUIPMENT COMPANY	Mini Excavator Rental - Fuel Used	5920-5060-945.000	Wastewater Management	15.75	5 Avoid Addl Cost
EOB 21602	563147	05/13/2021	863464	8,775.00	HAVENWYCK HOSPITAL	FY21 Inpatient services	2220-7073-802.050	HealthWest	2,925.00	1 Co Board Specific Appr
							2220-7074-802.050	HealthWest	5,850.00	
051121	563451	05/20/2021	863711	2,172.86	Heather Cooke	Pymt of Surplus of Sale-1480 E Summit	7010-0000-255.101	Escrow Deposit held by County	2,172.86	7 Not AP(Payroll/Pass Through)
92598550	563031	05/13/2021	863465	46.82	Henry Schein	Soap Hand washing	2220-7338-729.000	HealthWest	46.82	5 Avoid Addl Cost
92714612	563034	05/13/2021	863465	205.11	Henry Schein	Gown	2220-7705-729.000-COVID19	HealthWest	205.11	5 Avoid Addl Cost
93010757	564675	05/20/2021	863712	171.30	Henry Schein	Medium Nitrile Gloves	2220-7705-729.000-COVID19	HealthWest	171.30	5 Avoid Addl Cost
93010564	564673	05/20/2021	863712	171.30	Henry Schein	Medium, Large Nitrile Gloves	2220-7705-729.000-COVID19	HealthWest	171.30	5 Avoid Addl Cost
92777871	563029	05/13/2021	863465	305.60	Henry Schein	Hot Pack, Alcohol Preps, Dressing	2220-7338-729.000	HealthWest	305.60	5 Avoid Addl Cost
92701686	563032	05/13/2021	863465	170.50	Henry Schein	Medium and Large Nitrile Gloves	2220-7705-729.000-COVID19	HealthWest	170.50	5 Avoid Addl Cost
92779630	563030	05/13/2021	863465	208.00	Henry Schein	Gauze	2220-7338-729.000	HealthWest	208.00	1 Co Board Specific Appr
92714384	563033	05/13/2021	863465	68.37	Henry Schein	Gown	2220-7705-729.000-COVID19	HealthWest	68.37	5 Avoid Addl Cost
93010583	564674	05/20/2021	863712	85.65	Henry Schein	Small Nitrile Gloves	2220-7705-729.000-COVID19	HealthWest	85.65	5 Avoid Addl Cost
92850371	563169	05/13/2021	863466	52.85	HENRY SCHEIN INC	Sharps Container	2220-7320-729.000	HealthWest	52.85	5 Avoid Addl Cost
808252	563428	05/13/2021	863467	51.95	HER & HIS UNIFORMS INC	General Assistance - FY 21- 808252	2930-8943-836.100	Veterans Affairs Dept	51.95	9 Community Program Support
APR 2021 HGA	563106	05/13/2021	863469	10,825.00	HGA NONPROFIT HOMES	FY21 Autism Program	2220-7319-801.000	HealthWest	10,825.00	1 Co Board Specific Appr
M0200 April 20210	563235	05/13/2021	863470	6,067.12	HGA NONPROFIT HOMES	Youth empowerment classes April-21	2220-7040-801.000	HealthWest	424.70	1 Co Board Specific Appr
							2220-7320-801.000	HealthWest	1,759.46	
							2220-7325-801.000	HealthWest	3,882.96	
21574	562736	05/13/2021	863468	152,569.29	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Support Employ, SED	2220-7347-801.110	HealthWest	137,091.87	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	15,477.42	
21577	562738	05/13/2021	863468	126,134.89	HGA NONPROFIT HOMES	Feb-21 Adult Foster Care, Autism, Support Employ, SED	2220-7347-801.110	HealthWest	112,396.20	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	13,738.69	
R18293	563223	05/13/2021	863471	10,425.00	HILLTOP HOLDINGS INC	Arbitrage Rebate Calculations	5937-5937-999.000	WWMS#1 2005 Bonds \$17.5M	1,200.00	1 Co Board Specific Appr
							5938-5938-999.000	WWMS#2 2006 Revenue Bonds	1,200.00	
							5940-5940-999.000	WWMS#2 2008 Revenue Bonds	1,200.00	
							5941-5941-999.000	WWMS#2 2008-B Revenue Bonds	1,200.00	
							5942-5942-999.000	WWMS#2 2008-C Revenue Bonds	1,200.00	
							5943-5943-999.000	WWMS#2 2010 Revenue Bonds	825.00	
							5935-5935-999.000	WWMS#2 2011 Rev Refndg	1,200.00	
							3690-9750-999.000	Building Authority Debt Service	1,200.00	
							3140-9180-999.000	HealthWest Building Bonds Debt	1,200.00	
62274	563312	05/13/2021	863472	834.60	HINMAN LAKE LLC	04/21Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	834.60	1 Co Board Specific Appr
TO-184319	563443	05/13/2021	863473	7.00	HOLTON TOWNSHIP	Refund dog license sold fee	1010-0421-824.000	Dog Licensing/Animal Control	7.00	7 Not AP(Payroll/Pass Through)
EOB 21596	563044	05/13/2021	863474	826.58	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	804.10	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	22.48	
2031326-APR	563164	05/13/2021	863475	114.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 4/21	2153-1423-740.000	SSSPP Grant	114.00	8AuthoritativeOrder/JdgeApprvl
000081150	564623	05/20/2021	863823	7,258.90	INDUSTRIAL SAFETY LLC	Gas Mask Canisters	1190-0433-746.000	Emergency Services	7,258.90	0 Not an Exception
I109314731	564442	05/20/2021	863713	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service April 2021	6770-0203-801.000	Insurance	259.00	1 Co Board Specific Appr
2212088-0	564531	05/20/2021	863714	52.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	52.14	1 Co Board Specific Appr
2210913-0	564411	05/20/2021	863714	85.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	85.27	1 Co Board Specific Appr
2207548-0	564362	05/20/2021	863714	11.73	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Clips	1010-0131-729.000	Circuit Court	11.73	8AuthoritativeOrder/JdgeApprvl
2205007-0	563214	05/13/2021	863476	240.62	INTEGRITY BUSINESS SOLUTIONS LLC	Thank you Bags, Toner, Misc	2220-many-729.000	HealthWest	240.62	1 Co Board Specific Appr
2205055-1	563217	05/13/2021	863476	192.40	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant Wipes.	2220-7319-729.000	HealthWest	192.40	1 Co Board Specific Appr
2206551-0	563220	05/13/2021	863476	35.46	INTEGRITY BUSINESS SOLUTIONS LLC	Pocker wall file, 3-hole punch	2220-7321-729.000	HealthWest	35.46	1 Co Board Specific Appr
2206146-0	563056	05/13/2021	863476	376.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.000	Public Health	376.33	1 Co Board Specific Appr
2206903-0	563059	05/13/2021	863476	68.03	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6202-729.000	Public Health	68.03	1 Co Board Specific Appr
2206769-0	563165	05/13/2021	863476	229.73	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Paper, Pens, Clips	1010-0131-729.000	Circuit Court	229.73	8AuthoritativeOrder/JdgeApprvl
2206546-0	563219	05/13/2021	863476	380.22	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7551-729.000	HealthWest	380.22	1 Co Board Specific Appr
2206877-0	563222	05/20/2021	863714	25.08	INTEGRITY BUSINESS SOLUTIONS LLC	Expo Spray	2220-7602-729.000	HealthWest	17.06	1 Co Board Specific Appr

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		PAID	H=Held Check						GL AMOUNT	("NOT AN EXCEPTION")
							2220-7705-729.000	HealthWest	8.02	
2206881-0	564187	05/20/2021	863714	88.17	INTEGRITY BUSINESS SOLUTIONS LLC	Monitor Stand	2220-7706-729.000	HealthWest	88.17	1 Co Board Specific Appr
2208140-0	564190	05/20/2021	863714	166.58	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7341-729.000	HealthWest	166.58	1 Co Board Specific Appr
2207059-0	564439	05/20/2021	863714	190.75	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	6770-0203-729.000	Insurance	190.75	1 Co Board Specific Appr
2209314-0	564253	05/20/2021	863714	75.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	75.16	1 Co Board Specific Appr
2193714-0	564419	05/20/2021	863714	40.65	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes, scissors, paper pads, tape.	2220-7551-729.000	HealthWest	40.65	1 Co Board Specific Appr
2193715-0	564418	05/20/2021	863714	87.41	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes, Steno note book.	2220-7338-729.000	HealthWest	87.41	1 Co Board Specific Appr
2191008-0	564421	05/20/2021	863714	292.14	INTEGRITY BUSINESS SOLUTIONS LLC	Clipboards, paper, paper towel, disinfectant spray.	2220-7319-729.000	HealthWest	292.14	1 Co Board Specific Appr
2191379-0	564424	05/20/2021	863714	58.49	INTEGRITY BUSINESS SOLUTIONS LLC	File Folders	2220-7144-729.000	HealthWest	42.39	1 Co Board Specific Appr
							2220-7321-729.000	HealthWest	16.10	
2209663-0	563353	05/13/2021	863476	179.05	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	179.05	1 Co Board Specific Appr
2205055-0	563216	05/13/2021	863476	436.36	INTEGRITY BUSINESS SOLUTIONS LLC	Toner, Batteries, Tape, Lysol Wipes, Tissue	2220-7319-729.000	HealthWest	436.36	1 Co Board Specific Appr
2206137-0	563058	05/13/2021	863476	40.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6103-729.000	Public Health	40.09	1 Co Board Specific Appr
2208818-0	563064	05/13/2021	863476	37.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6710-729.000	Public Health	37.20	1 Co Board Specific Appr
2209018-0	563442	05/20/2021	863714	358.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	358.15	1 Co Board Specific Appr
2206877-1	564186	05/20/2021	863714	4.49	INTEGRITY BUSINESS SOLUTIONS LLC	Rubber band	2220-7338-729.000	HealthWest	4.49	1 Co Board Specific Appr
2207899-0	564189	05/20/2021	863714	20.27	INTEGRITY BUSINESS SOLUTIONS LLC	Clipboard, 3-hole punch	2220-7551-729.000	HealthWest	20.27	1 Co Board Specific Appr
2208542-0	564192	05/20/2021	863714	119.36	INTEGRITY BUSINESS SOLUTIONS LLC	Notebook, paper pad Tissue, folder, markers, tape.	2220-7602-729.000	HealthWest	119.36	1 Co Board Specific Appr
2213405-0	564664	05/20/2021	863714	123.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	29.91	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	23.27	
							5910-0552-729.000	Regional Water System	23.27	
							6340-0249-729.000	Bldg I-Facilities Management	47.20	
2205007-1	563215	05/13/2021	863476	117.19	INTEGRITY BUSINESS SOLUTIONS LLC	Cold Cups	2220-7338-729.000	HealthWest	117.19	1 Co Board Specific Appr
2205196-0	563218	05/13/2021	863477	10.84	INTEGRITY BUSINESS SOLUTIONS LLC	Sandwich Bags	2220-7318-729.000	HealthWest	10.84	1 Co Board Specific Appr
2206561-0	563221	05/13/2021	863476	173.72	INTEGRITY BUSINESS SOLUTIONS LLC	Paper Towel, Foam Cup, Paper pad, covers	2220-7602-729.000	HealthWest	173.72	1 Co Board Specific Appr
2207447-0	564188	05/20/2021	863714	25.42	INTEGRITY BUSINESS SOLUTIONS LLC	Index cards, Masking tape, paper, scissors.	2220-7318-729.000	HealthWest	25.42	1 Co Board Specific Appr
2208145-0	564191	05/20/2021	863714	172.47	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7705-729.000	HealthWest	172.47	1 Co Board Specific Appr
2194268-0	564417	05/20/2021	863714	188.53	INTEGRITY BUSINESS SOLUTIONS LLC	Letter Opener, toner, post-it notes	2220-many-729.000	HealthWest	188.53	1 Co Board Specific Appr
2192720-0	564420	05/20/2021	863714	509.93	INTEGRITY BUSINESS SOLUTIONS LLC	Staple/staples/gatorade/paper	2220-many-729.000	HealthWest	509.93	1 Co Board Specific Appr
2191910-0	564423	05/20/2021	863714	191.17	INTEGRITY BUSINESS SOLUTIONS LLC	Marker, Highlighters, wastebasket	2220-7601-729.000	HealthWest	149.40	1 Co Board Specific Appr
							2220-7338-729.000	HealthWest	41.77	
2212928-0	564686	05/20/2021	863714	80.76	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for collections	1010-0137-729.000	District Ct Probation(Cobo Hall	80.76	1 Co Board Specific Appr
051021	563329	05/13/2021	863478	82.32	ISAAC ENTZ	ExpRmb: mileage field work 4/1-5/7/21	1010-0225-863.000	Equalization	82.32	2 Employee Travel Reimb
20201004	564520	05/20/2021	863715	308.00	JACK E CALHOUN	Mom Mentoring design services	2210-6811-902.000	Public Health	308.00	5 Avoid Addl Cost
EOB 21642	564556	05/20/2021	863716	14,490.42	JBC HOMES LLC	03/21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,215.30	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	1,275.12	
051721	564631	05/20/2021	863717	3,970.67	JEFF WILLIAMS	Distr Proceeds: J Williams/686 Cambridge NS	7010-0000-255.101	Escrow Deposit held by County	3,970.67	7 Not AP(Payroll/Pass Through)
051721	564629	05/20/2021	863718	3,970.67	JERRY WILLIAMS	Distr Proceeds: J Williams/686 Cambridge NS	7010-0000-255.101	Escrow Deposit held by County	3,970.67	7 Not AP(Payroll/Pass Through)
23586	564319	05/20/2021	863719	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3317 6th St	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
23581	564331	05/20/2021	863719	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 413 Houston	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
23603	564313	05/20/2021	863719	3,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1870 Calvin	1010-0175-934.175	Residential Energy Efficiency Pgm	3,800.00	1 Co Board Specific Appr
23642	564316	05/20/2021	863719	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2341 McIlwraith	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
23653	564312	05/20/2021	863719	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1281 E Pontaluna Lot 35	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
23588	564315	05/20/2021	863719	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3305 Waalkes	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
23624	564318	05/20/2021	863719	3,240.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 4267 Doral	1010-0175-934.175	Residential Energy Efficiency Pgm	3,240.00	1 Co Board Specific Appr
23579	564332	05/20/2021	863719	3,465.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 852 W Southern	1010-0175-934.175	Residential Energy Efficiency Pgm	3,465.00	1 Co Board Specific Appr
23537	564338	05/20/2021	863719	6,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3235 S Dangle	1010-0175-934.175	Residential Energy Efficiency Pgm	6,000.00	1 Co Board Specific Appr
23583	564314	05/20/2021	863719	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3049 Strand	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
23523	564317	05/20/2021	863719	3,375.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2512 Hoyt	1010-0175-934.175	Residential Energy Efficiency Pgm	3,375.00	1 Co Board Specific Appr
23538	564326	05/20/2021	863719	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1902 Jefferson	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
21-13	563374	05/13/2021	863479	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
30609	564263	05/20/2021	863720	9,714.00	JONES ELECTRIC COMPANY	Pump Motor(5) 600 HP/RFQ 20-2390 C-Station Motor 1	5920-5060-936.200	Wastewater Management	9,714.00	1 Co Board Specific Appr
30629	564378	05/20/2021	863720	14,748.00	JONES ELECTRIC COMPANY	Cornell Pump #1 Repair @ C-Station	5920-5060-778.200	Wastewater Management	4,996.00	1 Co Board Specific Appr
							5920-5060-936.200	Wastewater Management	9,752.00	
30610	564245	05/20/2021	863720	9,990.50	JONES ELECTRIC COMPANY	Motor Repair Pump #4 C Station Continental Motor	5920-5060-936.200	Wastewater Management	9,990.50	1 Co Board Specific Appr
5/13/21 578 WEST	564277	05/20/2021	863721	11.97	JOSEPH VAN HASSEL	Refund UB credit bal/WEST-000578-0000-01	5910-0000-277.020	Regional Water System	7.22	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	4.75	
5556	563205	05/13/2021	863480	6,803.00	JURY SYSTEMS, INC.	Jury+ and +2 Annual Maintenance 6/2021 - 5/2022	1010-0217-947.100	Juror Showcase	4,535.00	1 Co Board Specific Appr
							1010-0136-936.000	District Court	2,268.00	
5573	563368	05/13/2021	863480	5,725.34	JURY SYSTEMS, INC.	Express Check-In Kiosk Software install/Training	1010-0217-977.000	Juror Showcase	5,725.34	1 Co Board Specific Appr
1028445	564438	05/20/2021	863722	32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 05/01/2021-05/31/2021	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
Mileage 04-01 -04-30	563429	05/13/2021	863481	17.47	KAREN GUNALAN	Mileage for 04/01/21 thru 04/30/21 KG	2220-7319-863.000	HealthWest	17.47	2 Employee Travel Reimb
APRIL1-23-2021	564358	05/20/2021	863723	60.48	KELLY JOHNSON	ExpReimb: April 2021 mileage	2220-6114-863.000	Public Health	60.48	2 Employee Travel Reimb
EOB 21609	563318	05/13/2021	863482	18,763.21	KELLY D GRANT	Community Life Skills-CMH Consumers April-21	2220-7157-801.179	HealthWest	17,388.80	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	1,374.41	
21607	563253	05/13/2021	863483	16,870.20	KELLY'S KARE AFC LLC	Specialized Residential Services April-21	2220-7347-801.110	HealthWest	15,055.80	1 Co Board Specific Appr

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						Addnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,814.40	
299275	564665	05/20/2021	863724	2,058.86	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-many-728.000	Regional Water System	2,058.86	5 Avoid Addl Cost
RSTJ 848601	564599	05/17/2021	863607	84.63	KEVIN RICE	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	84.63	8AuthoritativeOrder/JdgeApprvl
5/13/21 1788 APPLE	564278	05/20/2021	863725	132.41	KIMBERLY KENDALL	Refund UB credit bal/APPL-001788-0000-01	5910-0000-277.020	Regional Water System	71.41	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	61.00	
165456 4/21	564366	05/20/2021	863726	128.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water for 4/21	2920-0662-750.000	Child Care Fund	96.00	8AuthoritativeOrder/JdgeApprvl
							2920-0660-750.000	Child Care Fund	32.00	
2018-005444-MI	563207	05/13/2021	863484	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-002199-MI-2	563206	05/13/2021	863484	82.50	KRISTAN A NEWHOUSE PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14856	564652	05/20/2021	863727	1,884.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 04/2021	1010-0265-808.000	Michael E. Kobza Hall of Justice	466.80	5 Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	66.32	
							1010-0270-808.000	County Jail Building 2015	700.20	
							2300-0273-808.000	Accommodations Tax	32.27	
							2300-0274-808.000	Accommodations Tax	32.27	
							2920-0660-808.000	Child Care Fund	35.84	
							2920-0662-808.000	Child Care Fund	107.54	
							2970-6494-808.000	Mental Health Buildings	32.27	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57	
							6340-0244-808.000	Bldg D-Health Dept	66.32	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89	
							6340-0246-808.000	Bldg F-Veterans Center	26.89	
							6340-0247-808.000	Bldg G-Central Services	46.61	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	26.88	
14461	564498	05/20/2021	863727	304.00	KUERTH'S DISPOSAL INC	Disposal Services WW Apr 2021	5920-5040-808.110	Wastewater Management	304.00	5 Avoid Addl Cost
11107	564689	05/20/2021	863728	125.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service ovens - Jail kitchen	1010-0270-936.000	County Jail Building 2015	125.00	5 Avoid Addl Cost
21-071DB	564234	05/20/2021	863729	1,253.31	LAKESHORE FURNITURE LLC	3 SIT Torsa Chairs	2210-6104-729.010	Public Health	1,253.31	5 Avoid Addl Cost
21-048DB	564341	05/20/2021	863729	256.28	LAKESHORE FURNITURE LLC	GLO VION Chair	2210-6811-729.010	Public Health	256.28	5 Avoid Addl Cost
SCF-2021-001a	564380	05/20/2021	863730	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting 2/14 - 2/27/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2021-001	564371	05/20/2021	863730	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting 1/2 - 1/16/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2021-002a	564382	05/20/2021	863730	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting 2/28 - 3/13/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
BJA-2021-005	564388	05/20/2021	863730	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Consulting 2/1 - 2/28/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeApprvl
SCF-2021-002	564373	05/20/2021	863730	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting 1/17 - 1/30/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2021-003	564376	05/20/2021	863730	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting 1/31 - 2/13/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
SCF-2021-003a	564384	05/20/2021	863730	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting 3/14 - 3/27/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeApprvl
BJA-2021-004	564387	05/20/2021	863730	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Consulting 1/1 - 1/31/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeApprvl
BJA-2021-006	564390	05/20/2021	863730	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Consulting 3/1 - 3/31/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeApprvl
CUR PROP TX-FINAL	564413	05/20/2021	863731	227,317.48	LAKESHORE MUSEUM CENTER	Current Property Tax - Final	7010-0000-237.010	Current Prop. Taxes-Museum	227,317.48	7 Not AP(Payroll/Pass Through)
Q2 FY21 PA2	563311	05/13/2021	863485	195,269.50	LAKESHORE REGIONAL ENTITY	Jan-Mar 2021 Convention Facilities Pmt	1010-0252-958.090	Transfers	195,269.50	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/13/21	564534	05/20/2021	863732	23,198.49	LAKETON TOWNSHIP	Sewer reimbursement 05/07/21 - 05/13/21	5910-0000-226.010	Regional Water System	23,198.49	7 Not AP(Payroll/Pass Through)
05122021	564229	05/13/2021	863486	15,062.00	LAKETON TOWNSHIP	FY21 SR Millage Alloc - Laketon Township	1060-6720-802.000	Senior Millage Fund	15,062.00	1 Co Board Specific Appr
LAKETON TWP 5/6/21	563299	05/13/2021	863487	13,615.37	LAKETON TOWNSHIP	Sewer reimbursement 04/30/21 - 05/06/21	5910-0000-226.010	Regional Water System	13,615.37	7 Not AP(Payroll/Pass Through)
RSTJ 849375-850257	564573	05/17/2021	863608	206.47	LONDON KRESNAK	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	206.47	8AuthoritativeOrder/JdgeApprvl
RSTJ 117441-117525	564604	05/17/2021	863609	100.00	LARRY SMITH	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
9308450585	564499	05/20/2021	863733	39.02	LAWSON PRODUCTS	Aerosol Open & Shut Nut & Bolt Loosener	5920-5030-768.000	Wastewater Management	39.02	4 Discount Not Lost
050521A	563089	05/13/2021	863488	103.26	LEAH DICRISTOFARO	ExpRmb: mileage field work April 2021	1010-0225-863.000	Equalization	103.26	2 Employee Travel Reimb
05012021	563122	05/13/2021	863489	1,113.72	LEMONADE STAND OF MUSKEGON	05/21- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
051421	564481	05/20/2021	863734	3,970.68	LESLIE MORANO	Distr Proceeds; J Williams/686 Cambridge NS	7010-0000-255.101	Escrow Deposit held by County	3,970.68	7 Not AP(Payroll/Pass Through)
72678 MBO	564683	05/20/2021	863735	225.00	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-FY21	5920-5040-804.020	Wastewater Management	225.00	1 Co Board Specific Appr
0521702	563226	05/20/2021	863824	375.00	LIGHT & BREUNING INC.	Designa Hosting Fee for May 2021	5810-0540-973.500	Airport	375.00	0 Not an Exception
05132021	564386	05/20/2021	863736	138.04	LINDA SCHUTTER	Petty Cash Reimbursement	1010-0215-730.000	County Clerk	138.04	1 Co Board Specific Appr
05/2021 Election	563328	05/13/2021	863490	99.04	LINDA WHALEN	Canvass 050421 Election	1010-0191-707.000	Elections	99.04	3 Personal Services by Indiv
9950	564539	05/20/2021	863825	180.21	LINDERMAN INC	FM - SER ON '10 Caravan / Coolant line & sensor	1010-0265-937.000	Michael E. Kobza Hall of Justice	180.21	0 Not an Exception
E93019707 Staff Comm	564269	05/20/2021	863737	10.51	LISA M FRERES	Meal Reimbursement Staff & Command	1010-0301-957.000	Sheriff Operations	10.51	2 Employee Travel Reimb
05102021L5	564580	05/17/2021	863587	12.14	WITNESS	Witness: State vs TDP	1010-0229-825.010	Prosecutor	12.14	8AuthoritativeOrder/JdgeApprvl
050621A	563202	05/13/2021	863491	60.00	LIVINGSTON COUNTY ASSESSORS ASSOC.	5/12/21 APEX w/Assess.Net Training, RL	1010-0225-957.000	Equalization	60.00	2 Employee Travel Reimb
APR 2021 Mileage	564532	05/20/2021	863738	15.68	LORI MARSTON	Mileage for Apr 2021	2220-7147-863.000	HealthWest	15.68	2 Employee Travel Reimb
2664 4 Mile	564300	05/20/2021	863739	3,000.00	LUIS A TAULER	FY21 DTE EEA Program 2664 4 Mile	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
836 Oakhill	563063	05/13/2021	863492	9,590.00	LUIS A TAULER	FY21 DTE EEA Program - 863 Oakhill	1010-0175-934.175	Residential Energy Efficiency Pgm	9,590.00	1 Co Board Specific Appr
5320 Circle Dr NE	563109	05/13/2021	863492	3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 5320 Circle Dr NE	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
5590 Crippen	563115	05/13/2021	863492	3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 5590 Crippen	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
600 prospect WH	564289	05/20/2021	863739	1,000.00	LUIS A TAULER	FY21 DTE EEA Program - 600 Prospect	1010-0175-934.175	Residential Energy Efficiency Pgm	1,000.00	1 Co Board Specific Appr
1875 Kalamazoo	564306	05/20/2021	863739	3,150.00	LUIS A TAULER	FY21 DTE EEA Program - 1875 Kalamazoo	1010-0175-934.175	Residential Energy Efficiency Pgm	3,150.00	1 Co Board Specific Appr
6723 Pleasantview	563061	05/13/2021	863492	210.00	LUIS A TAULER	FY21 DTE EEA Program - 6723 Pleasantview	1010-0175-934.175	Residential Energy Efficiency Pgm	210.00	1 Co Board Specific Appr

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6677 Pleasantview	563070	05/13/2021	863492	210.00	LUIS A TAULER	FY21 DTE EEA Program - 6677 Pleasantview	1010-0175-934.175	Residential Energy Efficiency Pgm	210.00	1 Co Board Specific Appr
641 Prince	563127	05/13/2021	863492	4,550.00	LUIS A TAULER	FY21 DTE EEA Program - 641 Prince	1010-0175-934.175	Residential Energy Efficiency Pgm	4,550.00	1 Co Board Specific Appr
500 Crosby	564299	05/20/2021	863739	270.00	LUIS A TAULER	FY21 DTE EEA Program - 500 Crosby	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
6515 Bowie	563062	05/13/2021	863492	3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 6515 Bowie	1010-0175-934.175	Residential Energy Efficiency Pgm	3,050.00	1 Co Board Specific Appr
2825 Charlesgate	563125	05/13/2021	863492	3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 2825 Charlesgate	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
1231 Fallingbrook	563128	05/13/2021	863492	3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 1231 Fallingbrook	1010-0175-934.175	Residential Energy Efficiency Pgm	3,000.00	1 Co Board Specific Appr
1032 Lincoln	563080	05/13/2021	863492	270.00	LUIS A TAULER	FY21 DTE EEA Program - 1032 Lincoln	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
00834	563386	05/13/2021	863493	175.00	LUMBERTOWN LAW PLLC	LB-2209 Reynolds	5500-2550-931.002	Land Bank	175.00	1 Co Board Specific Appr
00831	563392	05/13/2021	863493	60.00	LUMBERTOWN LAW PLLC	LB-2137 Reynolds	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
00833	563385	05/13/2021	863493	175.00	LUMBERTOWN LAW PLLC	LB-3129 Temple	5500-2550-931.002	Land Bank	175.00	1 Co Board Specific Appr
00832	563388	05/13/2021	863493	60.00	LUMBERTOWN LAW PLLC	LB-982 Allen Ave	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
00830	563417	05/13/2021	863493	60.00	LUMBERTOWN LAW PLLC	LB-1542 James Ave	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
00829	563418	05/13/2021	863493	160.00	LUMBERTOWN LAW PLLC	LB-Bobby Sisk collection	5500-2550-829.000	Land Bank	160.00	1 Co Board Specific Appr
EOB 21608	563322	05/13/2021	863494	7,614.00	LYDIA HODGES	04/21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,614.00	1 Co Board Specific Appr
	563168	05/20/2021	863826	30.00	Lynn M Meeuwenberg	Oscar's grooming	2800-0232-729.000	Crime Victims' Rights	30.00	0 Not an Exception
R83402690303	564653	05/20/2021	863740	3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gal Water Truck Rental 4-26 to 5-24 2021	5710-0526-978.000	Solid Waste Management	3,511.00	5 Avoid Addl Cost
MADCP	564627	05/20/2021	863827	150.00	MADCP	MADCP membership dues	1010-0137-802.000	District Ct Probation(Cobo Hall	150.00	0 Not an Exception
050621	563196	05/13/2021	863495	150.00	MAED	2021 MAED Conference Reg Fee- Dan Vanderkooi	1010-0225-957.000	Equalization	150.00	2 Employee Travel Reimb
2031	563373	05/13/2021	863496	220.00	MAGDALENA RUBIO	May Interpreting	1010-0136-802.010	District Court	220.00	3 Personal Services by Indiv
MANCINELLI 05.13.21	564217	05/13/2021	863497	408.26	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 05/13/2021	7040-0000-231.168	Imprest Payroll Fund	408.26	7 Not AP(Payroll/Pass Through)
05-03-21 MSD	563135	05/13/2021	863498	30,260.00	MANINDERPAL SINGH DHILLON PLLC	Psychiatric evaluations April-21	2220-7323-801.180	HealthWest	30,260.00	1 Co Board Specific Appr
051421	564482	05/20/2021	863741	3,970.68	MARCIA MORSE	Distr Proceeds: J Williams/686 Cambridge NS	7010-0000-255.101	Escrow Deposit held by County	3,970.68	7 Not AP(Payroll/Pass Through)
2021-001504-MI	563212	05/13/2021	863499	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
2021-001507-MI	563213	05/13/2021	863499	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
RSTJ 117725	564587	05/17/2021	863610	168.04	MARILYN MCCOY	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	168.04	8AuthoritativeOrder/JdgeAprvrl
RSTJ 117596	564571	05/17/2021	863611	69.98	MARK CHARLES JOHNSON	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	69.98	8AuthoritativeOrder/JdgeAprvrl
84-57735-MI-2	563204	05/13/2021	863500	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
3511 BRENTWOOD	563411	05/13/2021	863501	2,200.00	MARK L BOOHER	LB-3511 Brentwood	5500-0000-039.000	Land Bank	2,200.00	3 Personal Services by Indiv
6491	564327	05/20/2021	863742	3,250.00	MARK R GRANT	FY21 DTE EEA Program - 3986 Barnes	1010-0175-934.175	Residential Energy Efficiency Pgm	3,250.00	1 Co Board Specific Appr
6470	564731	05/20/2021	863742	3,650.00	MARK R GRANT	FY21 DTE EEA Program - 1759 5th	1010-0175-934.175	Residential Energy Efficiency Pgm	3,650.00	1 Co Board Specific Appr
92046004	564248	05/20/2021	863743	9,292.50	MARUBENI AMERICA CORPORATION	Farm Chemicals FY21 - Boundary	5920-5030-769.022	Wastewater Management	9,292.50	1 Co Board Specific Appr
05102021MJ	564581	05/17/2021	863588	6.00	WITNESS	Witness: State vs CRK	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvrl
RSTJ 117349	564586	05/17/2021	863612	1,421.40	MASB/SEG	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,421.40	8AuthoritativeOrder/JdgeAprvrl
TO-R272813	563419	05/13/2021	863502	18.09	May M Kollaritsch Trust	property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	18.09	7 Not AP(Payroll/Pass Through)
898883-88	564654	05/20/2021	863828	218.00	MEEKHOF TIRE SALES & SERVICE INC	Used Tire and Tire Mounting Hook Truck	5710-0526-936.000	Solid Waste Management	218.00	0 Not an Exception
897531-22	564223	05/20/2021	863828	547.50	MEEKHOF TIRE SALES & SERVICE INC	Replace RR Equip 64 & Checked for Leak Equip 50	5710-0526-936.000	Solid Waste Management	547.50	0 Not an Exception
896484-88	563352	05/20/2021	863828	354.50	MEEKHOF TIRE SALES & SERVICE INC	(2) Used Tires 11R22.5 & Mounted Spare	5710-0526-936.000	Solid Waste Management	354.50	0 Not an Exception
153894	563162	05/13/2021	863503	144.60	MELISSA HILTON	Refund for overpayment on 20003901FH	2150-0000-277.020	Family Court	144.60	8AuthoritativeOrder/JdgeAprvrl
72647	563280	05/13/2021	863504	77.91	MENARDS	Bounty 8 tr sas, aluminum hand sander, drywall	5810-0536-931.050	Airport	77.91	5 Avoid Addl Cost
72493	563283	05/13/2021	863504	11.71	MENARDS	Yellow rings & split lock washer	5810-0536-931.050	Airport	11.71	5 Avoid Addl Cost
72503	563363	05/13/2021	863504	181.04	MENARDS	Twist lock steele pole, Purdy covers	5810-0536-777.000	Airport	181.04	5 Avoid Addl Cost
73268	564658	05/20/2021	863744	22.99	MENARDS	Telescopic window washer	5810-0536-777.000	Airport	22.99	5 Avoid Addl Cost
72937	564484	05/20/2021	863744	138.80	MENARDS	Purdy GE Cover	5810-0536-777.000	Airport	138.80	5 Avoid Addl Cost
73004	564491	05/20/2021	863744	9.94	MENARDS	Scotch mounting tape	5810-0536-777.000	Airport	9.94	5 Avoid Addl Cost
72908	564497	05/20/2021	863744	6.57	MENARDS	Teflon tape and drain valve	5810-0536-777.000	Airport	6.57	5 Avoid Addl Cost
73270	564657	05/20/2021	863744	141.45	MENARDS	Covers, master cut, paint roller, paint	5810-0536-777.000	Airport	141.45	5 Avoid Addl Cost
72458	563285	05/13/2021	863504	17.21	MENARDS	antibacterial wipes, galv bushing, 3/4" drain valve	5810-0536-931.050	Airport	17.21	5 Avoid Addl Cost
72602	563365	05/13/2021	863504	205.20	MENARDS	Misc supplies	5810-0536-777.000	Airport	205.20	5 Avoid Addl Cost
72939	564490	05/20/2021	863744	78.96	MENARDS	putty knife, razor, ink, glass clnr, mag I beam LVL	5810-0536-777.000	Airport	78.96	5 Avoid Addl Cost
73014	564493	05/20/2021	863744	43.14	MENARDS	Libman Ultra, Drain oprnr, Zep Liquid heat, washer	5810-0536-777.000	Airport	43.14	5 Avoid Addl Cost
MERCY HLTH 05.13.21	564216	05/13/2021	863505	96.77	MERCY HEALTH MUSKEGON	Employee deduction 05/13/2021	7040-0000-231.168	Imprest Payroll Fund	96.77	7 Not AP(Payroll/Pass Through)
COVID-043021	563055	05/13/2021	863506	45,833.33	MERCY HEALTH PARTNERS	Expanded COVID-19 testing Muskegon County	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
MLC 03312021	563343	05/13/2021	863507	5,606.95	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	5,606.95	1 Co Board Specific Appr
MLC 02282021	563344	05/13/2021	863507	2,241.00	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	2,241.00	1 Co Board Specific Appr
EOB 21586	563243	05/13/2021	863507	4,034.20	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	2,446.90	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	824.80	
							2220-7063-832.019	HealthWest	762.50	
EOB 21625	564463	05/20/2021	863745	49,878.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	49,878.00	1 Co Board Specific Appr
EOB 21633	564469	05/20/2021	863745	730.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.030	HealthWest	730.00	1 Co Board Specific Appr
EOB 21600	563146	05/13/2021	863508	27,384.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Substance Use Disorder Dec-2020	2220-7073-802.050	HealthWest	27,384.00	1 Co Board Specific Appr
EOB 21592	563040	05/13/2021	863508	5,868.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services: JJ	2220-7073-802.050	HealthWest	5,868.00	1 Co Board Specific Appr
2118	564611	05/20/2021	863829	500.00	MI ASSOCIATION OF COUNTY TREASURERS	MACT Legal Defense fund PA123	1010-0253-807.000	Treasurer	500.00	0 Not an Exception
1997	564612	05/20/2021	863829	200.00	MI ASSOCIATION OF COUNTY TREASURERS	MACT Membership Dues	1010-0253-807.000	Treasurer	200.00	0 Not an Exception
202110088	563332	05/13/2021	863509	27,739.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/20/11/21 Transit Pool Liability Trust Fund 3rd Qtr	5880-0587-912.210	Muskegon Area Transit System	27,739.00	1 Co Board Specific Appr
RSTJ 8502229	564555	05/17/2021	863613	41.00	MICHAEL & DEBBIE BOWEN	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	41.00	8AuthoritativeOrder/JdgeAprvrl
153930	563160	05/13/2021	863510	380.00	MICHAEL COBB	Refund for overpayment on 20004695FH	2150-0000-277.020	Family Court	380.00	8AuthoritativeOrder/JdgeAprvrl

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 05/07/2021 TO 05/20/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
20-2	563336	05/13/2021	863511	125.00	MICHAEL J PIERSON	F Y2021 Election Advertising	1010-0191-902.000	Elections	125.00	5 Avoid Addl Cost
050521D	563095	05/13/2021	863512	324.24	Michelle L Ercole	ExpRmb: mileage field/MBOR Jan, Feb, Mar 2021	1010-0225-863.000	Equalization	324.24	2 Employee Travel Reimb
9457	563187	05/13/2021	863513	39.95	MICHELLE MCKEE CSR	Transcripts; 19003376FH	1010-0131-821.000	Circuit Court	39.95	8AuthoritativeOrder/JdgeApprvl
PD12220899	564389	05/20/2021	863746	43.83	MICHIGAN CAT	Filter Cover - Veh# 062	5920-5050-778.000	Wastewater Management	43.83	1 Co Board Specific Appr
PD12220895	564391	05/20/2021	863746	22.73	MICHIGAN CAT	Cab Filter Veh# 062	5920-5050-760.000	Wastewater Management	22.73	1 Co Board Specific Appr
SD12201715	563351	05/13/2021	863514	1,243.77	MICHIGAN CAT	Equip 50 repairs-heater, AC, gauges	5710-0526-939.000	Solid Waste Management	1,243.77	1 Co Board Specific Appr
SD12218500	564224	05/20/2021	863746	1,994.38	MICHIGAN CAT	Repair Drive Line on Equip#64	5710-0526-939.000	Solid Waste Management	1,994.38	1 Co Board Specific Appr
RSTJ 117562	564588	05/17/2021	863614	100.00	MICHIGAN MILLERS INSURANCE COMPANY	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MNA 05.13.21	564206	05/13/2021	863515	117.70	MICHIGAN NURSES ASSOCIATION	Employee deduction 05/13/2021	7040-0000-231.120	Imprest Payroll Fund	117.70	7 Not AP(Payroll/Pass Through)
MISDU 05.13.21	564209	05/13/2021	863516	5,736.51	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 05/13/2021	7040-0000-231.130	Imprest Payroll Fund	5,736.51	7 Not AP(Payroll/Pass Through)
551-576370	563313	05/13/2021	863518	900.00	MICHIGAN STATE POLICE	HazMat Technician course-David Nichols	1190-0427-864.000	Emergency Services	900.00	2 Employee Travel Reimb
551-586159	563047	05/13/2021	863517	12,506.00	MICHIGAN STATE POLICE	4/2021 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	12,506.00	7 Not AP(Payroll/Pass Through)
551-586551	563225	05/13/2021	863517	43.25	MICHIGAN STATE POLICE	04/21 Live Scan	7010-0000-228.640	Live Scan Finger Printing Revenue-	43.25	7 Not AP(Payroll/Pass Through)
551-577038	564405	05/20/2021	863747	1,594.25	MICHIGAN STATE POLICE	Live Scan 03/21	7010-0000-228.161	Fingerprint fee	1,600.25	7 Not AP(Payroll/Pass Through)
							1010-0351-626.000	Sheriff Jail	(6.00)	
A-210501997872	563402	05/13/2021	863520	1,907.23	MIDWEST FIBER HOLDINGS LP	05/21 Internet service	6680-0228-851.000	Information Technology Services	1,907.23	1 Co Board Specific Appr
A-210501997736	563403	05/13/2021	863519	1,825.34	MIDWEST FIBER HOLDINGS LP	FY21 - Fiber and Bandwidth Connection	2220-7601-947.100	HealthWest	1,825.34	1 Co Board Specific Appr
8874541	564530	05/20/2021	863748	364.85	MIDWEST MOTOR SUPPLY CO, INC.	Threaded Rod, Couplings, Sealant Pump, Straps	5920-5030-778.100	Wastewater Management	364.85	5 Avoid Addl Cost
EOB 21624	564462	05/20/2021	863749	945.25	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	898.96	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	46.29	
20-21.56	563399	05/13/2021	863521	7,557.81	MONA SHORES PUBLIC SCHOOLS	JTC: Meals 4/21	2920-many-751.000	Child Care Fund	7,557.81	8AuthoritativeOrder/JdgeApprvl
101111326	563301	05/20/2021	863830	10.95	MONROE CUSTOM CAMPERS, INC	FM / 7 way to 4 way adapter	6340-0249-778.000	Bldg I-Facilities Management	10.95	0 Not an Exception
RSTJ 117725A	564589	05/17/2021	863615	39.99	MONTAGUE AREA PUBLIC SCHOOLS	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	39.99	8AuthoritativeOrder/JdgeApprvl
05012021	563394	05/13/2021	863522	9.90	MONTAGUE TOWNSHIP TREASURER	04/21 Fines & costs	7010-0000-216.230	Township of Montague L/O F & C	9.90	7 Not AP(Payroll/Pass Through)
EOB 21610	563319	05/13/2021	863523	14,886.60	MOONYEEN LINCOLN	Specialized Residential Services April-21	2220-7347-801.110	HealthWest	13,488.00	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,398.60	
RSTJ 117510	564585	05/17/2021	863616	110.48	MUSKEGON AREA INTERMEDIATE SCHOOL D	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	110.48	8AuthoritativeOrder/JdgeApprvl
275958	564476	05/20/2021	863831	68.57	MUSKEGON AUTOMOTIVE SUPPLY CORP	Gloves and Antifreeze	5810-0536-777.000	Airport	68.57	0 Not an Exception
276038	564479	05/20/2021	863831	25.90	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil Filter	5810-0536-777.000	Airport	25.90	0 Not an Exception
275982	564477	05/20/2021	863831	19.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil Filter, Wrench	5810-0536-777.000	Airport	19.99	0 Not an Exception
275333	564451	05/20/2021	863831	130.95	MUSKEGON AUTOMOTIVE SUPPLY CORP	Air Filters	5810-0536-778.000	Airport	130.95	0 Not an Exception
275591	564452	05/20/2021	863831	11.46	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil Filter	5810-0536-778.000	Airport	11.46	0 Not an Exception
275788	564475	05/20/2021	863831	497.86	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil filters, transmission oil filters, air filters	5810-0536-777.000	Airport	497.86	0 Not an Exception
276021	564478	05/20/2021	863831	4.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil Filstrap Wrench	5810-0536-777.000	Airport	4.99	0 Not an Exception
275327	564449	05/20/2021	863831	558.03	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil filters, paint Marker Yellow, penlight	5810-0536-778.000	Airport	558.03	0 Not an Exception
276136	564480	05/20/2021	863831	68.85	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil and oil filters	5810-0536-777.000	Airport	68.85	0 Not an Exception
CUR PROX TP FINAL	564414	05/20/2021	863750	1,864,154.98	MUSKEGON COMMUNITY COLLEGE	Current Property Tax-Final	7010-0000-236.110	Community College	1,864,154.98	7 Not AP(Payroll/Pass Through)
WHIT-000785 052021	564500	05/20/2021	863751	34.11	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management	34.11	1 Co Board Specific Appr
5/4/21 1611 OAK	564541	05/20/2021	863752	580.52	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	580.52	1 Co Board Specific Appr
JUV CT 05.13.21	564213	05/13/2021	863524	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 05/13/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
0000184339	561879	05/13/2021	863525	4,239.60	MUSKEGON COUNTY TREASURER	Medicated assisted treatment - Muskegon County Jail	2220-7033-801.000	HealthWest	4,239.60	5 Avoid Addl Cost
RSTJ 117464	564548	05/17/2021	863617	216.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	216.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117717	564549	05/17/2021	863617	862.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	862.00	8AuthoritativeOrder/JdgeApprvl
33310	562935	05/20/2021	863832	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
							2970-6494-931.050	Mental Health Buildings	45.00	
MGFEUC 05.13.21	564215	05/13/2021	863526	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 05/13/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0000408	563408	05/20/2021	863833	1,200.00	MUSKEGON READING & MATH ACADEMY,INC	MATS Ads on 100.9 FM May-August 2021	5880-0598-902.000	Muskegon Area Transit System	1,200.00	0 Not an Exception
MUSK TWP 5/6/21	563298	05/13/2021	863527	22,862.79	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 04/30/21 - 05/06/21	5910-0000-226.012	Regional Water System	22,862.79	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/13/21	564533	05/20/2021	863753	30,691.87	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 05/07/21 - 05/13/21	5910-0000-226.012	Regional Water System	30,691.87	7 Not AP(Payroll/Pass Through)
05012021	563391	05/13/2021	863528	118.14	MUSKEGON TOWNSHIP TREASURER	04/21 Fines & costs	7010-0000-216.240	Township of Muskegon L/O F & C	118.14	7 Not AP(Payroll/Pass Through)
EOB 21549	563317	05/13/2021	863529	25,200.00	NEUROPSYCHIATRIC HOSPITAL	Inpatient Services - RK	2220-7073-802.050	HealthWest	25,200.00	1 Co Board Specific Appr
EOB 21613	563320	05/20/2021	863834	1,408.00	NEUROPSYCHIATRIC HOSPITAL	Inpatient Services - RK	2220-7073-802.030	HealthWest	1,408.00	0 Not an Exception
12217030-00	564290	05/20/2021	863754	215.58	NICHOLS PAPER COMPANY	Terod/ Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	215.58	1 Co Board Specific Appr
12217160-00	564286	05/20/2021	863754	627.61	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	627.61	1 Co Board Specific Appr
12216977-00	564292	05/20/2021	863754	738.28	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	738.28	1 Co Board Specific Appr
12217038-00	564288	05/20/2021	863754	169.48	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	169.48	1 Co Board Specific Appr
12216993-00	564291	05/20/2021	863754	476.32	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	476.32	1 Co Board Specific Appr
05112021NT	564582	05/17/2021	863589	7.86	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
292 MAY2021	564231	05/20/2021	863755	16,298.63	NO MORE SIDELINES	05/21 Recreational & skill bldg services / Rental Space	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
							2220-7319-941.000	HealthWest	13,280.21	
773235	563366	05/20/2021	863835	192.52	NOORDYK BUSINESS EQUIPMENT	Blade Change and Light Replaced	6330-0235-936.000	Office Services	192.52	0 Not an Exception
14415	564738	05/20/2021	863756	3,355.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 1180 S Dangl	1010-0175-934.175	Residential Energy Efficiency Pgm	3,355.00	1 Co Board Specific Appr
14377	564340	05/20/2021	863756	3,470.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 2495 LeTart	1010-0175-934.175	Residential Energy Efficiency Pgm	3,470.00	1 Co Board Specific Appr
14394	564351	05/20/2021	863756	4,940.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 1344 Montague	1010-0175-934.175	Residential Energy Efficiency Pgm	4,940.00	1 Co Board Specific Appr
14397	564285	05/20/2021	863756	3,040.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 2020 Queens	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr
14389	564287	05/20/2021	863756	3,040.00	NORTHSIDE HEATING AND COOLING	FY21 DTE EEA Program - 429 Escanaba	1010-0175-934.175	Residential Energy Efficiency Pgm	3,040.00	1 Co Board Specific Appr

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60989	564227	05/20/2021	863836 H	62.85	NORTHWESTERN INDUSTRIAL SUPPLY	Belts	1010-0265-936.000	Michael E. Kobza Hall of Justice	62.85	0 Not an Exception
60988	564228	05/20/2021	863836 H	71.35	NORTHWESTERN INDUSTRIAL SUPPLY	Belts	1010-0265-936.000	Michael E. Kobza Hall of Justice	71.35	0 Not an Exception
SRVCE000000789333	564676	05/20/2021	863757	265.00	OSCAR W. LARSON COMPANY	Repair Fuel System	5920-5050-802.000	Wastewater Management	265.00	5 Avoid Addl Cost
EOB 21621	564460	05/20/2021	863758	1,921.92	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	1,724.80	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	197.12	
EOB 21620	564459	05/20/2021	863758	3,346.98	OVERCOMING BARRIERS INC	FY21 Community Living Supports Services	2220-7157-801.179	HealthWest	3,003.70	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	343.28	
05/2021 Election	563330	05/13/2021	863530	82.24	PATRICIA CAMP	Canvass 050421 Election	1010-0191-707.000	Elections	82.24	3 Personal Services by Indiv
RSTJ 117531	564590	05/17/2021	863618	227.50	PAULETTE PAWLAK	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	227.50	8AuthoritativeOrder/JdgeApprvl
050521	564492	05/20/2021	863759	350.00	PETER E MEADE	G1-Advertising Brochure	1010-0191-902.000	Elections	350.00	3 Personal Services by Indiv
224141	564226	05/20/2021	863760	399.60	PETRO TANK AND LINE TESTING LLC	Quarterly UST Tank Testing 4-28-21	5710-0526-818.000	Solid Waste Management	399.60	5 Avoid Addl Cost
224136	564260	05/20/2021	863760	1,367.10	PETRO TANK AND LINE TESTING LLC	Quarterly A/B Site Fuel System Inspection May-21	5920-5050-802.000	Wastewater Management	1,367.10	5 Avoid Addl Cost
488	564496	05/20/2021	863762	5,034.64	PIONEER RESOURCES INC	Muskegon Leisure & Recreation Club April 2021	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 21594	563042	05/13/2021	863531	25,705.98	PIONEER RESOURCES INC	FY21 - R&B, personal care, CLS, Rec Club, Austism	2220-7319-801.000	HealthWest	24,987.50	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7319-801.000-COVID19	HealthWest	718.48	
EOB 21593	563041	05/13/2021	863531	30,394.70	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	29,837.50	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7319-801.000-COVID19	HealthWest	557.20	
EOB 21597	563144	05/13/2021	863531	6,174.56	PIONEER RESOURCES INC	FY21 - Transportation for CMH clients	2220-7157-801.179	HealthWest	5,809.44	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	365.12	
543	564494	05/20/2021	863761	5,005.26	PIONEER RESOURCES INC	SED Services April 2021	2220-7157-801.055	HealthWest	5,005.26	1 Co Board Specific Appr
04212021 PELS	563358	05/13/2021	863532	(46.24)	PREFERRED EMPLOYMENT & LIVING	Human Services/takeback for client claim correction	2220-7159-801.130	HealthWest	(41.76)	1 Co Board Specific Appr
							2220-7159-801.130-COVID19	HealthWest	(4.48)	
EOB 21639	564472	05/20/2021	863763	882.00	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	798.00	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	84.00	
EOB 21562	562727	05/13/2021	863532	417.60	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services Mental Health Serv Voc/Resid	2220-7156-801.103	HealthWest	417.60	1 Co Board Specific Appr
EOB 21632	564468	05/20/2021	863763	1,220.00	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	1,220.00	1 Co Board Specific Appr
EOB 20573	564474	05/20/2021	863763	404.32	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	404.32	1 Co Board Specific Appr
EOB 21165	564485	05/20/2021	863763	766.08	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	766.08	1 Co Board Specific Appr
EOB 21585	564453	05/20/2021	863763	1,351.15	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	1,351.15	1 Co Board Specific Appr
EOB 20475	564473	05/20/2021	863763	973.56	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	973.56	1 Co Board Specific Appr
60953	564701	05/20/2021	863764	1,109.50	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Rd Paving	5920-4911-973.224	Wastewater Management	1,109.50	1 Co Board Specific Appr
60955	564700	05/20/2021	863764	5,931.16	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	5,931.16	1 Co Board Specific Appr
60959	564703	05/20/2021	863764	2,006.36	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	2,006.36	1 Co Board Specific Appr
60954	564699	05/20/2021	863764	6,546.79	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	6,546.79	1 Co Board Specific Appr
60958	564702	05/20/2021	863764	5,505.50	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fund	5,505.50	1 Co Board Specific Appr
59670	563228	05/13/2021	863533	7,220.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	7,220.00	1 Co Board Specific Appr
218722	563049	05/13/2021	863534	7,617.93	PSI PRINTING SYSTEMS	FY2021 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	7,617.93	1 Co Board Specific Appr
INV4184	563231	05/13/2021	863535	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	04/21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
RSTJ 117466	564596	05/17/2021	863619	66.26	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	66.26	8AuthoritativeOrder/JdgeApprvl
15135	563003	05/20/2021	863837 H	130.50	R & R LANDSCAPE SUPPLIES	Chocolate mulch	6340-0241-938.000	Bldg A-Johnny O. Harris	52.20	0 Not an Exception
							2920-0661-938.000	Child Care Fund	78.30	
INV6586084	564251	05/20/2021	863838 H	206.23	RACO INDUSTRIES LLC	Labels	2560-2360-936.000	Deeds Automation Fund	206.23	0 Not an Exception
9321555	563155	05/13/2021	863536	173.00	RAPID FIRE PROTECTION INC	Maintenance inspection	2220-7137-801.000	HealthWest	173.00	5 Avoid Addl Cost
6/1/2021	564624	05/20/2021	863765	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	06/21 Recovery Center-persons with mental illness	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
0296515	564437	05/20/2021	863766	15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
19003666FH	564400	05/20/2021	863767	358.65	REID FELSING	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	358.65	3 Personal Services by Indiv
264262	564543	05/20/2021	863839 H	350.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	350.00	0 Not an Exception
959885	564509	05/20/2021	863840 H	20.75	REPCO LITE PAINTS INC	Oak / PAINT	1010-0268-931.050	Oak Ave. Building	20.75	0 Not an Exception
0240-008334109	563294	05/13/2021	863537	62.30	REPUBLIC SERVICES INC	FY21-Garbage Removal for All Muskegon County Parks	2080-0691-808.000	Parks	62.30	1 Co Board Specific Appr
RSTJ 117578	564598	05/17/2021	863620	635.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	635.00	8AuthoritativeOrder/JdgeApprvl
00051677	563000	05/13/2021	863538	1,094.43	RICH & HOWELL PLUMBING INC.	Parts & labor/laundry hot water line	1010-0270-931.050	County Jail Building 2015	1,094.43	5 Avoid Addl Cost
00051577	563132	05/13/2021	863538	200.00	RICH & HOWELL PLUMBING INC.	4343 Keller plumbing svc	2010-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
5/13/21 2392 DEBAKER	564276	05/20/2021	863768	0.70	RICHARD SEMELBAUER	Refund UB credit bal/DEBA-002392-0000-02	5910-0000-277.020	Regional Water System	0.41	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.29	
RSTJ 117355-117686	564607	05/17/2021	863621	75.00	RICHARD VANAMBURG	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
9348404	563136	05/13/2021	863539	189.00	RMS DISPOSAL INC	Trash Pickup April	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
April 2021	563198	05/13/2021	863540	400.00	ROBIN JOY HOLLEBEEK	Physical Therapy 04/2021	2220-7133-801.000	HealthWest	400.00	3 Personal Services by Indiv
March 2021	563197	05/13/2021	863540	960.00	ROBIN JOY HOLLEBEEK	Physical Therapy 03/2021	2220-7133-801.000	HealthWest	960.00	3 Personal Services by Indiv
182392C	563134	05/20/2021	863841 H	86.00	ROSE PEST SOLUTIONS	Pest Control Services 04/2021	5810-0536-936.000	Airport	38.00	0 Not an Exception
							5810-0539-931.050	Airport	48.00	
182391C	563053	05/20/2021	863841 H	867.00	ROSE PEST SOLUTIONS	Pest Control services- Apr 2021	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	48.00	0 Not an Exception
							6340-0247-931.050	Bldg G-Central Services	48.00	
							2970-6494-931.050	Mental Health Buildings	61.00	
							1010-0268-931.050	Oak Ave. Building	83.00	
							2970-6493-931.050	Mental Health Buildings	89.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	

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							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
RSTJ 117515	564600	05/17/2021	863622	135.95	S & G SHOOTER'S SUPPLY	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	135.95	8AuthoritativeOrder/JdgeApprvl
5/13/21 1051 SHONAT	564274	05/20/2021	863769	91.58	SALOME BELMAREZ	Refund UB credit bal/SHON-001051-0000-01	5910-0000-226.012	Regional Water System	91.58	7 Not AP(Payroll/Pass Through)
EOB 21587	563244	05/13/2021	863541	15,926.70	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	15,926.70	1 Co Board Specific Appr
EOB 21601	563248	05/13/2021	863541	1,480.05	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,480.05	1 Co Board Specific Appr
916498301	564238	05/20/2021	863770	2,567.23	SANOPI PASTUER INC	Vaccine	2210-6710-741.000	Public Health	2,567.23	1 Co Board Specific Appr
916346971	564237	05/20/2021	863770	(122.31)	SANOPI PASTUER INC	Credit memo-vaccine	2210-6710-741.000	Public Health	(122.31)	1 Co Board Specific Appr
STPINV00087510	563182	05/13/2021	863542	175.50	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 4/21	2920-0152-802.000	Child Care Fund	175.50	8AuthoritativeOrder/JdgeApprvl
10516	563431	05/13/2021	863543	150.00	SAVE A LOT	S&S Relief Food Assistance - FY 21	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
10165	563435	05/13/2021	863543	100.00	SAVE A LOT	Grant Relief Food Assistance - FY 21	2930-8944-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
PN20011 PAY App 2	563292	05/13/2021	863544	4,750.00	SCOTT PAVLAK EXCAVATING	Benson Drain Maintenance	8010-8132-801.000	Drain Fund	4,750.00	8AuthoritativeOrder/JdgeApprvl
PN16037.00 Pay App2	563293	05/13/2021	863544	9,895.60	SCOTT PAVLAK EXCAVATING	Washburn Drain Maintenance	8010-8540-801.000	Drain Fund	9,895.60	8AuthoritativeOrder/JdgeApprvl
PN20020-Pay App 2	563291	05/13/2021	863544	4,750.00	SCOTT PAVLAK EXCAVATING	Bussing Drain Maintenance	8010-8144-801.000	Drain Fund	4,750.00	8AuthoritativeOrder/JdgeApprvl
1131157	564688	05/20/2021	863771	75.00	SEAWAY STORAGE SYSTEMS	File storage Jun-21	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 05.13.21	564207	05/13/2021	863545	1,042.47	SEIU LOCAL 517-M	Employee deduction 05/13/2021	7040-0000-231.120	Imprest Payroll Fund	1,042.47	7 Not AP(Payroll/Pass Through)
P671327	564247	05/20/2021	863772	47,150.00	SENTINEL TECHNOLOGIES, INC.	Cisco Meraki Systems Device License 5 yr term	2220-7601-947.000	HealthWest	47,150.00	1 Co Board Specific Appr
P671326	564249	05/20/2021	863772	40,500.00	SENTINEL TECHNOLOGIES, INC.	Cisco Duo Multifactor Authentication May-21 May-22	2220-7601-947.000	HealthWest	40,500.00	1 Co Board Specific Appr
P670951	563118	05/13/2021	863546	2,270.99	SENTINEL TECHNOLOGIES, INC.	04/21 Cloudselect Managed Cyclance	2220-7601-947.100	HealthWest	2,270.99	1 Co Board Specific Appr
AM 04-28-2021	564502	05/20/2021	863773	600.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation svc	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
RG 04-25-21	564505	05/20/2021	863773	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation svc	2220-7705-801.000	HealthWest	150.00	1 Co Board Specific Appr
LB 04-28-2021	564503	05/20/2021	863773	275.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation svc	2220-7705-801.000	HealthWest	275.00	1 Co Board Specific Appr
CC 04-28-2021	564506	05/20/2021	863773	450.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation svc	2220-7705-801.000	HealthWest	450.00	1 Co Board Specific Appr
YS 04-13-2021	564501	05/20/2021	863773	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation svc	2220-7705-801.000	HealthWest	150.00	1 Co Board Specific Appr
EJ 04-26-2021	564504	05/20/2021	863773	600.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation svc	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
DO- R272287	564426	05/20/2021	863774	10.00	Sheila Patterson	Dog license overpayment P 27306	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
05/2021 Election	563331	05/13/2021	863547	91.20	SHIRLEY PRIVACKY	Canvass 050421 Election	1010-0191-707.000	Elections	91.20	3 Personal Services by Indiv
8181785308	564621	05/20/2021	863775	585.00	SHRED-IT USA	Files shredded from Baker campus	1010-0136-801.000	District Court	585.00	1 Co Board Specific Appr
0506218	563210	05/13/2021	863548	173.94	SKYLOR RUNDLE	ExpRmb: mileage field work April 2021	1010-0225-863.000	Equalization	173.94	2 Employee Travel Reimb
5/13/21 1270 W GILES	564279	05/20/2021	863776	19.88	SMT PROPERTIES	Refund UB credit bal/WGIL-001270-0000-08	5910-0000-277.020	Regional Water System	19.88	7 Not AP(Payroll/Pass Through)
132498	564267	05/20/2021	863777	40.00	SOURCE ONE DIGITAL	Roof & Bumper Stickers Set Up	1010-0301-802.000	Sherrif Operations	40.00	5 Avoid Addl Cost
269426	563370	05/13/2021	863549	531,480.00	SPRING BROOK SUPPLY	Irrigation Rig Replacements(6) BPW21/03-37	5920-5030-978.050	Wastewater Management	531,480.00	1 Co Board Specific Appr
EOB 21626	564464	05/20/2021	863778	17,732.00	ST JOHN'S HEALTH CARE PC	03/21 Health care, Respite Care, Private Duty Nursing	2220-7160-801.098	HealthWest	17,732.00	1 Co Board Specific Appr
EOB 21627	564465	05/20/2021	863778	13,718.08	ST JOHN'S HEALTH CARE PC	03/21 Health care, Respite Care, Private Duty Nursing	2220-7159-801.130	HealthWest	12,392.56	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	1,325.52	
Brinks MAR2021	563424	05/13/2021	863550	236.61	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	236.61	1 Co Board Specific Appr
MCJ MAR 2021	563154	05/13/2021	863550	47.27	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	47.27	1 Co Board Specific Appr
FROM 57 04-2021	563334	05/13/2021	863556	31,772.35	STATE OF MICHIGAN	04/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Crt	9,454.50	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-Circuit	2,125.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,472.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	8,715.85	
							7010-0000-300.000	Bonds Payable	910.00	
							7010-0000-272.042	Domestic DL Clearance Fees	45.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
JIS 3rd Qtr Fees	564393	05/20/2021	863787	14,949.50	STATE OF MICHIGAN	JIS Support Services FY21; 3rd Qtr Apr-Jun '21	1010-0131-947.100	Circuit Court	14,949.50	1 Co Board Specific Appr
ACT 150 4/21	563171	05/13/2021	863551	37.50	STATE OF MICHIGAN	04/21 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	8AuthoritativeOrder/JdgeApprvl
MI ED/MH Tax 05/21	564416	05/20/2021	863782	1,138,946.94	STATE OF MICHIGAN	State Education & Mobile Home Tax Final	7010-0000-274.000	Prop Taxes-State Education Tax	1,127,250.67	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	11,696.27	
BLR454394	564662	05/20/2021	863779	100.00	STATE OF MICHIGAN	Boiler inspection Hangar 5	5810-0536-818.000	Airport	100.00	5 Avoid Addl Cost
117516	563166	05/13/2021	863558	262.86	STATE OF MICHIGAN	Refund for overpayment on 08038053DL	2150-0000-277.020	Family Court	262.86	8AuthoritativeOrder/JdgeApprvl
90294	564257	05/20/2021	863784	217.78	STATE OF MICHIGAN	2020 Second Injury Fund Assessment #5883	6770-0204-910.100	Insurance	217.78	7 Not AP(Payroll/Pass Through)
05/12/21	564325	05/20/2021	863786	14,816.30	STATE OF MICHIGAN	JIS User Fees April/May/June 2021	1010-0136-947.100	District Court	14,816.30	1 Co Board Specific Appr
2020	564428	05/20/2021	863783	231.71	STATE OF MICHIGAN	Annual Qualified Forest Program Participation	7010-0000-208.000	Accounts Payable-Customer	231.71	7 Not AP(Payroll/Pass Through)
BLR454004	564614	05/20/2021	863780	100.00	STATE OF MICHIGAN	Hot water heater inspection fee-follow up	5810-0536-818.000	Airport	100.00	5 Avoid Addl Cost
Form-2719-2021-04	563046	05/13/2021	863552	598,916.25	STATE OF MICHIGAN	State Transfer (real estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	598,916.25	5 Avoid Addl Cost
117711	564392	05/20/2021	863788	62.05	STATE OF MICHIGAN	Refund for overpayment on 14043965DL	2150-0000-277.020	Family Court	62.05	8AuthoritativeOrder/JdgeApprvl
MI ED/MH 03/15/21	564415	05/20/2021	863781	175,071.96	STATE OF MICHIGAN	Education & Mobile Home Tax PE 3/15/21	7010-0000-274.000	Prop Taxes-State Education Tax	169,969.96	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	5,102.00	
04/21 Notary	563327	05/13/2021	863557	48.00	STATE OF MICHIGAN	04/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	48.00	7 Not AP(Payroll/Pass Through)
57 FOC 4/21	563172	05/13/2021	863553	2,028.34	STATE OF MICHIGAN	04/21 Family Court Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv Crt	264.21	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	1,078.43	
							7010-0000-228.561	Electronic Filing System Fee-	100.00	

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							7010-0000-228.551	DNA Assessment Due to MSP-	89.70	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	476.00	
							7010-0000-228.421	State Court Fund-Juvenile Court	20.00	
89316	564258	05/20/2021	863785	49.92	STATE OF MICHIGAN	Silicosis, Dust Disease, Logging Industry Comp CY20	6770-0204-910.100	Insurance	49.92	5 Avoid Addl Cost
04/21 FORM 295	563316	05/13/2021	863555	95,017.10	STATE OF MICHIGAN	03/21 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	34,950.84	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	21,273.00	
							7010-0000-228.420	State Court Fund-District Court	1,570.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	5,820.98	
							7010-0000-228.101	District Court Clearance Fees	5,832.60	
							7010-0000-228.200	Conservation Cost Fees	20.00	
							7010-0000-228.201	Illegal Fish and Game	100.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	19,336.68	
							7010-0000-228.562	Electronic Filing System Fee-	5,840.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-State Police	273.00	
153601	563167	05/13/2021	863559	85.00	STATE OF MICHIGAN	Refund for overpayment on 14065383FH	2150-0000-277.020	Family Court	85.00	8AuthoritativeOrder/JdgeAprvl
57 Probate 4/21	563173	05/13/2021	863554	7,223.37	STATE OF MICHIGAN	04/21 Probate Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	3,148.37	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	3,000.00	
							7010-0000-228.041	State Court Fund-Probate Court	575.00	
							7010-0000-228.563	Electronic Filing System Fee-	500.00	
ST OF MI GP 05.13.21	564204	05/13/2021	863561	1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 05/13/2021	7040-0000-231.103	Imprest Payroll Fund	122.70	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	926.58	
ST OF MI BS 05.13.21	564203	05/13/2021	863560	184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan Payments 05/13/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
APRIL13-20-2021	564369	05/20/2021	863789	41.44	STEPHANIE BALOG	Pre tax deferral 05/13/2021	2210-6114-863.000	Public Health	41.44	2 Employee Travel Reimb
153943	564360	05/20/2021	863790	24.50	STEPHANIE CASTANEDA	Overpayment on 20004513FH	2150-0000-277.020	Family Court	24.50	8AuthoritativeOrder/JdgeAprvl
04262021	563141	05/13/2021	863562	1,687.25	SUBURBAN PROPANE	Crash Fire Rescue Services	5810-0536-805.010	Airport	1,687.25	5 Avoid Addl Cost
SEP 2020 SEH	563094	05/13/2021	863563	10,800.00	SUE ELLEN HUFFSTUTTER-LAUVER	Sept 2020 Psychiatric evaluations	2220-7323-801.180	HealthWest	10,800.00	1 Co Board Specific Appr
AUG 2020 SEH	563097	05/13/2021	863563	8,640.00	SUE ELLEN HUFFSTUTTER-LAUVER	Aug-2020 Psychiatric evaluations	2220-7323-801.180	HealthWest	8,640.00	1 Co Board Specific Appr
RSTJ 844057-852920	564557	05/17/2021	863623	10.00	SULEMA CASTANEDA	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 117550-117747	564606	05/17/2021	863624	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeAprvl
29980776- XRAY	563039	05/13/2021	863564	542.89	SYMPHONY DIAGNOSTIC SERVICES NO 1	X-ray Services	2220-7338-801.000	HealthWest	542.89	5 Avoid Addl Cost
TO-R273030	564440	05/20/2021	863791	10.00	Tammie Blackmore	Dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
05/2021 Election	563333	05/13/2021	863565	81.68	TC NASH	Canvass 050421 Election	1010-0191-707.000	Elections	81.68	3 Personal Services by Indiv
TEAMSTERS 05.13.21	564208	05/13/2021	863566	7,534.00	TEAMSTERS LOCAL UNION 214	Employee deduction 05/13/2021	7040-0000-231.120	Imprest Payroll Fund	7,534.00	7 Not AP(Payroll/Pass Through)
218120	563104	05/13/2021	863567	5,973.60	TELNET WORLDWIDE	04/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,973.60	1 Co Board Specific Appr
219450	563099	05/13/2021	863567	(102.72)	TELNET WORLDWIDE	04/21 DID Telephone service	6660-2971-851.000	Equipment Revolving	(102.72)	1 Co Board Specific Appr
MG25005943	563342	05/13/2021	863568	1,145.00	THE ASU GROUP	TPA Contract Workers Comp April 2021	6770-0204-911.223	Insurance	865.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	280.00	
MAR2021 GRRP	563434	05/13/2021	863569	9,403.99	THE GRAND RAPIDS RED PROJECT	03/21 - Overdose Prevention Training	2220-7063-801.166	HealthWest	9,403.99	1 Co Board Specific Appr
04292021TM	564583	05/17/2021	863590	8.60	WITNESS	Witness: State vs BJM	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvl
RSTJ 117678	564568	05/17/2021	863625	50.00	TODD HOFBAUER	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
1050197	563303	05/13/2021	863570	85.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds Water Testing	1010-0758-823.010	Fairgrounds Training Center	85.00	5 Avoid Addl Cost
1050153	563229	05/13/2021	863570	111.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds Water Testing	1010-0758-823.010	Fairgrounds Training Center	111.00	5 Avoid Addl Cost
311615306	563425	05/20/2021	863842	H 781.50	TRANE COMPANY	Maintenance inspection	6340-0241-936.000	Bldg A-Johnny O. Harris	781.50	0 Not an Exception
19390	564650	05/20/2021	863792	412.50	TRI-US SERVICES INC	Street Sweeping Within Landfill 4-19-21	5710-0526-938.000	Solid Waste Management	412.50	5 Avoid Addl Cost
AAN03434-AH09	564359	05/20/2021	863793	108.00	TROPHY HOUSE	Uniform shirts	1200-0331-749.000	Marine Safety	108.00	5 Avoid Addl Cost
EOB 21583	563148	05/13/2021	863571	87,479.40	TURNING LEAF	02/21 R&B, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	75,639.72	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	5,382.72	
							2220-7348-801.000-COVID19	HealthWest	6,456.96	
EOB 21584	563149	05/13/2021	863571	4,229.13	TURNING LEAF	FY21 R&B, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	4,013.84	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	215.29	
1630083447	563407	05/20/2021	863843	H 73.45	UNIFIRST CORPORATION	Order # 1525506, V. Miles	5880-0587-749.000	Muskegon Area Transit System	73.45	0 Not an Exception
UNITED WAY 05.13.21	564210	05/13/2021	863572	1,685.62	UNITED WAY OF THE LAKESHORE	Employee deduction 05/13/2021	7040-0000-231.140	Imprest Payroll Fund	1,685.62	7 Not AP(Payroll/Pass Through)
442741583	564565	05/20/2021	863794	2,801.63	US BANK NATIONAL ASSOCIATION	05/21 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
							2150-0142-942.000	Family Court	93.45	
							2150-0149-942.000	Family Court	93.45	
							1010-0216-942.000	Circuit Court Records	82.78	
							2300-0251-942.000	Accommodations Tax	69.92	
							1010-0136-942.000	District Court	201.32	
							1010-0225-942.000	Equalization	120.21	
							1010-0226-942.000	Human Resources	98.50	
							2220-7705-942.000	HealthWest	1,048.47	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit System	94.78	
							5880-0587-942.000	Muskegon Area Transit System	58.71	
							1010-0148-942.000	Probate Court	82.78	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/07/2021 to 05/20/2021

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")
							1010-0229-942.000	Prosecutor	200.70	
							5710-0520-942.000	Solid Waste Management	93.51	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0305-942.000	Sheriff Administration	87.45	
							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
2313407	563284	05/13/2021	863573	8,642.65	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Dyed Diesel FY2021	5920-5050-772.010	Wastewater Management	8,642.65	1 Co Board Specific Appr
9878320745	563163	05/13/2021	863574	831.38	VERIZON WIRELESS	Cellular service 03/24/21-04/23/21	2220-many-851.000	HealthWest	831.38	1 Co Board Specific Appr
9876913677	564235	05/20/2021	863795	20,157.13	VERIZON WIRELESS	Cellular service 03/05/21-04/04/21	2220-many-851.000	HealthWest	20,157.13	1 Co Board Specific Appr
9879103086	564252	05/13/2021	863574	80.02	VERIZON WIRELESS	Verizon April 5 - May 4, 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
2250	563035	05/13/2021	863575	2,970.00	VERNA SURPRENAT	Custodial Services April-21	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
2254	563038	05/13/2021	863575	650.00	VERNA SURPRENAT	Custodial Services April-21	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
2251	563036	05/13/2021	863575	499.00	VERNA SURPRENAT	Custodial Services April-21	2220-7137-931.000	HealthWest	499.00	1 Co Board Specific Appr
2017	563340	05/13/2021	863575	6,435.00	VERNA SURPRENAT	Cleaning services Feb 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	
2252	563037	05/13/2021	863575	540.00	VERNA SURPRENAT	Custodial Services for April	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
2291	563054	05/13/2021	863575	1,156.32	VERNA SURPRENAT	TEROD / Carpet cleaning	6340-0243-935.000	Bldg C-Treas/Equal/RoD	1,156.32	1 Co Board Specific Appr
RSTJ 836723;844061	564602	05/17/2021	863626	140.00	VICTORIA SEEBALD	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	140.00	8AuthoritativeOrder/JdgeAprvl
2083198	563369	05/13/2021	863576	327.47	VITAL RECORDS HOLDINGS LLC	05/21 Finance Storage	1010-0201-943.000	Accounting	327.47	1 Co Board Specific Appr
2083156	564486	05/20/2021	863796	3,204.94	VITAL RECORDS HOLDINGS LLC	April 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,204.94	1 Co Board Specific Appr
2083232	563444	05/20/2021	863796	282.22	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	282.22	1 Co Board Specific Appr
2083305	563421	05/13/2021	863576	211.71	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	211.71	1 Co Board Specific Appr
1999495	564406	05/13/2021	863576	211.71	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	211.71	1 Co Board Specific Appr
2083207	563456	05/20/2021	863796	1,887.80	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,887.80	1 Co Board Specific Appr
2038849	564408	05/13/2021	863576	302.69	VITAL RECORDS HOLDINGS LLC	04/21 Finance Storage	1010-0201-943.000	Accounting	302.69	1 Co Board Specific Appr
2083382	564620	05/20/2021	863796	440.75	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	440.75	1 Co Board Specific Appr
2038958	564407	05/13/2021	863576	211.71	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	211.71	1 Co Board Specific Appr
83567	564561	05/20/2021	863797	1,126.40	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	1,126.40	1 Co Board Specific Appr
4-2021	564199	05/20/2021	863798	291.00	WAKEFIELD LEASING CORP	Transportation to/from medical April 2021	2930-8943-836.100	Veterans Affairs Dept	291.00	9 Community Program Support
0000525071	563356	05/20/2021	863844	52.32	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	52.32	0 Not an Exception
0000525361	563355	05/20/2021	863844	49.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6313-743.000	Public Health	49.50	0 Not an Exception
0000525077	563354	05/20/2021	863844	29.86	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6313-743.000	Public Health	29.86	0 Not an Exception
0000525515	564268	05/20/2021	863844	71.70	WATKINS PHARMACY & SURGICAL SUPPLY	Syringes	2210-6710-743.000	Public Health	71.70	0 Not an Exception
05102021WK	564584	05/17/2021	863591	6.00	WITNESS	Witness: State vs CRK	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
03/2021 FET	563346	05/13/2021	863577	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services March 2021	2220-7063-832.014	HealthWest	5,013.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	13,330.00	
							2220-7063-832.019	HealthWest	4,870.00	
03/2021 NAS	563348	05/13/2021	863577	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder/NAS Program March-21	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	6,183.00	
050521B	563090	05/13/2021	863578	98.78	WESLEY DAULT	ExpRmb: mileage Dalton office/field April 2021	1010-0225-863.000	Equalization	98.78	2 Employee Travel Reimb
844381566	563188	05/13/2021	863579	511.56	WEST GROUP	Library Plan Charges; 5/21	1010-0131-981.010	Circuit Court	230.20	8AuthoritativeOrder/JdgeAprvl
							1010-0292-981.010	Law Library	115.10	
							2150-0142-981.010	Family Court	166.26	
844281555	563400	05/13/2021	863579	176.87	WEST GROUP	Law Library; West Proflex 04/21	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeAprvl
844297878	563376	05/13/2021	863579	2,670.76	WEST GROUP	04/21 Books	1010-0229-807.000	Prosecutor	776.96	8AuthoritativeOrder/JdgeAprvl
							1010-0136-801.000	District Court	339.92	
							1010-0148-981.010	Probate Court	72.84	
							1010-0131-981.010	Circuit Court	194.24	
							1010-0292-981.015	Law Library	48.56	
							2150-0142-981.015	Family Court	364.16	
							2150-0230-807.000	Family Court	48.56	
							2600-2994-801.000	Indigent Defense Fund	825.52	
844288124	563379	05/13/2021	863579	354.13	WEST GROUP	04/21 Clear Subscription	1010-0136-801.000	District Court	177.07	8AuthoritativeOrder/JdgeAprvl
							2150-0142-802.000	Family Court	177.06	
844370369	563193	05/20/2021	863845	480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
4430	564404	05/20/2021	863800	971.95	WEST MI CRIMINAL JUSTICE TRAINING C	Spring 2021 Distribution	1010-0320-957.000	Officer Training Act 320	971.95	1 Co Board Specific Appr
4470	564403	05/20/2021	863799	100.00	WEST MI CRIMINAL JUSTICE TRAINING C	FTO Basic - David Paseka	1010-0320-957.000	Officer Training Act 320	100.00	1 Co Board Specific Appr
52301	564672	05/20/2021	863801	32.72	WEST MICHIGAN PROCESS SERVICE LLC	LB-3129 Temple ST	5500-2550-931.002	Land Bank	32.72	1 Co Board Specific Appr
52253	564425	05/20/2021	863801	29.36	WEST MICHIGAN PROCESS SERVICE LLC	LB-2209 Reynolds	5500-2550-931.002	Land Bank	29.36	1 Co Board Specific Appr
INV01452	563069	05/13/2021	863580	41,479.00	WESTERN MICHIGAN UNIVERSITY	04/21 Medical Examiner services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
INV01451	563067	05/13/2021	863580	41,479.00	WESTERN MICHIGAN UNIVERSITY	03/21 Medical Examiner services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/07/2021 to 05/20/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
006593	563065	05/13/2021	863580		41,479.00	WESTERN MICHIGAN UNIVERSITY	01/21 Medical Examiner services	2210-0648-801.000	Public Health	41,479.00	1 Co Board Specific Appr
RSTJ 117667	564609	05/17/2021	863627		100.00	WGVU RADIO	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
05012021	563393	05/13/2021	863581		31.35	WHITEHALL TOWNSHIP TREASURER	04/21 Fines & costs	7010-0000-216.270	Township of Whitehall L/O F & C	31.35	7 Not AP(Payroll/Pass Through)
00850774	564401	05/20/2021	863802		91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20003555NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00832179	563401	05/13/2021	863582		90.15	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2020002688NA	2150-0149-902.000	Family Court	90.15	8AuthoritativeOrder/JdgeApprvl
14236175 RI	563158	05/13/2021	863583		963.14	WILBUR-ELLIS COMPANY	5 Acre Grid Soil Sampling Field # 04A, 05, 16	5920-5030-802.000	Wastewater Management	963.14	5 Avoid Addl Cost
14240653 RI	563315	05/13/2021	863583		374.47	WILBUR-ELLIS COMPANY	Soybean Inoculant & System Cleaner	5920-5030-769.034	Wastewater Management	156.07	5 Avoid Addl Cost
								5920-5030-769.022	Wastewater Management	218.40	
14236145 RI	563159	05/13/2021	863583		2,879.61	WILBUR-ELLIS COMPANY	Grid Soil Sampling Field # 39, 17, 46N, 48, 50, 43, 40, 37	5920-5030-802.000	Wastewater Management	2,879.61	5 Avoid Addl Cost
RSTJ 117643	564569	05/17/2021	863628		5.00	WILLIAM HOFFMAN	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8AuthoritativeOrder/JdgeApprvl
196455	564397	05/20/2021	863803		6,600.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 4/21	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
196384	564396	05/20/2021	863803		6,600.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 4/21	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
6274	564337	05/20/2021	863846	H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime Plus Bonus Spots April-21	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
RSTJ 850273	564592	05/17/2021	863629		106.25	ZACHARY PEARSON	Juvenile Court Restitution; 5/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	106.25	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					7,918,060.21					7,918,060.21	

	Count	Amount
Held Checks	66 H	32,985.15

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2021 TO 04/30/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111337	563736 04/30/2021	55.19	180 AUTO VALUE SOUTH M	KM-Front Brake Pads Unit 1311	5880-0591-775.000	Muskegon Area Transit System	55.19
TXN00111349	563747 04/30/2021	47.38	180 AUTO VALUE SOUTH M	KM-Brake Chambers (Stock)	5880-0591-775.000	Muskegon Area Transit System	47.38
TXN00111371	563769 04/30/2021	523.08	180 AUTO VALUE SOUTH M	JG-Ball Joints/Front End Parts Unit 131	5880-0591-775.000	Muskegon Area Transit System	523.08
TXN00111403	563801 04/30/2021	67.67	180 AUTO VALUE SOUTH M	KM-Brake Parts Unit 1311	5880-0591-775.000	Muskegon Area Transit System	67.67
TXN00111404	563802 04/30/2021	142.69	180 AUTO VALUE SOUTH M	KM-Ball Joint Adapter Kit (Shop Tool)	5880-0591-775.000	Muskegon Area Transit System	142.69
TXN00111456	563854 04/30/2021	47.08	180 AUTO VALUE SOUTH M	KM-Punch Set (Shop)	5880-0597-775.000	Muskegon Area Transit System	47.08
TXN00111530	563928 04/30/2021	25.06	180 AUTO VALUE SOUTH M	KM-Stone Set (Shop Tools)	5880-0597-775.000	Muskegon Area Transit System	25.06
TXN00111539	563937 04/30/2021	192.12	180 AUTO VALUE SOUTH M	KM-Punch Set (Shop)	5880-0597-775.000	Muskegon Area Transit System	192.12
TXN00111558	563956 04/30/2021	31.99	180 AUTO VALUE SOUTH M	KM-Hone (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	31.99
TXN00111593	563991 04/30/2021	14.18	180 AUTO VALUE SOUTH M	KM-Flap Wheel (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	14.18
TXN00111089	563488 04/30/2021	220.50	180 AUTO VALUE SOUTH M	DS-Pintle Hook Veh# 065	5920-5050-778.000	Wastewater Management Operations	220.50
TXN00111105	563504 04/30/2021	23.69	180 AUTO VALUE SOUTH M	JG-Front Brake Chamber Unit 0905	5880-0591-775.000	Muskegon Area Transit System	23.69
TXN00111177	563576 04/30/2021	64.14	180 AUTO VALUE SOUTH M	KM-Engine Cleaning Supplies	5880-0591-775.000	Muskegon Area Transit System	64.14
TXN00111192	563591 04/30/2021	15.09	180 AUTO VALUE SOUTH M	JG-Wrench Set (JG)	5880-0597-775.000	Muskegon Area Transit System	15.09
TXN00111287	563686 04/30/2021	23.59	180 AUTO VALUE SOUTH M	KM-Acetone for Gas Pump	5880-0591-775.000	Muskegon Area Transit System	23.59
TXN00111682	564080 04/30/2021	41.18	180 AUTO VALUE SOUTH M	KM-Towing Adaptors (Shop Trucks)	5880-0597-775.000	Muskegon Area Transit System	41.18
TXN00111690	564088 04/30/2021	18.59	180 AUTO VALUE SOUTH M	KM-E-Clip Set (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	18.59
TXN00111718	564116 04/30/2021	19.49	180 AUTO VALUE SOUTH M	KM-Chisel (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	19.49
TXN00111732	564130 04/30/2021	427.93	180 AUTO VALUE SOUTH M	KM-Micro V Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	427.93
TXN00111188	563587 04/30/2021	39.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	39.00
TXN00111581	563979 04/30/2021	86.00	4TE KOHLEYS SUPERIOR W	JWW-Rental of H2O Softener and Salts	2080-0691-923.000	Parks	86.00
TXN00111583	563981 04/30/2021	61.00	4TE KOHLEYS SUPERIOR W	JWW-Rental of H2O Softener and Salts	2080-0691-923.000	Parks	61.00
TXN00111598	563996 04/30/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Rental of H2O Softener and Salts	2080-0691-923.000	Parks	70.00
TXN00111560	563958 04/30/2021	41.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7602-923.050	HealthWest	41.00
TXN00111554	563952 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111555	563953 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111556	563954 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111557	563955 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111544	563942 04/30/2021	63.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water C-Station	5920-5040-747.000	Wastewater Management Operations	63.00
TXN00111549	563947 04/30/2021	117.50	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Farm	5920-5040-747.000	Wastewater Management Operations	59.00
				CH-Softener Rental & Salt Farm	5920-5040-776.000	Wastewater Management Operations	58.50
TXN00111565	563963 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111566	563964 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111568	563966 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111540	563938 04/30/2021	144.50	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Fleet	5920-5040-747.000	Wastewater Management Operations	16.00
				CH-Softener Rental & Salt Fleet	5920-5040-776.000	Wastewater Management Operations	128.50
TXN00111541	563939 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111537	563935 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111528	563926 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111529	563927 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111534	563932 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filers 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111535	563933 04/30/2021	108.50	4TE KOHLEYS SUPERIOR W	CH-Softener Rental & Salt Ops	5920-5040-776.000	Wastewater Management Operations	108.50
TXN00111515	563913 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111520	563918 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111521	563919 04/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00111526	563924 04/30/2021	64.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Admin	5920-5040-747.000	Wastewater Management Operations	64.00
TXN00111547	563945 04/30/2021	25.48	ACI PARTS PLUS	LB-Oil filters for Exmark	5500-2550-740.000	Land Bank	25.48
TXN00111427	563825 04/30/2021	84.42	ACI PARTS PLUS	LB-Air filters for Exmark	5500-2550-740.000	Land Bank	84.42

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111292	563691 04/30/2021	280.00	ADEMA ALTERNATOR AND S	RD-Battery Veh# 131 & Charger	5920-5050-778.000	Wastewater Management Operations	280.00
TXN00111387	563785 04/30/2021	142.47	ADVANCE AUTO PARTS #84	JH-Ball joints brake cleaner	2080-0691-937.000	Parks	142.47
TXN00111524	563922 04/30/2021	123.98	ADVANCE AUTO PARTS #84	JH-Fuel filters 17 chevy	2080-0691-937.000	Parks	123.98
TXN00111648	564046 04/30/2021	85.94	ADVANCE AUTO PARTS #84	JH-Gear oil diff cover	2080-0691-937.000	Parks	85.94
TXN00111239	563638 04/30/2021	187.68	AGILE SAFETY	SB-Calibration Gas	5920-5040-746.000	Wastewater Management Operations	187.68
TXN00111148	563547 04/30/2021	100.00	AGILE SAFETY	SB-Lens Towelettes	5920-5040-746.000	Wastewater Management Operations	100.00
TXN00111111	563510 04/30/2021	2,690.86	AGILENT TECHNOLOGIES,	KC-GC/MS Supplies	5920-5020-771.000	Wastewater Management Operations	2,690.86
TXN00111594	563992 04/30/2021	50.00	AHA	AB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	50.00
TXN00111749	564147 04/30/2021	187.04	AIR CAIRE HOME MEDICAL	KR-o2 tubing, catheter kit, trach adapt	2220-7133-729.000	HealthWest	187.04
TXN00111169	563568 04/30/2021	38.95	AIR-CAIRE	KR-Tubigrip	2220-7133-729.000	HealthWest	38.95
TXN00111367	563765 04/30/2021	28.76	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	28.76
TXN00111329	563728 04/30/2021	77.93	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	77.93
TXN00111574	563972 04/30/2021	240.00	ALS LABORATORY GROUP	AF-Water Analysis- Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00111343	563741 04/30/2021	133.90	AM LEONARD	JWW-Garbage Picker Uppers (6)	2080-0691-938.000	Parks	133.90
TXN00111776	564174 04/30/2021	68.83	AM LEONARD	JWW-Pruner and garden shovel	2080-0691-747.000	Parks	68.83
TXN00111742	564140 04/30/2021	13.77	Amazon Prime MQ77Q99Q3	SB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	13.77
TXN00111647	564045 04/30/2021	373.98	AMAZON.COM 0S9LW6P93 A	RF-Monitors for cameras	1010-0351-747.000	Sheriff Jail	373.98
TXN00111752	564150 04/30/2021	431.20	AMAZON.COM 2D6DM71L3 A	DH-Webcams for STOP Grant	1010-0229-729.010	Prosecutor	431.20
TXN00111399	563797 04/30/2021	39.29	AMAZON.COM 652QX7TA3 A	JH-Environment of Care Com supplies	2220-7705-729.000	HealthWest	39.29
TXN00111645	564043 04/30/2021	93.84	AMAZON.COM 6A5DI9ZP3 A	PR-Inflator Gauge	5710-0526-782.100	Solid Waste Management	93.84
TXN00111653	564051 04/30/2021	60.30	AMAZON.COM 6F6YR3AH3 A	CB-Monitor Desk Stands (2); AH	2600-2994-729.000	Indigent Defense Fund	40.20
				CB-Monitor Desk Stand; AG	2600-2996-729.000	Indigent Defense Fund	20.10
TXN00111627	564025 04/30/2021	683.92	AMAZON.COM 8F35209Y3 A	AN-no receipt; temp holding acct	2220-0000-083.220	HealthWest	683.92
TXN00111523	563921 04/30/2021	77.82	AMAZON.COM 9C4373V53 A	CH-Iron out Powder Rust Stain Remover	5910-0552-747.000	Regional Water System	38.91
					5910-0546-747.000	Regional Water System	38.91
TXN00111607	564005 04/30/2021	10.38	AMAZON.COM A53CL6M03 A	JH-Binder clips	2080-0691-729.000	Parks	10.38
TXN00111348	563746 04/30/2021	(231.40)	AMAZON.COM AMZN.COM/BI	SF-Time clock refund	2920-0660-729.010	Child Care Fund	(57.85)
					2920-0662-729.010	Child Care Fund	(173.55)
TXN00111517	563915 04/30/2021	82.99	AMAZON.COM JA5YD92F3 A	BS-Reference Book	2220-7316-729.000	HealthWest	82.99
TXN00111401	563799 04/30/2021	37.60	AMAZON.COM K050V2EJ3 A	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	37.60
TXN00111235	563634 04/30/2021	95.35	AMAZON.COM O97Y22243 A	MB-Howmet Grant RE	2930-8943-836.100	Veterans Affairs Dept	95.35
TXN00111183	563582 04/30/2021	75.96	AMAZON.COM S86FM67I3 A	LM-Thumb drives	1010-0229-729.000	Prosecutor	75.96
TXN00111475	563873 04/30/2021	142.10	AMAZON.COM T77W98ME3 A	SD-Emergency cot for clinics	2210-6114-743.010	Public Health	142.10
TXN00111739	564137 04/30/2021	3.27	AMAZON.COM TG7107N83 A	DM-Clorox Cleaner (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	3.27
TXN00111094	563493 04/30/2021	6.90	AMAZON.COM Z39IR69Y3 A	PR-Address Labels	5710-0526-729.000	Solid Waste Management	6.90
TXN00111472	563870 04/30/2021	289.00	AMERICAN ASSOCIATION O	JL-AAS21 Training	2220-7068-864.000	HealthWest	289.00
TXN00111268	563667 04/30/2021	270.35	AMERICAN BUILDERS OUTL	SB-Lockout Padlocks	5920-5040-746.050	Wastewater Management Operations	270.35
TXN00111147	563546 04/30/2021	186.52	AMMO COM 800 604 1094	RP-Ammo for bailiffs	1010-0131-729.000	Circuit Court	186.52
TXN00111736	564134 04/30/2021	(17.52)	AMZ ComplianceSigns	SD-Credit for tax charged	2210-6201-747.000	Public Health	(17.52)
TXN00111711	564109 04/30/2021	309.52	AMZ ComplianceSigns	SD-Non potable water signs	2210-6201-747.000	Public Health	309.52
TXN00111786	564184 04/30/2021	2,000.00	AMZN MKTP US 0J65P8T83	MK-Yubikey for 2 factor auth	2220-7703-729.010	HealthWest	2,000.00
TXN00111170	563569 04/30/2021	39.99	AMZN MKTP US 1192E2JJ3	DJ-Hepa Filter Ops Maint Bldg	5920-5060-778.000	Wastewater Management Operations	39.99
TXN00111178	563577 04/30/2021	97.24	AMZN MKTP US 1E9GA3T23	AN-no receipt; temp holding acct	2220-0000-083.220	HealthWest	97.24
TXN00111745	564143 04/30/2021	98.88	AMZN MKTP US 1M5QF99A3	RF-Court services PC	1010-0351-747.000	Sheriff Jail	98.88
TXN00111262	563661 04/30/2021	82.80	AMZN MKTP US 2O1OQ1R53	SD-Soap, safety gl,laundry, ed reinf	2220-7319-729.000	HealthWest	61.91
				SD-Activity books	2220-7319-956.010	HealthWest	20.89
TXN00111411	563809 04/30/2021	1,145.44	AMZN Mktp US 2O2M842T3	AN-no receipt; temp holding acct	2220-0000-083.220	HealthWest	1,145.44
TXN00111782	564180 04/30/2021	44.85	AMZN Mktp US 308YL6O23	JWW-Slow Close Shower Valves	2080-0691-931.050	Parks	44.85
TXN00111727	564125 04/30/2021	34.59	AMZN MKTP US 3I46T6OA3	AN-no receipt; temp holding acct	2220-0000-083.220	HealthWest	34.59

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TXN00111356	563754 04/30/2021	151.99	AMZN MKTP US 3U9C416P3	KB-Speaker/Mic for Admin conf room	1010-0171-729.010	Administration	151.99
TXN00111405	563803 04/30/2021	13.90	AMZN MKTP US 3Y6QU24K3	CH-Rubber Door Stop	1010-0270-931.050	County Jail Building 2015	13.90
TXN00111127	563526 04/30/2021	233.88	AMZN MKTP US 428UN4ZP3	RF-8gb usb	1010-0305-729.000	Sheriff Administration	33.88
					1010-0301-729.000	Sheriff Operations	200.00
TXN00111134	563533 04/30/2021	210.88	AMZN MKTP US 5J4TF1HB3	RF-4gb usb	1010-0305-729.000	Sheriff Administration	50.00
					1010-0301-729.000	Sheriff Operations	160.88
TXN00111319	563718 04/30/2021	73.95	AMZN Mktp US 5T5E926P3	LP-70% rubbing alcohol	2220-7705-729.000-COVID19	HealthWest	73.95
TXN00111667	564065 04/30/2021	14.00	AMZN MKTP US 634TQ1BC3	JH-Hand sanitizer	2080-0691-747.000	Parks	14.00
TXN00111423	563821 04/30/2021	227.94	AMZN MKTP US 671U15G53	PR-Safety Vests for Scale	5710-0526-747.000	Solid Waste Management	227.94
TXN00111389	563787 04/30/2021	161.36	AMZN MKTP US 6M4IO2P13	SD-Numbered tags for clinics	2210-6114-747.000	Public Health	116.00
					2210-6114-729.010	Public Health	45.36
TXN00111087	563486 04/30/2021	5.99	AMZN MKTP US 6O4C15043	BF-District court supplies	1010-0136-729.000	District Court	5.99
TXN00111483	563881 04/30/2021	879.94	AMZN Mktp US 6W5CH7OP3	IP-Drain Brenda Ordered	1010-0275-729.010	Drain Commissioner	879.94
TXN00111428	563826 04/30/2021	179.99	AMZN Mktp US 7190A4ZF3	NB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	179.99
TXN00111385	563783 04/30/2021	47.63	AMZN Mktp US 7G9WN9ZQ3	JM-Covid19 expense/supplies	1010-0253-729.000	Treasurer	47.63
TXN00111577	563975 04/30/2021	6.99	AMZN MKTP US 8A8KK05H3	IP-IT Stock MW	6680-0228-729.010	Information Technology Services ISF	6.99
TXN00111412	563810 04/30/2021	67.85	AMZN MKTP US 8B3AJ3PY3	LP-Icemaker	2220-7137-936.000	HealthWest	67.85
TXN00111130	563529 04/30/2021	250.13	AMZN MKTP US 8M6EA5CO3	CM-Headset, Webcam, Cable, Splitter	5920-5040-729.010	Wastewater Management Operations	127.90
					5920-5040-729.000	Wastewater Management Operations	77.09
					5920-5040-776.000	Wastewater Management Operations	39.15
					5920-5040-729.000	Wastewater Management Operations	5.99
TXN00111644	564042 04/30/2021	46.99	AMZN MKTP US 8W7BS6R33	LSS-Headphones	1010-0215-729.010	County Clerk	46.99
TXN00111126	563525 04/30/2021	94.99	AMZN Mktp US 9C8IO6X83	WS-Gas Handle & Hose	5880-0591-775.000	Muskegon Area Transit System	94.99
TXN00111553	563951 04/30/2021	9.90	AMZN MKTP US A07UB25P3	BS-Face Masks	2920-0660-743.000-COVID19	Child Care Fund	2.47
					2920-0662-743.000-COVID19	Child Care Fund	7.43
TXN00111261	563660 04/30/2021	19.90	AMZN MKTP US A95O957Y3	KT-*Webcam wallmount; Admin Conf Room	1010-0171-729.010	Administration	19.90
TXN00111164	563563 04/30/2021	576.62	AMZN MKTP US AH12920C3	RF-PC upgrades	1010-0351-747.000	Sheriff Jail	576.62
TXN00111095	563494 04/30/2021	(28.99)	AMZN MKTP US AMZN.COM/	SS-Refund for screen	2920-0662-729.010	Child Care Fund	(5.50)
					2920-0660-729.010	Child Care Fund	(2.32)
					2150-0149-729.010	Family Court	(4.35)
					2150-0142-729.010	Family Court	(10.15)
					1010-0131-729.010	Circuit Court	(6.67)
TXN00111310	563709 04/30/2021	91.91	AMZN Mktp US AS5DN04I3	JH-21/2in ball valve for well house	2080-0691-938.000	Parks	91.91
TXN00111059	563458 04/30/2021	128.97	AMZN Mktp US B825K42Q3	HW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	128.97
TXN00111113	563512 04/30/2021	135.00	AMZN MKTP US BB7Q738W3	MK-no receipt; temp holding acct	2220-0000-083.220	HealthWest	135.00
TXN00111672	564070 04/30/2021	51.54	AMZN MKTP US BE2CY4Q83	SD-Sanitizer and soap	2220-7319-729.000	HealthWest	51.54
TXN00111668	564066 04/30/2021	84.39	AMZN MKTP US BF4OK2013	RF-Power supplies jail pc	1010-0351-747.000	Sheriff Jail	84.39
TXN00111217	563616 04/30/2021	107.50	AMZN MKTP US CQ30X38T3	SD-Face masks	2220-7319-729.000-COVID19	HealthWest	8.89
					2220-7319-729.000	HealthWest	98.61
TXN00111197	563596 04/30/2021	89.98	AMZN MKTP US EZ16C7LF3	LM-victim video conferencing camera/mic	2800-0231-729.000	Crime Victims' Rights	89.98
TXN00111636	564034 04/30/2021	39.98	AMZN Mktp US FH4P58813	SD-Sanitizer and soap	2220-7319-729.000	HealthWest	39.98
TXN00111585	563983 04/30/2021	64.49	AMZN MKTP US FU63148D3	SD-no receipt; temp holding acct	2220-0000-083.220	HealthWest	64.49
TXN00111241	563640 04/30/2021	26.57	AMZN MKTP US FZ7SI50C3	SS-Screen for Sean	1010-0131-729.010	Circuit Court	5.55
					1010-0132-729.000	Circuit Court Collections	0.04
					2150-many-729.010	Family Court	13.88
					2920-many-729.000	Child Care Fund	7.10
TXN00111613	564011 04/30/2021	83.98	AMZN MKTP US GG42Y0HZ3	RF-Judge Kostrzewa keyboard/cable	1010-0136-729.000	District Court	83.98
TXN00111477	563875 04/30/2021	65.98	AMZN MKTP US GL5AO9L13	SD-Boxes for vaccine transport	2210-6114-747.000	Public Health	65.98
TXN00111563	563961 04/30/2021	27.49	AMZN MKTP US GW9VP4N53	AF-2202 Water Pump Attachment	5920-5020-771.000	Wastewater Management Operations	27.49

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TXN00111480	563878 04/30/2021	359.99	AMZN MKTP US H01RK4CA3	NB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	359.99
TXN00111131	563530 04/30/2021	14.99	AMZN MKTP US HB4LC5U53	SS-Phone case for H Spoelman	2150-0149-729.010 2150-0142-729.010	Family Court Family Court	7.49 7.50
TXN00111280	563679 04/30/2021	65.41	AMZN MKTP US HJ9YM0TQ3	SD-Glue, picture hng kit, edib reinf	2220-7319-729.000	HealthWest	65.41
TXN00111076	563475 04/30/2021	22.95	AMZN MKTP US HN83C3NF3	CH-Ice Maker Water Valve	1010-0265-931.050	Michael E. Kobza Hall of Justice	22.95
TXN00111545	563943 04/30/2021	59.00	AMZN MKTP US I73622YN3	MM-webcam for Purchasing Dept	1010-0201-729.000	Accounting	59.00
TXN00111609	564007 04/30/2021	199.00	AMZN MKTP US J56F05GG3	LP-Instant Hot Water Dispenser	2220-7602-729.010	HealthWest	199.00
TXN00111187	563586 04/30/2021	31.03	AMZN MKTP US JL2XQ7A73	CH-Gallo Drain Gun	1010-0265-747.010	Michael E. Kobza Hall of Justice	31.03
TXN00111757	564155 04/30/2021	93.80	AMZN MKTP US K09DQ7813	PR-Misc Tools for Packer	5710-0526-782.100	Solid Waste Management	93.80
TXN00111717	564115 04/30/2021	16.99	AMZN MKTP US KG5YR5DT3	BS-Keypad	2220-7706-729.000	HealthWest	16.99
TXN00111774	564172 04/30/2021	262.10	AMZN MKTP US KO66Q3403	RF-Court services PC upgrades	1010-0351-747.000	Sheriff Jail	262.10
TXN00111208	563607 04/30/2021	37.53	AMZN MKTP US LL5D89TN3	SD-Edible reinforcers	2220-7319-729.000	HealthWest	37.53
TXN00111507	563905 04/30/2021	26.30	AMZN MKTP US LX3496XE3	SD-Glue, picture hng kit, edib reinf	2220-7319-729.000	HealthWest	26.30
TXN00111158	563557 04/30/2021	67.57	AMZN MKTP US MU28003O3	SD-Clinic supplies	2210-6114-729.000	Public Health	67.57
TXN00111457	563855 04/30/2021	119.94	AMZN MKTP US N227TJ03	SD-Wireless mice/no. pads	2210-6114-729.010	Public Health	119.94
TXN00111333	563732 04/30/2021	29.99	AMZN MKTP US NC5E417H3	IP-AVS Keyboard of Ipad	6330-0238-729.000	Office Services	29.99
TXN00111709	564107 04/30/2021	395.28	AMZN Mktp US NE55B6SO3	SF-Disp Lab Coats	2920-0660-743.000-COVID19 2920-0662-743.000-COVID19	Child Care Fund Child Care Fund	98.82 296.46
TXN00111064	563463 04/30/2021	13.29	AMZN MKTP US NP61C0CM3	KB-Charging cords for Admin iPads	1010-0171-729.010	Administration	13.29
TXN00111085	563484 04/30/2021	55.68	AMZN MKTP US NZ9MA0S3	JT-no receipt; temp holding acct	2220-0000-083.220	HealthWest	55.68
TXN00111070	563469 04/30/2021	24.47	AMZN MKTP US OC6MG5UN3	JT-Plates, red pens	2220-7341-729.000	HealthWest	24.47
TXN00111335	563734 04/30/2021	28.72	AMZN MKTP US PH2ZX5893	RF-Cable for bosch video system	1010-0351-747.000	Sheriff Jail	28.72
TXN00111288	563687 04/30/2021	11.99	AMZN MKTP US QG2JR68O3	IP-AVS Mouse for iPad	6330-0238-729.000	Office Services	11.99
TXN00111248	563647 04/30/2021	183.76	AMZN Mktp US QJ29M3BI3	MW-IT Stock/supplies	6680-0228-729.010	Information Technology Services ISF	183.76
TXN00111680	564078 04/30/2021	99.74	AMZN Mktp US RL8GP0FS3	PR-Ultra Heavy Duty Grease	5710-0526-747.000	Solid Waste Management	99.74
TXN00111703	564101 04/30/2021	251.98	AMZN MKTP US RR8GP93N3	CH-Sneeze Guard	6340-0241-931.050-COVID19 6340-0246-931.050-COVID19	Bldg A-Johnny O. Harris Bldg F-Veterans Center	125.99 125.99
TXN00111669	564067 04/30/2021	19.98	AMZN MKTP US S068Q3GQ3	CB-Legal Pads	2600-2994-729.000	Indigent Defense Fund	19.98
TXN00111734	564132 04/30/2021	19.07	AMZN MKTP US SD7QC5HF3	TW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	19.07
TXN00111622	564020 04/30/2021	23.08	AMZN Mktp US SM7VT2RH3	CH-Metal filters for Jail ERV 7	1010-0270-936.000	County Jail Building 2015	23.08
TXN00111313	563712 04/30/2021	14.97	AMZN MKTP US T80FM5RZ3	SD-no receipt; temp holding acct	2220-0000-083.220	HealthWest	14.97
TXN00111485	563883 04/30/2021	35.99	AMZN Mktp US TA0SP37H3	SD-no receipt; temp holding acct	2220-0000-083.220	HealthWest	35.99
TXN00111476	563874 04/30/2021	56.39	AMZN MKTP US TD5B86VI3	CB-Monitor Stand for SP	2600-2996-729.000	Indigent Defense Fund	56.39
TXN00111080	563479 04/30/2021	15.99	AMZN MKTP US TD7827NO3	SS-iPad case for Judge Hoogstra	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	8.00 7.99
TXN00111265	563664 04/30/2021	23.94	AMZN Mktp US TF4SN35Z3	SD-no receipt; temp holding acct	2220-0000-083.220	HealthWest	23.94
TXN00111572	563970 04/30/2021	24.00	AMZN Mktp US TT46I9UH3	SD-no receipt; temp holding acct	2220-0000-083.220	HealthWest	24.00
TXN00111243	563642 04/30/2021	22.99	AMZN MKTP US TY0OD7383	PR-Safety Glasses for Tire Events	5710-1527-747.000	Solid Waste Management	22.99
TXN00111740	564138 04/30/2021	11.99	AMZN MKTP US UL1PT83X3	JT-Post It Notes (Office)	5880-0587-729.000	Muskegon Area Transit System	11.99
TXN00111255	563654 04/30/2021	20.13	AMZN MKTP US UX9KN7G43	CB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	20.13
TXN00111102	563501 04/30/2021	263.34	AMZN MKTP US V426B4463	SD-Leg elevation pillows for clinic (6)	2210-6114-747.000	Public Health	263.34
TXN00111589	563987 04/30/2021	155.20	AMZN Mktp US X27UP1273	PR-Toner for Scale Printer	5710-0526-729.000	Solid Waste Management	155.20
TXN00111666	564064 04/30/2021	82.76	AMZN MKTP US XB6WB18E3	PR-Milwaukee M18 replacement batteries	5710-0526-782.100	Solid Waste Management	82.76
TXN00111649	564047 04/30/2021	50.75	AMZN MKTP US XU3UH8O3	JH-Ear plugs, binder clips	2080-0691-747.000	Parks	50.75
TXN00111576	563974 04/30/2021	141.00	AMZN Mktp US XX7085IC3	PR-Cordless Vacuum Equipment Usage	5710-0526-782.100	Solid Waste Management	141.00
TXN00111596	563994 04/30/2021	57.99	AMZN MKTP US YJOLX9R03	LP-Dry erase board	2220-7602-729.010	HealthWest	57.99
TXN00111172	563571 04/30/2021	25.00	AMZN MKTP US ZN29O7WK3	JH-Water pressure gauges	2080-0691-931.050	Parks	25.00
TXN00111066	563465 04/30/2021	116.91	AMZN MKTP US ZQ6CX3F83	HW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	116.91
TXN00111196	563595 04/30/2021	64.50	AMZN Mktp US ZY5P95P13	SD-Edible reinforcers	2220-7319-729.000	HealthWest	64.50

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TXN00111231	563630 04/30/2021	110.36	AMZN MKTP US Z235T2RM3	PR-Safety Vests for Tire Events	5710-1527-747.000	Solid Waste Management	110.36
TXN00111078	563477 04/30/2021	68.62	APPARELMASTER INC	PR-Mat cleaning Office	5710-0526-746.000	Solid Waste Management	68.62
TXN00111683	564081 04/30/2021	0.99	APPLE.COM/BILL	CH-iPad Cloud Storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00111336	563735 04/30/2021	1,589.40	APS & PERFORMANCE COLL	RD-Repairs Veh# 153	5920-5050-936.000	Wastewater Management Operations	1,589.40
TXN00111509	563907 04/30/2021	540.00	ARCHITECTURAL HARDWARE	JH-Door lock replacement pioneer office	2080-0691-931.050	Parks	540.00
TXN00111098	563497 04/30/2021	100.00	AUTO SPA - MUSKEGON	NB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	100.00
TXN00111216	563615 04/30/2021	110.00	AUTO SPA - MUSKEGON	NB-Auto 406 detailed	2220-7147-937.000	HealthWest	110.00
TXN00111272	563671 04/30/2021	125.43	AUTOPAY/DISH NTWK	MH-Monthly subscription	1010-0253-850.000	Treasurer	125.43
TXN00111082	563481 04/30/2021	167.99	AUTOZONE #2106	NB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	167.99
TXN00111067	563466 04/30/2021	29.98	AUTOZONE #2106	NB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	29.98
TXN00111402	563800 04/30/2021	149.99	AUTOZONE #2106	NB-Auto186 Battery	2220-7068-937.000	HealthWest	149.99
TXN00111237	563636 04/30/2021	315.00	AWL PEARSON EDUCATION	KS-Testing services	2220-7133-801.000	HealthWest	315.00
TXN00111675	564073 04/30/2021	291.33	B&H PHOTO 800-606-6969	RF-3rd floor medical; spare camera	1010-0270-931.050	County Jail Building 2015	291.33
TXN00111441	563839 04/30/2021	23.38	BAHAMA BREEZE 00030262	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	23.38
TXN00111445	563843 04/30/2021	29.14	BAHAMA BREEZE 00030262	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	29.14
TXN00111495	563893 04/30/2021	137.52	BEAVER RESEARCH COMPAN	SB-Bed Liner; Asbestos pipe removal	5920-5040-746.000	Wastewater Management Operations	137.52
TXN00111504	563902 04/30/2021	364.78	BEAVER RESEARCH COMPAN	CM-Bed Liner for Asbestos Pipe Removal	5920-5040-746.000	Wastewater Management Operations	275.04
				CM-Cleaner for pontoon boat	5920-5060-778.000	Wastewater Management Operations	89.74
TXN00111215	563614 04/30/2021	302.52	BEAVER RESEARCH COMPAN	CM-Digestant for Stations	5920-5060-778.200	Wastewater Management Operations	302.52
TXN00111695	564093 04/30/2021	10.43	BENSON DRUG COMPANY IN	MH-Groceries	2220-7137-750.000	HealthWest	10.43
TXN00111090	563489 04/30/2021	598.99	BEST BUY 00004804	CY-no receipt; temp holding acct	2220-0000-083.220	HealthWest	598.99
TXN00111714	564112 04/30/2021	8.30	BIG BOY GRAND RAPIDS 1	TJ-Meal med disposal	1010-0301-957.000	Sheriff Operations	8.30
TXN00111163	563562 04/30/2021	160.79	BLADE HQ	JH-Replacement blades/rebuild kit	2080-0691-747.000	Parks	160.79
TXN00111430	563828 04/30/2021	70.00	BLOODS FRONT END CLINI	KM-Front End Alignment Unit 1311	5880-0591-937.000	Muskegon Area Transit System	70.00
TXN00111621	564019 04/30/2021	2,119.00	BOATLIFTANDDOCK	JWW-Roll In Dock for Deremo Boat Access	2080-0691-938.000	Parks	2,119.00
TXN00111562	563960 04/30/2021	1,763.23	BOND FLUIDAIRE INC	DS-Replace Hydraulic Valve Veh #088	5920-5050-778.000	Wastewater Management Operations	1,763.23
TXN00111400	563798 04/30/2021	15.67	BURGER KING #10972 Q07	EA-no receipt; temp holding acct	2220-0000-083.220	HealthWest	15.67
TXN00111784	564182 04/30/2021	50.00	BURGER KING #300 Q07	RC-Mental Health court incentiv	1170-1367-729.000	Sobriety Court	50.00
TXN00111421	563819 04/30/2021	14.00	BWW 3407 TROY	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	14.00
TXN00111424	563822 04/30/2021	13.94	BWW 3407 TROY	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	13.94
TXN00111624	564022 04/30/2021	15.00	BWW 3407 TROY	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	15.00
TXN00111293	563692 04/30/2021	96.00	CALENDLY	IP-Yearly Premium	6680-0228-947.100	Information Technology Services ISF	96.00
TXN00111479	563877 04/30/2021	177.00	CARF INTERNATIONAL	MP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	177.00
TXN00111081	563480 04/30/2021	298.48	CDW GOVT #B157978	AN-no receipt; temp holding acct	2220-0000-083.220	HealthWest	298.48
TXN00111298	563697 04/30/2021	875.00	CDW GOVT #B609411	MK-no receipt; temp holding acct	2220-0000-083.220	HealthWest	875.00
TXN00111093	563492 04/30/2021	144.37	CELAYIX	TC-Employee Sch Software-April	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00111103	563502 04/30/2021	144.37	CELAYIX	TC-Employee Sch Software-March	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00111640	564038 04/30/2021	165.00	CERTIFIED LABORATORIES	KM-Aerosol Lube (Shop)	5880-0591-775.000	Muskegon Area Transit System	165.00
TXN00111673	564071 04/30/2021	82.34	CINEMA CAROUSEL - REST	LM-Boom Youth Meeting	2220-7068-956.010	HealthWest	82.34
TXN00111651	564049 04/30/2021	98.00	CINEMA CAROUSEL BY STU	LM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	98.00
TXN00111060	563459 04/30/2021	1,687.35	CITY OF NORTON SHORES	CH-Special Use Permit Dune Harbor Park	2080-0691-971.000	Parks	1,687.35
TXN00111122	563521 04/30/2021	72.00	CLASSIC STAMP SIGN	GP-Employee signs	2220-many-729.000	HealthWest	72.00
TXN00111496	563894 04/30/2021	128.00	CLASSIC STAMP SIGN	GP-Employee signs	2220-many-729.000	HealthWest	128.00
TXN00111753	564151 04/30/2021	315.00	CLOVERDALE EQUIP-W MIC	RH-Mini Excavator Rent N. Tower Removal	5920-5060-945.000	Wastewater Management Operations	315.00
TXN00111783	564181 04/30/2021	206.00	COMCAST	JH-Internet pioneer office	2080-0691-851.000	Parks	206.00
TXN00111221	563620 04/30/2021	409.62	COMCAST	KS-Internet/phone for clinic	2220-7705-801.000-COVID19	HealthWest	409.62
TXN00111279	563678 04/30/2021	688.00	Conceptual MindWorks,	KS-Sevocity	2220-7338-947.000	HealthWest	688.00
TXN00111099	563498 04/30/2021	465.89	CONSUMERS ENERGY CO	DH-Howmet Grant Funds Vet	2930-8943-836.100	Veterans Affairs Dept	465.89
TXN00111100	563499 04/30/2021	500.00	CONSUMERS ENERGY CO	DH-SS Relief - DM	2930-8942-849.000	Veterans Affairs Dept	500.00

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TXN00111258	563657 04/30/2021	263.96	CPI COLEPARMERINSTRUMT	AF-In-Line Air Filter - BOD	5920-5020-771.000	Wastewater Management Operations	263.96
TXN00111141	563540 04/30/2021	5.68	CRAIGS HOLTON HARDWARE	AF-Oil, stablizer chainsaw	5920-5050-760.000	Wastewater Management Operations	5.68
TXN00111500	563898 04/30/2021	240.00	CRIMINAL DEFENSE ATTOR	CB-Evidence Boot Camp B Reg Fee; KM	2600-2996-864.000	Indigent Defense Fund	240.00
TXN00111619	564017 04/30/2021	60.00	CRIMINAL DEFENSE ATTOR	CB-Expungements Webinar Reg Fee; KBR	2600-2996-864.000	Indigent Defense Fund	60.00
TXN00111584	563982 04/30/2021	1,000.00	CROSS MATCH TECHNOLOGI	JH-CPL Software Maintenance	2630-2151-947.100	Concealed Pistol Licensing	1,000.00
TXN00111469	563867 04/30/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0660-957.000	Child Care Fund	2.45
					2920-0662-957.000	Child Care Fund	7.34
TXN00111395	563793 04/30/2021	525.50	CUMMINS INC - S3	JG-Spark Plugs/Coil Packs Unit 1107	5880-0591-775.000	Muskegon Area Transit System	525.50
TXN00111166	563565 04/30/2021	1,005.05	CUMMINS INC - S3	JG-Spark Plugs/Coil Pack Unit 1106	5880-0591-775.000	Muskegon Area Transit System	1,005.05
TXN00111180	563579 04/30/2021	347.28	CUMMINS INC - S3	JG-Fuel Transfer Pummup Unit 0704	5880-0591-775.000	Muskegon Area Transit System	347.28
TXN00111614	564012 04/30/2021	13.77	CVS/PHARMACY #06804	SD-Nausea bags for clinics	2210-6114-743.000	Public Health	13.77
TXN00111756	564154 04/30/2021	50.00	CYRACOM- LLC	KS-Phone maintenance	2220-7701-801.000	HealthWest	50.00
TXN00111723	564121 04/30/2021	34.09	DARK HORSE BREWERY	SRF-AR due Scott Foster meal	1010-0000-066.000	AR-Employee Due	4.15
				SRF-Meal child safety	1010-0301-957.000	Sheriff Operations	10.14
				SRF-Meal child safety	1010-0320-957.000	Officer Training Act 320	19.80
TXN00111657	564055 04/30/2021	29.99	DICK'S CLOTHING&SPORTI	CH-Utility Knife	5910-0546-782.100	Regional Water System	15.00
					5910-0552-782.100	Regional Water System	14.99
TXN00111525	563923 04/30/2021	54.03	DICK'SSPORTINGGOODS.CO	SD-3 tray boxes for clinics	2210-6114-743.010	Public Health	54.03
TXN00111489	563887 04/30/2021	(263.93)	DISPLAYS2GO	PH-privacy screens	2210-6114-747.000	Public Health	(263.93)
TXN00111251	563650 04/30/2021	4,662.77	DISPLAYS2GO	PH-privacy screens	2210-6114-747.000	Public Health	4,662.77
TXN00111751	564149 04/30/2021	67.96	DLX APLUS DLX FOR BUS	MH-Domain for Fair Grounds	6680-0228-947.100	Information Technology Services ISF	67.96
TXN00111773	564171 04/30/2021	(15.00)	DNA DIAGNOSTICS CENTER	CC-Refund from DDC	1010-0131-729.000	Circuit Court	(15.00)
TXN00111061	563460 04/30/2021	449.00	DNA DIAGNOSTICS CENTER	CC-DNA Testing for AR	2920-0672-845.022	Child Care Fund	449.00
TXN00111437	563835 04/30/2021	15.00	DNA DIAGNOSTICS CENTER	CC-DDC charge; refunded	1010-0131-729.000	Circuit Court	15.00
TXN00111587	563985 04/30/2021	16.90	DOLLAR TREE	HW-CIT training supplies	2220-7338-729.000	HealthWest	16.90
TXN00111138	563537 04/30/2021	45.16	DOLLAR TREE	SH-no receipt; temp holding acct	2220-0000-083.220	HealthWest	45.16
TXN00111179	563578 04/30/2021	130.91	DOLLAR-GENERAL #8280	CB-Storage containers, cups	2220-7338-729.000	HealthWest	130.91
TXN00111142	563541 04/30/2021	59.23	DOMINO'S 1270	BS-Pizza & Wings	2920-0662-750.000	Child Care Fund	44.42
					2920-0660-750.000	Child Care Fund	14.81
TXN00111652	564050 04/30/2021	13.74	DOMINO'S 1270	JA-Gold Level dinner/K McBride	2920-0660-750.000	Child Care Fund	13.74
TXN00111058	563457 04/30/2021	32.59	DOMINO'S 1276	SA-no receipt; temp holding acct	2220-0000-083.220	HealthWest	32.59
TXN00111518	563916 04/30/2021	77.34	DOORDASH RED WOK CHINE	LM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	77.34
TXN00111473	563871 04/30/2021	192.95	DOWNTOWN TIRE COMPANY	SF-Van battery	2920-0660-937.000	Child Care Fund	48.24
					2920-0662-937.000	Child Care Fund	144.71
TXN00111124	563523 04/30/2021	179.49	DTE ENERGY	DH-Howmet Grant Funds Vet	2930-8943-836.100	Veterans Affairs Dept	179.49
TXN00111252	563651 04/30/2021	220.23	DTE ENERGY	DH-Howmet Grant Funds GG	2930-8943-836.100	Veterans Affairs Dept	220.23
TXN00111269	563668 04/30/2021	103.50	DTE ENERGY	DH-Howmet Grant Funds JS	2930-8943-836.100	Veterans Affairs Dept	103.50
TXN00111271	563670 04/30/2021	17.94	E & A GROCERY #2	DP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	17.94
TXN00111338	563737 04/30/2021	29.00	EB NEOCON	SP-Neogov training	2220-7705-864.000	HealthWest	29.00
TXN00111543	563941 04/30/2021	14.83	eBay O 06-06938-94412	TC-Case for Tablet for Herb Ctr.	5920-5030-778.000	Wastewater Management Operations	14.83
TXN00111459	563857 04/30/2021	225.00	EIG CONSTANTCONTACT.CO	CR-no receipt; temp holding acct	2220-0000-083.220	HealthWest	225.00
TXN00111072	563471 04/30/2021	101.25	EIG CONSTANTCONTACT.CO	CR-no receipt; temp holding acct	2220-0000-083.220	HealthWest	101.25
TXN00111463	563861 04/30/2021	495.65	EMBASSY SUITES TROY	LF-Hotel Staff & Command	1010-0301-957.000	Sheriff Operations	495.65
TXN00111449	563847 04/30/2021	495.65	EMBASSY SUITES TROY	LF-Hotel Staff & Command	1010-0301-957.000	Sheriff Operations	495.65
TXN00111662	564060 04/30/2021	495.65	EMBASSY SUITES TROY	LF-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	495.65
TXN00111639	564037 04/30/2021	495.65	EMBASSY SUITES TROY	DV-Hotel Staff & Command	1010-0350-957.000	Correction Officer Training	495.65
TXN00111332	563731 04/30/2021	575.00	EMDR PTI	LC-TM EMDR Training	2220-7320-864.000	HealthWest	575.00
TXN00111361	563759 04/30/2021	575.00	EMDR PTI	NE-TM EMDR Training	2220-7320-864.000	HealthWest	575.00
TXN00111245	563644 04/30/2021	56.40	EMEDCO	AF-Label-GHS Toxic	5920-5040-746.000	Wastewater Management Operations	56.40

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TXN00111253	563652 04/30/2021	112.34	ENVIRONMENTAL EXPRESS	AF-Surrogates-Tinted BN	5920-5020-768.000	Wastewater Management Operations	112.34
TXN00111194	563593 04/30/2021	223.98	ETNA DISTRIBUTORS, LLC	PP-Bushings, Thread Tape for Stations	5920-5060-778.200	Wastewater Management Operations	223.98
TXN00111697	564095 04/30/2021	405.72	ETNA DISTRIBUTORS, LLC	MG-Field Valve Markers Replace Asbestos	5920-5060-778.000	Wastewater Management Operations	405.72
TXN00111375	563773 04/30/2021	24.85	ETNA DISTRIBUTORS, LLC	MG-Nitrile Gloves	5920-5040-746.000	Wastewater Management Operations	24.85
TXN00111352	563750 04/30/2021	54.00	ETNA DISTRIBUTORS, LLC	AC-Replacement Dies for Threader	5920-5030-778.000	Wastewater Management Operations	54.00
TXN00111638	564036 04/30/2021	50.00	ETNA DISTRIBUTORS, LLC	AC-Pump Switch Herb Center	5920-5030-778.000	Wastewater Management Operations	50.00
TXN00111512	563910 04/30/2021	88.97	Etsy.com	SD-Face Mask required here decals	2210-6104-747.000	Public Health	88.97
TXN00111133	563532 04/30/2021	32.33	FAMILY DOLLAR #4011	CB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	32.33
TXN00111119	563518 04/30/2021	39.22	FAMILY DOLLAR #4011	CB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	39.22
TXN00111227	563626 04/30/2021	14.84	FAMILY DOLLAR #5265	BS-Bodywash	2920-0662-754.000	Child Care Fund	11.13
					2920-0660-754.000	Child Care Fund	3.71
TXN00111191	563590 04/30/2021	67.90	FAMILY FARM HOME 19	MG-Chain Saw Oil	5920-5060-778.000	Wastewater Management Operations	49.96
				MG-Gas cans	5920-5060-760.000	Wastewater Management Operations	17.94
TXN00111136	563535 04/30/2021	917.35	FARMCHEM SHOP	TC-Plumbing Fittings for Herb Ctr	5920-5030-778.000	Wastewater Management Operations	917.35
TXN00111233	563632 04/30/2021	405.85	FARMCHEM SHOP	TC-Plumbing Parts for Herb Ctr	5920-5030-778.000	Wastewater Management Operations	405.85
TXN00111482	563880 04/30/2021	76.53	FASTENAL COMPANY 01MIM	JG-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	76.53
TXN00111502	563900 04/30/2021	50.69	FASTENAL COMPANY 01MIM	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	50.69
TXN00111366	563764 04/30/2021	9.44	FASTENAL COMPANY 01MIM	MG-Hardware-Lab Door Repair	5920-5060-778.000	Wastewater Management Operations	9.44
TXN00111409	563807 04/30/2021	156.15	FASTENAL COMPANY 01MIM	KM-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	156.15
TXN00111677	564075 04/30/2021	49.21	FATTY LUMPKINS	PF-Judge's luncheon meeting	1010-0136-864.000	District Court	49.21
TXN00111415	563813 04/30/2021	59.99	FAXPLUS	LP-FaxPlus April 2021	2560-2360-801.000	Deeds Automation Fund	59.99
TXN00111284	563683 04/30/2021	65.97	FERGUSON ENT#942	LP-Water Valves	2220-7602-729.010	HealthWest	65.97
TXN00111283	563682 04/30/2021	149.85	FIVE BELOW 565	TN-Phone cases	2220-7703-729.000	HealthWest	149.85
TXN00111750	564148 04/30/2021	(5.34)	FOLLETT ICE	SD-Credit for tax charged	2210-6114-743.010	Public Health	(5.34)
TXN00111586	563984 04/30/2021	93.61	FOLLETT ICE	SD-Vaccine refrigerator keys	2210-6114-743.010	Public Health	93.61
TXN00111484	563882 04/30/2021	119.18	FREMONT FORD	DS- Emissions Parts Veh# 152	5920-5050-778.000	Wastewater Management Operations	119.18
TXN00111232	563631 04/30/2021	483.14	FREMONT FORD	DE-Exhaust Emission Parts Veh# 152	5920-5050-778.000	Wastewater Management Operations	483.14
TXN00111764	564162 04/30/2021	54.00	GERALD R FORD PARKING	KF-Visit new possible placement-Parking	2920-0152-871.000	Child Care Fund	54.00
TXN00111202	563601 04/30/2021	448.10	GFS STORE #0272	DP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	448.10
TXN00111084	563483 04/30/2021	80.00	Google LLC GSUITE_heal	MK-Gsuite	2220-7350-947.100	HealthWest	80.00
TXN00111779	564177 04/30/2021	31.00	GPS MUSKEGON COUNTY RE	BM-Schwemer Easement fee	8010-8483-946.000	Drain Fund	31.00
TXN00111676	564074 04/30/2021	92.25	GPS MUSKEGON COUNTY RE	BM-Schwemer Easement fee	8010-8483-946.000	Drain Fund	61.50
				BM-Waalkens Easement fee	8010-8532-946.000	Drain Fund	30.75
TXN00111505	563903 04/30/2021	31.00	GPS MUSKEGON COUNTY RE	BM-Schwemer Easement fee	8010-8483-946.000	Drain Fund	31.00
TXN00111491	563889 04/30/2021	153.75	GPS MUSKEGON COUNTY RE	BM-Schwemer Easement fee	8010-8483-946.000	Drain Fund	92.25
				BM-Waalkens Easement fee	8010-8532-946.000	Drain Fund	61.50
TXN00111678	564076 04/30/2021	31.69	GRAND RIVER BREWERY -	SRF-AR due Scott Foster meal	1010-0000-066.000	Balance Sheet Accounts	2.61
				SRF-Meal child safety	1010-0301-957.000	Sheriff Operations	9.28
				SRF-Meal child safety	1010-0320-957.000	Officer Training Act 320	19.80
TXN00111743	564141 04/30/2021	41.44	GRAND RIVER BREWERY -	SRF-AR due Scott Foster meal	1010-0000-066.000	Balance Sheet Accounts	17.86
				SRF-Meal child safety	1010-0301-957.000	Sheriff Operations	3.78
				SRF-Meal child safety	1010-0320-957.000	Officer Training Act 320	19.80
TXN00111358	563756 04/30/2021	249.18	GREEN COUNTRY AMMUNITI	RP-Ammo for bailiffs	1010-0131-729.000	Circuit Court	249.18
TXN00111488	563886 04/30/2021	112.32	GREENMARK EQUIP KENT C	AC-Plumbing Parts for Water Tank	5920-5030-778.000	Wastewater Management Operations	112.32
TXN00111567	563965 04/30/2021	1,662.25	GREENMARK EQUIP KENT C	RD-Planter & Tractor wiring harness	5920-5050-778.000	Wastewater Management Operations	1,662.25
TXN00111650	564048 04/30/2021	198.63	GREENMARK EQUIP KENT C	RD-Hydraulic hose parts Veh# 034	5920-5050-778.000	Wastewater Management Operations	198.63
TXN00111659	564057 04/30/2021	13.68	GREENMARK EQUIP KENT C	AC-Hose Clamps	5920-5030-778.000	Wastewater Management Operations	13.68
TXN00111763	564161 04/30/2021	503.28	GREENMARK EQUIP KENT C	RB-Equip Parts Tractor #17	5920-5030-778.000	Wastewater Management Operations	503.28
TXN00111160	563559 04/30/2021	28.60	GREENMARK EQUIP KENT C	AC-Bolt, Washer for Unit# 18	5920-5030-778.000	Wastewater Management Operations	28.60

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111453	563851 04/30/2021	213.59	GULL LAKE MARINE-COOPE	RH-New Seat & Bracket Pontoon Boat	5920-5060-778.000	Wastewater Management Operations	213.59
TXN00111406	563804 04/30/2021	31.95	HARBOR FREIGHT TOOLS 4	JH-Hose clamps	2080-0691-936.000	Parks	31.95
TXN00111487	563885 04/30/2021	99.98	HARBOR FREIGHT TOOLS 4	JH-Front end service repair kit	2080-0691-937.000	Parks	99.98
TXN00111490	563888 04/30/2021	84.78	HARBOR FREIGHT TOOLS 4	EV-Supplies, range	1010-0301-747.000	Sheriff Operations	84.78
TXN00111176	563575 04/30/2021	79.98	HARBOR FREIGHT TOOLS 4	JH-Bearing kit/inside track renewal	2080-0691-937.000	Parks	79.98
TXN00111685	564083 04/30/2021	76.70	HELENA 52231	JH-Formula 40 herbicide	2080-0691-938.000	Parks	76.70
TXN00111448	563846 04/30/2021	27.53	HOBBY-LOBBY #0220	SC-no receipt; temp holding acct	2220-0000-083.220	HealthWest	27.53
TXN00111513	563911 04/30/2021	340.20	Hotel Mona Lake Muskeg	MB-Howmet Grant RB	2930-8943-836.100	Veterans Affairs Dept	340.20
TXN00111746	564144 04/30/2021	340.20	Hotel Mona Lake Muskeg	MB-Howmet Grant JG	2930-8943-836.100	Veterans Affairs Dept	340.20
TXN00111733	564131 04/30/2021	340.20	Hotel Mona Lake Muskeg	MB-Howmet Grant RB	2930-8943-836.100	Veterans Affairs Dept	340.20
TXN00111340	563739 04/30/2021	699.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	699.00
TXN00111143	563542 04/30/2021	64.25	IBT IIS FINGERPRINT CO	SP-Fingerprints DA	2220-7341-801.000	HealthWest	64.25
TXN00111083	563482 04/30/2021	64.25	IBT IIS FINGERPRINT CO	SP-DA Fingerprints	2220-7341-801.000	HealthWest	64.25
TXN00111213	563612 04/30/2021	1,304.91	IDEXX DISTRIBUTION INC	AF-Coilert-18	5920-5020-771.000	Wastewater Management Operations	1,304.91
TXN00111108	563507 04/30/2021	594.00	IDSECURITYONLINE COM	SP-Ribbon	2220-7705-729.000	HealthWest	594.00
TXN00111341	563740 04/30/2021	256.00	IN ADVANCED TIME MANA	NB-March 2021 AoD	2210-6103-947.000	Public Health	256.00
TXN00111700	564098 04/30/2021	275.00	IN ARCADIA CHEMICAL	TC-Cleaner for Bus Floors (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	275.00
TXN00111632	564030 04/30/2021	75.00	IN C.O. SERVING SERVI	CC-Process Service 2021000765DS	2150-0230-816.010	Family Court	75.00
TXN00111481	563879 04/30/2021	9.87	IN CONDUFLOR AND IMR	KE-Impace Adapter Set	5920-5060-782.000	Wastewater Management Operations	9.87
TXN00111106	563505 04/30/2021	239.72	IN CONDUFLOR AND IMR	MG-Gloves (Dipped, Demo, Work)	5920-5060-778.000	Wastewater Management Operations	181.00
				MG-Cutoff wheels, diamond blade	5920-5040-746.000	Wastewater Management Operations	58.72
TXN00111190	563589 04/30/2021	270.97	IN CONDUFLOR AND IMR	DV-Grinder	5920-5040-746.000	Wastewater Management Operations	63.57
				DV-Gloves (Dipped, Demo)	5920-5030-782.000	Wastewater Management Operations	207.40
TXN00111646	564044 04/30/2021	2,107.92	IN ENMET	SB-Maintenance & Inspection Air Monitor	5920-5040-746.000	Wastewater Management Operations	2,107.92
TXN00111591	563989 04/30/2021	254.00	IN GLASS EXPANSION, I	AF-Contou Flared End PVC Pump Tube	5920-5020-771.000	Wastewater Management Operations	254.00
TXN00111663	564061 04/30/2021	592.50	IN GRAPHICS HOUSE IMA	PR-Signs for HHW	5710-1527-747.000	Solid Waste Management	592.50
TXN00111304	563703 04/30/2021	195.10	IN GRAPHICS HOUSE IMA	KK-Fuel Tank Decals	5880-0591-931.050	Muskegon Area Transit System	195.10
TXN00111351	563749 04/30/2021	1,358.50	IN JUDICIAL SERVICES	TD-MI Drug court scam	1170-1361-802.000	Sobriety Court	1,358.50
TXN00111623	564021 04/30/2021	68.00	IN RELENTLESS COURT S	CC-Process service on juv case	2150-0149-829.000	Family Court	68.00
TXN00111151	563550 04/30/2021	29.85	IN TURNKEY SYSTEMS LL	JH-Remote security monitoring pioneer	2080-0691-931.050	Parks	29.85
TXN00111154	563553 04/30/2021	34.20	INTEGRITY BUSINESS SOL	AVS-Stock	6330-0234-729.000	Office Services	34.20
TXN00111247	563646 04/30/2021	94.31	INTEGRITY BUSINESS SOL	AVS-CVB Label Stock	6330-0234-729.000	Office Services	94.31
TXN00111759	564157 04/30/2021	178.55	INTEGRITY BUSINESS SOL	AVS-Stock	6330-0234-729.000	Office Services	178.55
TXN00111422	563820 04/30/2021	170.98	INTEGRITY BUSINESS SOL	BT-Paper, Clips, etc	1010-0131-729.000	Circuit Court	98.13
				BT-Coffee, creamer	1010-0131-822.020	Circuit Court	72.85
TXN00111538	563936 04/30/2021	1,144.07	INTERNATIONAL E-Z UP I	SD-EZ Ups for clinics	2210-6114-747.000	Public Health	1,144.07
TXN00111435	563833 04/30/2021	0.48	INTERNATIONAL TRANSACTION	MF-FaxPlus April 2021 Fees	2560-2360-801.000	Deeds Automation Fund	0.48
TXN00111454	563852 04/30/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0660-957.000	Child Care Fund	0.02
				BS-CTRI Training Intl Fee	2920-0662-957.000	Child Care Fund	0.06
TXN00111346	563744 04/30/2021	0.12	INTERNATIONAL TRANSACTION	RF-no receipt; temp holding acct	2220-0000-083.220	HealthWest	0.12
TXN00111730	564128 04/30/2021	0.16	INTERNATIONAL TRANSACTION	RF-no receipt; temp holding acct	2220-0000-083.220	HealthWest	0.16
TXN00111161	563560 04/30/2021	0.51	INTERNATIONAL TRANSACTION	MH-International fee	6680-0228-947.100	Information Technology Services ISF	0.51
TXN00111729	564127 04/30/2021	196.64	J&J FARMS LLC	LB-Parts for Exmark & push mower	5500-2550-740.000	Land Bank	196.64
TXN00111497	563895 04/30/2021	353.18	JACK DOHENY COMPANIES	DJ-Debris Rake & Poles	5920-5060-782.000	Wastewater Management Operations	353.18
TXN00111299	563698 04/30/2021	111.27	JCPENNEY 2807	EA-Client billback SM	2220-0000-067.793	HealthWest	111.27
					7930-0000-214.222	HealthWest Client Funds	(111.27)
					7930-0000-273.009-0212963	HealthWest Client Funds	111.27
TXN00111626	564024 04/30/2021	20.80	JERSEY GIANT SUBS	DC-Meal transport	1010-0351-866.000	Sheriff Jail	20.80
TXN00111634	564032 04/30/2021	10.06	JIMMY JOHNS - 1622	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	10.06

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TXN00111654	564052 04/30/2021	10.06	JIMMY JOHNS - 1622	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	10.06
TXN00111450	563848 04/30/2021	15.77	JIMMY JOHNS - 1622	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	15.77
TXN00111408	563806 04/30/2021	20.32	JOANN STORES #2116	KR-Rip stop nylon	2220-7133-729.000	HealthWest	20.32
TXN00111321	563720 04/30/2021	636.58	JOES SERVICE STATION	KM-Engine Repairs Unit 1310	5880-0591-937.000	Muskegon Area Transit System	636.58
TXN00111234	563633 04/30/2021	(8.59)	KENDALL ELECTRIC INC	JL-Return Lighting - C Station	5920-5060-778.200	Wastewater Management Operations	(8.59)
TXN00111150	563549 04/30/2021	10.40	KENDALL ELECTRIC INC	JL-Fuses for C Station	5920-5060-778.200	Wastewater Management Operations	10.40
TXN00111175	563574 04/30/2021	196.63	KENDALL ELECTRIC INC	JL-Lighting C Station	5920-5060-778.200	Wastewater Management Operations	196.63
TXN00111710	564108 04/30/2021	(57.78)	KENDALL ELECTRIC INC	LP-Return credit	2220-7705-931.000	HealthWest	(57.78)
TXN00111762	564160 04/30/2021	36.05	KENDALL ELECTRIC INC	JL-Wiring New Irr Rigs	5920-5060-778.000	Wastewater Management Operations	36.05
TXN00111748	564146 04/30/2021	325.08	KENDALL ELECTRIC INC	DM-Terminals, Hangers New Irr Rigs	5920-5060-778.000	Wastewater Management Operations	325.08
TXN00111780	564178 04/30/2021	46.76	KENDALL ELECTRIC INC	DM-Wiring New Irr Rigs	5920-5060-778.000	Wastewater Management Operations	46.76
TXN00111781	564179 04/30/2021	123.90	KENDALL ELECTRIC INC	DM-Wiring New Irr Rigs	5920-5060-778.000	Wastewater Management Operations	123.90
TXN00111501	563899 04/30/2021	1,898.54	KENDALL ELECTRIC INC	DM-Parts for New Irr Rigs	5920-5060-778.000	Wastewater Management Operations	1,898.54
TXN00111582	563980 04/30/2021	93.58	KENDALL ELECTRIC INC	DM-Wiring Farm Mixing Stand	5920-5060-778.000	Wastewater Management Operations	93.58
TXN00111597	563995 04/30/2021	629.48	KENDALL ELECTRIC INC	DM-Wire - Farm Mixing Stand	5920-5060-778.000	Wastewater Management Operations	629.48
TXN00111564	563962 04/30/2021	588.61	KENDALL ELECTRIC INC	DM-Elec Parts Farm Mixing Stand	5920-5060-778.000	Wastewater Management Operations	588.61
TXN00111630	564028 04/30/2021	100.00	KENDALL ELECTRIC INC	DM-Wiring Storage Shed - Farm	5920-5060-778.000	Wastewater Management Operations	100.00
TXN00111590	563988 04/30/2021	90.00	KERKSTRA PORTABLE REST	PR-Port a Jon for Casnovia Tire Event	5710-1527-747.000	Solid Waste Management	90.00
TXN00111767	564165 04/30/2021	130.00	KERKSTRA PORTABLE REST	JWW-Portable Restroom Rental @Deremo	2080-0691-938.000	Parks	130.00
TXN00111761	564159 04/30/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00111132	563531 04/30/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00111128	563527 04/30/2021	130.00	KERKSTRA PORTABLE REST	JWW-Portable Restroom at Deremo Boat	2080-0691-938.000	Parks	130.00
TXN00111204	563603 04/30/2021	2,950.00	KNOWBE4 INC	MK-Phishing software training	2220-7601-947.100	HealthWest	2,950.00
TXN00111713	564111 04/30/2021	794.51	KOHLAYS SUPERIOR WATER	KS-Water	2220-many-945.000	HealthWest	794.51
TXN00111165	563564 04/30/2021	983.64	KULLY SUPPLY	CH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	983.64
TXN00111168	563567 04/30/2021	447.90	KULLY SUPPLY	CH-Pump & Water Chamber Assembly	1010-0270-936.000	County Jail Building 2015	447.90
TXN00111185	563584 04/30/2021	561.58	KULLY SUPPLY	CH-Flush Valve Actuator Assembly	1010-0270-931.050	County Jail Building 2015	561.58
TXN00111691	564089 04/30/2021	316.00	LANGE FLOORING CENTER	KM-Water Damage At Airport Cove Base	6770-0203-911.103	Insurance	316.00
TXN00111294	563693 04/30/2021	119.00	LAWPRACTICECLE	MK -Training for staff	1010-0136-957.000	District Court	119.00
TXN00111628	564026 04/30/2021	549.00	LAWPRACTICECLE	FJ-no receipt; temp holding acct	2600-0000-083.260	Indigent Defense Fund	549.00
TXN00111244	563643 04/30/2021	349.38	LEXISNEXIS EPIC	LM-Monthly bill/2 users	1010-0253-807.000	Treasurer	349.38
TXN00111447	563845 04/30/2021	1,050.16	LIFT-U	JG-Ramp Parts Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,050.16
TXN00111446	563844 04/30/2021	10.28	LOWES #00199	KE-Duct Reducer for Lab	5920-5060-778.000	Wastewater Management Operations	10.28
TXN00111443	563841 04/30/2021	137.33	LOWES #00199	SD-Clear totes and hand sanitizer	2210-6114-747.000	Public Health	137.33
TXN00111425	563823 04/30/2021	25.96	LOWES #00199	KE-Hole Saw & Drill Bit- Lab Install	5920-5060-778.000	Wastewater Management Operations	25.96
TXN00111345	563743 04/30/2021	36.98	LOWES #00199	AS-Water Hose	5920-5030-778.000	Wastewater Management Operations	36.98
TXN00111353	563751 04/30/2021	37.05	LOWES #00199	DP-Hex keys, blind	2220-7341-729.000	HealthWest	37.05
TXN00111605	564003 04/30/2021	9.48	LOWES #00199	AC-Screws	5920-5030-778.000	Wastewater Management Operations	9.48
TXN00111561	563959 04/30/2021	20.48	LOWES #00199	MG-Drain Snake	5920-5060-782.000	Wastewater Management Operations	20.48
TXN00111499	563897 04/30/2021	30.18	LOWES #00199	DV-PVC Pipe, Adapter	5920-5030-778.100	Wastewater Management Operations	30.18
TXN00111493	563891 04/30/2021	9.48	LOWES #00199	AC-Pipe Hangers	5920-5030-778.000	Wastewater Management Operations	9.48
TXN00111532	563930 04/30/2021	(26.90)	LOWES #00199	DV-Returned PVC Pipes	5920-5030-778.100	Wastewater Management Operations	(26.90)
TXN00111212	563611 04/30/2021	69.45	LOWES #00199	AC-Plumbing Parts, Water Tank Herb Ctr	5920-5030-778.000	Wastewater Management Operations	69.45
TXN00111140	563539 04/30/2021	37.96	LOWES #00199	NB-Door stops vaccine center	2220-7705-729.000-COVID19	HealthWest	37.96
TXN00111079	563478 04/30/2021	334.85	LOWES #00199	NB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	334.85
TXN00111747	564145 04/30/2021	102.96	LOWES #00199	LB-Phillips school supplies	5500-2550-740.000	Land Bank	102.96
TXN00111754	564152 04/30/2021	9.48	LOWES #00199	NB-Mounting tape	2220-7341-931.000	HealthWest	9.48
TXN00111770	564168 04/30/2021	6.24	LOWES #00199	NB-Mouse traps	2220-7341-931.000	HealthWest	6.24
TXN00111772	564170 04/30/2021	12.98	LOWES #00199	NB-Wrench	2220-7341-931.000	HealthWest	12.98

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TXN00111478	563876 04/30/2021	76.07	LOWES #00907	SD-Trash cans for clinics	2210-6114-747.000	Public Health	76.07
TXN00111599	563997 04/30/2021	30.00	MACMHB	NE-no receipt; temp holding acct	2220-0000-083.220	HealthWest	30.00
TXN00111219	563618 04/30/2021	30.00	MACMHB	LD-no receipt; temp holding acct	2220-0000-083.220	HealthWest	30.00
TXN00111506	563904 04/30/2021	3,108.00	MAST MINI BARN	TC-Bldg for Ag Chem Mix & Load System	5920-5030-778.000	Wastewater Management Operations	3,108.00
TXN00111378	563776 04/30/2021	1,800.00	MAST MINI BARN	TC-Bldg for Ag Chem Mix & Load System	5920-5030-778.000	Wastewater Management Operations	1,800.00
TXN00111777	564175 04/30/2021	6.33	MCDONALD'S F7650	SF-Meal child safety	1010-0320-957.000	Officer Training Act 320	6.33
TXN00111737	564135 04/30/2021	9.21	MCDONALD'S M6612 OF	TJ-Meal evidence take back	1010-0301-957.000	Sheriff Operations	9.21
TXN00111300	563699 04/30/2021	195.00	MEDLER ELECTRIC MUSKEG	DM-Sump Pump Ferric Bldg	5920-5060-778.000	Wastewater Management Operations	195.00
TXN00111414	563812 04/30/2021	177.34	MEDLER ELECTRIC MUSKEG	DM-Parts for Lab Outlet	5920-5060-778.000	Wastewater Management Operations	177.34
TXN00111503	563901 04/30/2021	32.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	32.00
TXN00111687	564085 04/30/2021	97.00	MEEKHOF TIRE MUSKEGON	TC-Wheel Change/Balance Unit 0701	5880-0591-760.010	Muskegon Area Transit System	97.00
TXN00111679	564077 04/30/2021	88.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts (Stock)	5880-0591-760.010	Muskegon Area Transit System	88.00
TXN00111214	563613 04/30/2021	113.28	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	113.28
TXN00111086	563485 04/30/2021	17.64	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	17.64
TXN00111121	563520 04/30/2021	90.27	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	90.27
TXN00111571	563969 04/30/2021	70.98	MEIJER # 019	HW-CIT training supplies	2220-7338-729.000	HealthWest	70.98
TXN00111413	563811 04/30/2021	64.72	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	64.72
TXN00111460	563858 04/30/2021	(7.63)	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	(7.63)
TXN00111629	564027 04/30/2021	115.35	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	115.35
TXN00111440	563838 04/30/2021	26.06	MEIJER # 071	LSS-CPL Cleaning Supplies	2630-2151-729.000	Concealed Pistol Licensing	26.06
TXN00111379	563777 04/30/2021	23.30	MEIJER # 071	LD-Clinic supplies	2210-6114-747.000	Public Health	23.30
TXN00111726	564124 04/30/2021	171.83	MEIJER # 071	SM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	171.83
TXN00111548	563946 04/30/2021	54.45	MEIJER # 232	DP-Groceries	2220-7341-750.000	HealthWest	54.45
TXN00111741	564139 04/30/2021	1,428.50	MENARDS E-COMMERCE	NB-Rubber floor tiles	2220-7319-729.010	HealthWest	1,428.50
TXN00111725	564123 04/30/2021	14.98	MENARDS MUSKEGON MI	LP-Screen repair	2220-7137-931.000	HealthWest	14.98
TXN00111702	564100 04/30/2021	32.81	MENARDS MUSKEGON MI	LP-Parts for hot water tank	2220-7602-729.010	HealthWest	32.81
TXN00111123	563522 04/30/2021	19.99	MENARDS MUSKEGON MI	MG-Driver Bit Set Veh# 148	5920-5060-782.000	Wastewater Management Operations	19.99
TXN00111104	563503 04/30/2021	39.00	MENARDS MUSKEGON MI	LP-Spray bottles	2220-7705-729.000-covid19	HealthWest	39.00
TXN00111546	563944 04/30/2021	97.58	MENARDS MUSKEGON MI	DV-Plumbing Parts	5920-5030-778.100	Wastewater Management Operations	97.58
TXN00111570	563968 04/30/2021	49.90	MENARDS MUSKEGON MI	DV-PVC Pipe	5920-5030-778.100	Wastewater Management Operations	49.90
TXN00111462	563860 04/30/2021	70.76	MENARDS MUSKEGON MI	AC-Lumber, Welding Wire	5920-5030-778.000	Wastewater Management Operations	70.76
TXN00111426	563824 04/30/2021	15.03	MENARDS MUSKEGON MI	AC-Plumbing Fittings	5920-5030-778.000	Wastewater Management Operations	15.03
TXN00111635	564033 04/30/2021	296.74	MENARDS MUSKEGON MI	DV-Hose reel, hose, brushes, handles	5920-5030-778.100	Wastewater Management Operations	296.74
TXN00111643	564041 04/30/2021	79.98	MENARDS MUSKEGON MI	SD-LED Shop Lights, Admin Garage	5920-5060-778.000	Wastewater Management Operations	79.98
TXN00111612	564010 04/30/2021	10.00	MI STATE POLICE ICHAT	KR-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00111396	563794 04/30/2021	82.00	MICHIGAN ASSESSORS ASS	SH-Training 1 of 2 JG	1010-0225-957.000	Equalization	82.00
TXN00111376	563774 04/30/2021	82.00	MICHIGAN ASSESSORS ASS	SH-Training 1 of 2 DBV	1010-0225-957.000	Equalization	82.00
TXN00111381	563779 04/30/2021	77.00	MICHIGAN WATER ENVIORN	CH-MWEA Farrar 6/14/2021-6/14/2022	5910-0546-807.000	Regional Water System	38.50
					5910-0552-807.000	Regional Water System	38.50
TXN00111522	563920 04/30/2021	140.00	MICHIGAN WATER ENVIORN	AF-MWEA Virtual Lab Practices Seminar	5920-5040-864.000	Wastewater Management Operations	140.00
TXN00111728	564126 04/30/2021	77.00	MICHIGAN WATER ENVIORN	KC-MWEA Membership Dues K. Cook	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00111758	564156 04/30/2021	140.00	MICHIGAN WATER ENVIORN	KC-Virtual Lab Practices Seminar	5920-5040-864.000	Wastewater Management Operations	140.00
TXN00111129	563528 04/30/2021	1,230.98	MICROSOFT MSBILL.INFO	KS-Microsoft Licenses	2220-many-947.000	HealthWest	1,230.98
TXN00111182	563581 04/30/2021	441.00	MIDCOM SERVICE	TC-UHF Radio Service Apr-Jun	5880-0595-936.000	Muskegon Area Transit System	441.00
TXN00111275	563674 04/30/2021	1,913.00	MIDDLETON PRINTING INC	JH-MVP Permits 2022/2023	2080-0691-728.000	Parks	1,913.00
TXN00111420	563818 04/30/2021	2,387.66	MIDDLETON PRINTING INC	JH-MVP Permits 2024/2025	2080-0691-728.000	Parks	2,387.66
TXN00111569	563967 04/30/2021	186.00	MILLER WELDING SUPPLY	CH-Welding Tank Rentals-Farm	5920-5030-945.000	Wastewater Management Operations	62.00
				CH-Welding Tank Rentals-Fleet	5920-5050-945.000	Wastewater Management Operations	62.00
				CH-Welding Tank Rentals-Ops	5920-5060-945.000	Wastewater Management Operations	62.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111318	563717 04/30/2021	8.48	MINUTEKEY	SB-Padlock Key Copies	5920-5040-746.050	Wastewater Management Operations	8.48
TXN00111615	564013 04/30/2021	106.00	MSFT E0200E5SCJ	KM-Microsoft 365 bus subscption	2210-6114-747.000	Public Health	106.00
TXN00111686	564084 04/30/2021	79.92	MSFT E0300EBHLW	KS-Microsoft Licenses	2220-many-947.000	HealthWest	79.92
TXN00111694	564092 04/30/2021	40.00	MSFT E0300EBHYI	KS-Microsoft Licenses	2220-many-947.000	HealthWest	40.00
TXN00111684	564082 04/30/2021	636.00	MSFT E0300EBITB	KS-Microsoft Licenses	2220-many-947.000	HealthWest	636.00
TXN00111692	564090 04/30/2021	120.53	MSFT E0300EBLWH	KS-Microsoft Licenses	2220-7551-947.000	HealthWest	120.53
TXN00111101	563500 04/30/2021	9.00	MU QUALITY CAR WASH	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	9.00
TXN00111218	563617 04/30/2021	33.99	MUSKEGON AUTOMOTIVE SU	JG-Wrench Set (JG)	5880-0597-775.000	Muskegon Area Transit System	33.99
TXN00111267	563666 04/30/2021	33.99	MUSKEGON AUTOMOTIVE SU	JG-Wrench Set (KM)	5880-0597-775.000	Muskegon Area Transit System	33.99
TXN00111250	563649 04/30/2021	9.98	MUSKEGON AUTOMOTIVE SU	JG-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	9.98
TXN00111689	564087 04/30/2021	15.12	MUSKEGON CHRONICLE CIR	KB-Mlive subscription for Admin	1010-0171-759.000	Administration	15.12
TXN00111384	563782 04/30/2021	89.88	MUSKEGON CHRONICLE CIR	SH-Subscription 4/25-7/17/21	1010-0225-759.000	Equalization	89.88
TXN00111494	563892 04/30/2021	1.90	MUSKEGON WATER/SEWER B	WW-CornerofLakesh&Add-02/04/21-03/04/21	5920-5060-923.000	Wastewater Management Operations	1.90
TXN00111320	563719 04/30/2021	84.28	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-02/02/21-03/01/21	1010-0268-923.000	Oak Ave. Building	84.28
TXN00111314	563713 04/30/2021	5,131.94	MUSKEGON WATER/SEWER B	FM-990 Terrace St Jail	1010-0270-923.000	County Jail Building 2015	5,131.94
TXN00111315	563714 04/30/2021	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00111311	563710 04/30/2021	5.85	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	5.85
TXN00111309	563708 04/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00111317	563716 04/30/2021	3.15	MUSKEGON WATER/SEWER B	FM-610 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	3.15
TXN00111276	563675 04/30/2021	40.97	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-02/03/21-03/03/21	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	20.48
					6340-0246-923.000	Bldg F-Veterans Center	20.49
TXN00111277	563676 04/30/2021	343.70	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-02/03/21-03/03/21	2920-0660-923.000	Child Care Fund	85.92
					2920-0662-923.000	Child Care Fund	257.78
TXN00111273	563672 04/30/2021	514.18	MUSKEGON WATER/SEWER B	FM-990 Terrace St-02/10/21-03/09/21	1010-0265-923.000	Michael E. Kobza Hall of Justice	488.48
					1010-0271-923.000	County Jail Building-Old	25.70
TXN00111274	563673 04/30/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
TXN00111285	563684 04/30/2021	73.94	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-02/03/21-03/04/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	73.94
TXN00111286	563685 04/30/2021	65.51	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-02/03/21-03/03/21	6340-0248-923.000	Bldg H-Stark Hall	65.51
TXN00111281	563680 04/30/2021	5.85	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	5.85
TXN00111282	563681 04/30/2021	15.93	MUSKEGON WATER/SEWER B	FM-590 W Western Depo-02/03/21-03/03/21	2300-0274-923.000	Accommodations Tax	15.93
TXN00111289	563688 04/30/2021	48.65	MUSKEGON WATER/SEWER B	FM-1470 Peck St-02/03/21-03/03/21	2970-6494-923.000	Mental Health Buildings	48.65
TXN00111290	563689 04/30/2021	48.65	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-02/03/21-03/03/21	5880-0589-923.000	Muskegon Area Transit System	48.65
TXN00111291	563690 04/30/2021	341.20	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-02/02/21-03/01/21	5920-5060-923.000	Wastewater Management Operations	341.20
TXN00111305	563704 04/30/2021	48.65	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-02/03/21-03/03/21	6340-0244-923.000	Bldg D-Health Dept	48.65
TXN00111306	563705 04/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	31.05
					2920-0660-923.000	Child Care Fund	10.35
TXN00111307	563706 04/30/2021	31.79	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-02/03/21-03/03/21	6340-0247-923.000	Bldg G-Central Services	31.79
TXN00111303	563702 04/30/2021	99.23	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-02/03/21-03/03/21	6340-0241-923.000	Bldg A-Johnny O. Harris	99.23
TXN00111296	563695 04/30/2021	31.79	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-02/03/21-03/03/21	6340-0249-923.000	Bldg I-Facilities Management	31.79
TXN00111224	563623 04/30/2021	900.00	NASW MICHIGAN	MP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	900.00
TXN00111706	564104 04/30/2021	750.00	NAT'L CNCL COMM BHVRL	JR-no receipt; temp holding acct	2220-0000-083.220	HealthWest	750.00
TXN00111112	563511 04/30/2021	145.71	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0152-802.000	Child Care Fund	113.33
					2150-0230-802.000	Family Court	16.19
					2920-0660-802.000	Child Care Fund	4.05
					2920-0662-802.000	Child Care Fund	12.14
TXN00111091	563490 04/30/2021	179.00	NEXTDOOR.COM	MF-Nextdoor	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00111681	564079 04/30/2021	1,255.67	NEXTGEN HEALTHCARE INF	NB-March, April, MCIR & training	2210-6313-947.000	Public Health	1,255.67
TXN00111492	563890 04/30/2021	193.75	NOORDYK BUSINESS EQUIP	AVS-Cutter Repairs	6330-0235-936.000	Office Services	193.75
TXN00111256	563655 04/30/2021	1,274.03	NORMS SPORT AND MARINE	JH-Repairs to motor on pontoon boat TL	2080-0691-936.000	Parks	1,274.03

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2021 TO 04/30/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111184		563583 04/30/2021	42.32	NORTHSHORE HDWE INC	JWW-Hardware purchases for March 2021	2080-0691-747.000	Parks	42.32
TXN00111370		563768 04/30/2021	37.96	NORTHSHORE HDWE INC	KC-Ball valves	2080-0691-938.000	Parks	37.96
TXN00111362		563760 04/30/2021	13.99	NORTHSHORE HDWE INC	KC-PVC cement; JH	2080-0691-938.000	Parks	13.99
TXN00111660		564058 04/30/2021	11.94	NORTHSHORE HDWE INC	KE-Station Keys	5920-5040-746.050	Wastewater Management Operations	11.94
TXN00111671		564069 04/30/2021	170.00	NPC NEW PIG CORP	DM-Disposable Gloves (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	170.00
TXN00111347		563745 04/30/2021	42.40	PAPA JOHN'S #0786	SB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	42.40
TXN00111397		563795 04/30/2021	66.96	PAPA PICCIONES - RAVEN	RF-no receipt; temp holding acct	2220-0000-083.220	HealthWest	66.96
TXN00111270		563669 04/30/2021	1,350.00	PARTS HD	JG-DPF Filter Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,350.00
TXN00111444		563842 04/30/2021	37.65	PARTS TOWN	CH-Fitting	1010-0270-931.050	County Jail Building 2015	37.65
TXN00111107		563506 04/30/2021	30.00	PAYFLOW/PAYPAL	MF-Paypal April	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00111069		563468 04/30/2021	165.00	PAYPAL BWMSTRAININ	CH-Safe Drinking Water Act 4/6/21	5910-0552-864.000	Regional Water System	165.00
TXN00111205		563604 04/30/2021	700.00	PAYPAL MI COUNTIES	KB-MAC Legislative Conference-Eisenbarth	1010-0171-864.000	Administration	100.00
					KB-MAC Legislative Conf-Commissioners	1010-0101-864.000	Board of Commissioners	600.00
TXN00111386		563784 04/30/2021	100.00	PAYPAL MI COUNTIES	LSS-NAW MAC Conf Apportionment	1010-0191-864.000	Elections	100.00
TXN00111229		563628 04/30/2021	23.20	PELL'S	JH-Oil filters	2080-0691-936.000	Parks	23.20
TXN00111257		563656 04/30/2021	112.83	PERFORMANCE HEALTH SUP	RM-Roll matting, nonslip pad, shower be	2220-7133-729.010	HealthWest	112.83
TXN00111785		564183 04/30/2021	531.20	PHENOVA, INC.	JT-DMRQA-Standards	5920-5020-768.000	Wastewater Management Operations	531.20
TXN00111312		563711 04/30/2021	218.01	PITNEY BOWES PI	AVS-EZ Seal for Mail machine	6330-0234-729.000	Office Services	218.01
TXN00111658		564056 04/30/2021	257.57	PITNEY BOWES PI	AVS-Tape for Mail Machine	6330-0234-729.000	Office Services	257.57
TXN00111203		563602 04/30/2021	225.49	PLUMBZILLA	CH-Willoughby 980401T-B Manual Reset	1010-0270-931.050	County Jail Building 2015	225.49
TXN00111778		564176 04/30/2021	1,855.00	PORT CITY CAB CO	KS-Transportation for clients	2220-7341-860.000	HealthWest	479.00
						2220-7701-860.000	HealthWest	1,376.00
TXN00111699		564097 04/30/2021	13.25	PORT CITY CAB CO	LM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	13.25
TXN00111438		563836 04/30/2021	69.00	PORT CITY PAINTS	JH-Paint for TL	2080-0691-931.050	Parks	69.00
TXN00111616		564014 04/30/2021	245.20	PORT CITY PAINTS	LP-Paint	2220-7602-747.000	HealthWest	245.20
TXN00111698		564096 04/30/2021	169.00	PP HOLLYPICTUR	KB-Frame 2021-22 Commissioner photos	1010-0101-729.010	Board of Commissioners	169.00
TXN00111707		564105 04/30/2021	159.76	PRAXAIR DIST INC OAM	KS-Oxygen	2220-7338-729.000	HealthWest	159.76
TXN00111077		563476 04/30/2021	265.97	PRAXAIR DIST INC OAM	El-Argon, Nitrogen Telemetry	5920-5020-945.000	Wastewater Management Operations	265.97
TXN00111065		563464 04/30/2021	9.74	PRAXAIR DIST INC OAM	El-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	9.74
TXN00111071		563470 04/30/2021	40.00	PREINNEWHOF	El-Water Analysis-Industries	5920-5020-802.000	Wastewater Management Operations	40.00
TXN00111533		563931 04/30/2021	55.00	PREINNEWHOF	AF-Water Analysis - Industries	5920-5020-802.000	Wastewater Management Operations	55.00
TXN00111189		563588 04/30/2021	1,247.85	PROFESSIONAL LAKE M	JH-Weed control half moon lake Moore Pa	2080-0691-938.000	Parks	1,247.85
TXN00111301		563700 04/30/2021	1,435.00	QUINCY LAB INC	AF-Convection Oven-TSS	5920-5020-959.020	Wastewater Management Operations	1,435.00
TXN00111588		563986 04/30/2021	5.90	RAVENNA LUMBER COMPANY	DV-PVC Couplings	5920-5030-778.100	Wastewater Management Operations	5.90
TXN00111431		563829 04/30/2021	214.44	RAVENNA LUMBER COMPANY	DM-Wood - New Irr Rigs	5920-5030-778.000	Wastewater Management Operations	214.44
TXN00111238		563637 04/30/2021	1,948.95	REPUBLIC SERVICES TRAS	SB-Asbestos Pipe Disposal	5920-5040-746.000	Wastewater Management Operations	1,948.95
TXN00111223		563622 04/30/2021	2,488.65	REPUBLIC SERVICES TRAS	SB-Asbestos Pipe Disposal	5920-5040-746.000	Wastewater Management Operations	2,488.65
TXN00111744		564142 04/30/2021	1,473.13	REPUBLIC SERVICES TRAS	KS-Garbage Feb Mar	2220-7602-808.000	HealthWest	1,473.13
TXN00111514		563912 04/30/2021	30.00	RING YEARLY PLAN	NB-Ring subscription renewal	2210-6104-747.000	Public Health	30.00
TXN00111592		563990 04/30/2021	26.00	RIPARIAN GRILLE	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	26.00
TXN00111595		563993 04/30/2021	25.20	RIPARIAN GRILLE	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	25.20
TXN00111608		564006 04/30/2021	26.00	RIPARIAN GRILLE	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	26.00
TXN00111604		564002 04/30/2021	36.04	RIPARIAN GRILLE	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	36.04
TXN00111464		563862 04/30/2021	59.82	RIPARIAN GRILLE	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	59.82
TXN00111334		563733 04/30/2021	18.00	RIPARIAN GRILLE	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	18.00
TXN00111339		563738 04/30/2021	29.38	RIPARIAN GRILLE	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	29.38
TXN00111461		563859 04/30/2021	427.32	ROAD EQUIPMENT PARTS C	JG-King Pin Set Unit 0903	5880-0591-775.000	Muskegon Area Transit System	427.32
TXN00111062		563461 04/30/2021	41.11	ROCK AUTO	CH-Outside Mirror & Glass Assembly	1010-0265-775.000	Michael E. Kobza Hall of Justice	41.11
TXN00111719		564117 04/30/2021	4.81	RUSS RESTAURANT MUSKEG	KS-Koffee w/Kevin	2220-7068-956.010	HealthWest	4.81

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111369	563767 04/30/2021	7.21	RUSS RESTAURANT MUSKEG	KS-Koffee w/Kevin	2220-7068-956.010	HealthWest	7.21
TXN00111579	563977 04/30/2021	9.61	RUSS RESTAURANT N MUSK	KS-Koffee w/Kevin	2220-7068-956.010	HealthWest	9.61
TXN00111201	563600 04/30/2021	7.21	RUSS RESTAURANT N MUSK	KS-Koffee w/Kevin	2220-7068-956.010	HealthWest	7.21
TXN00111242	563641 04/30/2021	66.18	SAFETY PRODUCTS	JH-Uniform work shirts	2080-0691-747.000	Parks	66.18
TXN00111466	563864 04/30/2021	150.39	SAFETY PRODUCTS	KM-Shop Boots	5880-0591-747.000	Muskegon Area Transit System	150.39
TXN00111436	563834 04/30/2021	15.76	SAMS CLUB #6562	GL-Water/Gatorade Casnovia Tire Event	5710-1527-747.000	Solid Waste Management	15.76
TXN00111432	563830 04/30/2021	26.82	SAMS CLUB #6562	SD-Water for clinics	2210-6114-747.000	Public Health	26.82
TXN00111516	563914 04/30/2021	23.81	SAMS CLUB #6562	BF-District court supplies	1010-0136-729.000	District Court	23.81
TXN00111610	564008 04/30/2021	44.46	SAMS CLUB #6562	BF-District court supplies	1010-0136-729.000	District Court	44.46
TXN00111139	563538 04/30/2021	383.88	SAMS CLUB #6562	SB-Member Rewards	2220-7137-956.010	HealthWest	383.88
TXN00111063	563462 04/30/2021	177.04	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	177.04
TXN00111724	564122 04/30/2021	165.66	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	165.66
TXN00111721	564119 04/30/2021	231.02	SAMSCLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	11.98
				SF-Dial, trashbags, toilet paper, laundry soap	2920-many-754.000	Child Care Fund	92.92
				SF-Bleach, wipes, Febreze	2920-many-776.000	Child Care Fund	62.00
				SF-Kitchen supplies	2920-many-745.000	Child Care Fund	64.12
TXN00111120	563519 04/30/2021	252.02	SAMSCLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	40.72
				SF-Dove, detergent, bar soap	2920-many-754.000	Child Care Fund	42.32
				SF-Bleach, wipes, Febreze	2920-many-776.000	Child Care Fund	115.46
				SF-Legal pads, pens	2920-many-729.000	Child Care Fund	37.54
				SF-Batteries	2920-0660-843.000	Child Care Fund	15.98
TXN00111162	563561 04/30/2021	85.46	SAMSCLUB #6562	DP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	85.46
TXN00111210	563609 04/30/2021	133.79	SAMSCLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	133.79
TXN00111601	563999 04/30/2021	118.91	SAMSCLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	118.91
TXN00111442	563840 04/30/2021	122.68	SAMSCLUB #6562	SF-Paper Towel & Containers	2920-many-745.000	Child Care Fund	51.14
				SF-Dial & fabric sheets	2920-many-754.000	Child Care Fund	57.56
				SF-Bleach	2920-many-776.000	Child Care Fund	13.98
TXN00111382	563780 04/30/2021	150.23	SAMSCLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	150.23
TXN00111114	563513 04/30/2021	235.89	SAMSCLUB.COM	SF-Kitchen supplies	2920-many-745.000	Child Care Fund	16.78
				SF-Binders	2920-many-729.000	Child Care Fund	7.69
				SF-Wash cloths	2920-many-748.000	Child Care Fund	18.60
				SF-Janitorial supplies	2920-many-776.000	Child Care Fund	39.36
				SF-Paper products, laundry soap	2920-many-754.000	Child Care Fund	73.62
				SF-Club renewal	2920-many-843.000	Child Care Fund	79.84
TXN00111722	564120 04/30/2021	35.16	SAMSCLUB.COM	CM-Paper Plates(emp funded)	7010-0000-270.013	Wastewater Employee Soda Pop	35.16
TXN00111373	563771 04/30/2021	49.95	SEAWAY APPLIANCE CENTE	LP-Water filter	2220-7137-729.010	HealthWest	49.95
TXN00111259	563658 04/30/2021	93.00	SEAWAY MOTEL	MW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	93.00
TXN00111559	563957 04/30/2021	10.15	SEC OF STATE BRANCH244	KQ-no receipt; temp holding acct	2220-0000-083.220	HealthWest	10.15
TXN00111775	564173 04/30/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00111765	564163 04/30/2021	17.66	SHAKE SHACK - 1164	KE-Visit new possible placement-Dinner	2920-0152-871.000	Child Care Fund	17.66
TXN00111302	563701 04/30/2021	172.61	SHIPT ORDER	DP-Groceries	2220-7341-750.000	HealthWest	172.61
TXN00111118	563517 04/30/2021	45.35	SHIPT ORDER	JT-no receipt; temp holding acct	2220-0000-083.220	HealthWest	45.35
TXN00111125	563524 04/30/2021	188.71	SHIPT ORDER	JT-no receipt; temp holding acct	2220-0000-083.220	HealthWest	188.71
TXN00111665	564063 04/30/2021	189.47	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	189.47
TXN00111174	563573 04/30/2021	251.65	SIMPLYSTAMPS.COM	SD-Initial/date stamp for MCIR	2210-6114-729.000	Public Health	251.65
TXN00111195	563594 04/30/2021	99.00	SMART RECOVERY USA, IN	HW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	99.00
TXN00111207	563606 04/30/2021	99.00	SMART RECOVERY USA, IN	HW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	99.00
TXN00111510	563908 04/30/2021	119.12	SMARTSIGN	SB-Signs	5920-5040-746.050	Wastewater Management Operations	119.12
TXN00111225	563624 04/30/2021	54.98	SP EAZYHOLD	RM-EazyHold Therapist pack	2220-7133-729.000	HealthWest	54.98

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TXN00111531	563929 04/30/2021	194.06	SP SC DIRECT SALES	SK-Client billback EM	2220-0000-067.793 7930-0000-214.222 7930-0000-273.009-0209082	HealthWest HealthWest Client Funds HealthWest Client Funds	194.06 (194.06) 194.06
TXN00111769	564167 04/30/2021	100.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00111365	563763 04/30/2021	664.48	SPEEDWRENCH VEHICLE &	NB-Auto 364 Lift repair	2220-7144-937.000	HealthWest	664.48
TXN00111330	563729 04/30/2021	231.60	SPEEDWRENCH VEHICLE &	NB-Auto 366 lift repair	2220-7705-937.000	HealthWest	231.60
TXN00111325	563724 04/30/2021	147.18	SPEEDWRENCH VEHICLE &	NB-Auto 265 Lift repair	2220-7144-937.000	HealthWest	147.18
TXN00111344	563742 04/30/2021	63.25	SPEEDWRENCH VEHICLE &	NB-Auto 275 Lift repair	2220-7133-937.000	HealthWest	63.25
TXN00111159	563558 04/30/2021	30.74	SPRINT STORE #	MW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	30.74
TXN00111655	564053 04/30/2021	22.90	SQ CASSIE BOND	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	22.90
TXN00111467	563865 04/30/2021	900.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	900.00
TXN00111157	563556 04/30/2021	2,340.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,340.00
TXN00111193	563592 04/30/2021	1,164.00	SQ D N A DRUG AND ALC	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	1,164.00
TXN00111186	563585 04/30/2021	2,000.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,000.00
TXN00111295	563694 04/30/2021	22.90	SQ EMBRACE NUTRITION	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	22.90
TXN00111392	563790 04/30/2021	22.90	SQ EMBRACE NUTRITION	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	22.90
TXN00111575	563973 04/30/2021	22.90	SQ EMBRACE NUTRITION	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	22.90
TXN00111617	564015 04/30/2021	22.90	SQ FAMILY NUTRITION	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	22.90
TXN00111452	563850 04/30/2021	27.98	SQ MELISSA KASSIN	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	27.98
TXN00111088	563487 04/30/2021	164.16	SQ QUALITY PALLET, IN	AC-Large Pallet for plow storage	5920-5030-778.000	Wastewater Management Operations	164.16
TXN00111552	563950 04/30/2021	824.20	SQ R. A. HOLMES CONST	TC-Concrete Repair for Irr Rigs	5920-5030-936.000	Wastewater Management Operations	824.20
TXN00111429	563827 04/30/2021	2,060.00	SQ TAYLOR OFFICE FURN	LP-Desk chairs	2220-7602-729.010	HealthWest	2,060.00
TXN00111705	564103 04/30/2021	7.00	SQ WEST MICHIGAN LOCK	TJ-Keys for db	1010-0301-740.000	Sheriff Operations	7.00
TXN00111110	563509 04/30/2021	20.00	SQUARESPACE INC.	CR-no receipt; temp holding acct	2220-0000-083.220	HealthWest	20.00
TXN00111508	563906 04/30/2021	216.00	SQUARESPACE INC.	CR-no receipt; temp holding acct	2220-0000-083.220	HealthWest	216.00
TXN00111278	563677 04/30/2021	705.01	STAFFORD AUTOMOTIVE	KC-Ball joints axle seals 09 ford	2080-0691-937.000	Parks	705.01
TXN00111471	563869 04/30/2021	18.99	STAPLES 00103325	SD-Velcro adhesive for signs at clinic	2210-6114-747.000	Public Health	18.99
TXN00111455	563853 04/30/2021	64.23	STAPLES 00103325	SD-Clinic supplies	2210-6114-729.000	Public Health	64.23
TXN00111355	563753 04/30/2021	24.36	STAPLES 00103325	KK-Mailing Pouches; brochures/passes	5880-0587-729.000	Muskegon Area Transit System	24.36
TXN00111458	563856 04/30/2021	349.56	STAPLES DIRECT	SD-Pens, clipboards, colored paper	2210-6114-729.000	Public Health	349.56
TXN00111433	563831 04/30/2021	103.98	STAPLES DIRECT	SD-Wireless mouse/keyboards	2210-6104-729.010	Public Health	103.98
TXN00111602	564000 04/30/2021	51.99	STAPLES DIRECT	SD-Wireless keyboard/mouse	2210-6114-729.010	Public Health	51.99
TXN00111716	564114 04/30/2021	(253.50)	STAPLES DIRECT	SD-Credit for clipboards return	2210-6114-729.000	Public Health	(253.50)
TXN00111766	564164 04/30/2021	80.39	STOP N SHOP	BM-Gas WRC Truck	8010-0276-760.000	Drain Fund	80.39
TXN00111297	563696 04/30/2021	15.07	Subway 14689	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	15.07
TXN00111308	563707 04/30/2021	12.38	Subway 14689	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	12.38
TXN00111551	563949 04/30/2021	12.59	Subway 14689	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	12.59
TXN00111511	563909 04/30/2021	14.01	Subway 14689	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	14.01
TXN00111542	563940 04/30/2021	13.22	Subway 14689	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	13.22
TXN00111418	563816 04/30/2021	13.22	Subway 14689	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	13.22
TXN00111439	563837 04/30/2021	8.46	Subway 14689	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	8.46
TXN00111354	563752 04/30/2021	14.01	Subway 14689	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	14.01
TXN00111331	563730 04/30/2021	8.46	Subway 14689	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	8.46
TXN00111264	563663 04/30/2021	496.00	SUMMIT APPLIANCE PARTS	SD-Replacement cords for coolers	2210-6114-743.010	Public Health	496.00
TXN00111693	564091 04/30/2021	141.74	SUPPLYHOUSE.COM	CH-Switch-Blower	1010-0270-936.000	County Jail Building 2015	141.74
TXN00111603	564001 04/30/2021	177.36	SUPPLYHOUSE.COM	CH-Plumbing Parts	1010-0260-931.050	Shady Grove Cemetery	177.36
TXN00111322	563721 04/30/2021	692.00	SURVEILLANCE-VIDEO.COM	RF-3rd floor medical; spare camera	1010-0270-931.050	County Jail Building 2015	692.00
TXN00111240	563639 04/30/2021	2.12	TACO BELL #33003	SW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	2.12
TXN00111383	563781 04/30/2021	37.59	TACO BELL #33024	LM-Boom Youth Activity	2220-7068-956.010	HealthWest	37.59

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TXN00111465	563863 04/30/2021	429.98	TARGET 00023275	JM-New laptop-Jeniffer Matthews	1010-0253-729.000	Treasurer	429.98
TXN00111410	563808 04/30/2021	48.71	TARGET 00023275	SD-Utility tub for clinics	2210-6114-747.000	Public Health	48.71
TXN00111364	563762 04/30/2021	296.79	TARGET.COM	SD-Vacuum for clinics	2210-6114-747.000	Public Health	296.79
TXN00111416	563814 04/30/2021	69.57	TFS FISHER SCI ATL	AF-Cobalt Chloride	5920-5020-768.000	Wastewater Management Operations	69.57
TXN00111712	564110 04/30/2021	52.46	TFS FISHER SCI ATL	El-Syringe w/ Cleaning Solution	5920-5020-768.000	Wastewater Management Operations	52.46
TXN00111731	564129 04/30/2021	43.90	TFS FISHER SCI CHI	AF-Phenol Std	5920-5020-768.000	Wastewater Management Operations	43.90
TXN00111768	564166 04/30/2021	113.47	TFS FISHER SCI CHI	AF-Polyseed	5920-5020-768.000	Wastewater Management Operations	113.47
TXN00111434	563832 04/30/2021	86.68	TFS FISHER SCI CHI	AF-P Std, Nitrogen Std	5920-5020-768.000	Wastewater Management Operations	86.68
TXN00111407	563805 04/30/2021	759.82	TFS FISHER SCI CHI	AF-BOD Bottle	5920-5020-771.000	Wastewater Management Operations	759.82
TXN00111328	563727 04/30/2021	147.65	TFS FISHER SCI CHI	AF-Drierite	5920-5020-771.000	Wastewater Management Operations	147.65
TXN00111363	563761 04/30/2021	11.96	THE HOME DEPOT #2754	KM-Gas Pump Spray Paint	5880-0591-775.000	Muskegon Area Transit System	11.96
TXN00111359	563757 04/30/2021	17.08	THE HOME DEPOT #2754	JG-Paint for Gas Pump	5880-0591-775.000	Muskegon Area Transit System	17.08
TXN00111393	563791 04/30/2021	195.90	THE HOME DEPOT #2754	JL-LED Lights - C Station	5920-5060-778.200	Wastewater Management Operations	195.90
TXN00111474	563872 04/30/2021	44.12	THE HOME DEPOT #2754	MG-Cable Repair Parts Veh# 129	5920-5050-778.000	Wastewater Management Operations	13.14
				MG-Swaging tool	5920-5060-782.000	Wastewater Management Operations	30.98
TXN00111600	563998 04/30/2021	4.90	THE HOME DEPOT #2754	CB-Door stop	2220-7338-729.000	HealthWest	4.90
TXN00111674	564072 04/30/2021	39.71	THE HOME DEPOT #2754	RR-Chlorine and work light	1010-0758-931.050	Fairgrounds Training Center	39.71
TXN00111701	564099 04/30/2021	56.21	THE HOME DEPOT #2754	NB-Painting/patch supplies	2220-7319-931.000	HealthWest	56.21
TXN00111260	563659 04/30/2021	25.94	THE HOME DEPOT #2754	SD-String for Bailers	5920-5020-771.000	Wastewater Management Operations	25.94
TXN00111249	563648 04/30/2021	373.20	THE HOME DEPOT #2754	JG-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	373.20
TXN00111116	563515 04/30/2021	12.98	THE HOME DEPOT #2754	ME-Padlock for shed	2210-6114-747.000	Public Health	12.98
TXN00111109	563508 04/30/2021	39.97	THE HOME DEPOT #2754	CY-no receipt; temp holding acct	2220-0000-083.220	HealthWest	39.97
TXN00111075	563474 04/30/2021	0.69	THE HOME DEPOT #2754	KM-Screw Hook for Shop Ladder	5880-0591-775.000	Muskegon Area Transit System	0.69
TXN00111073	563472 04/30/2021	58.10	THE PITA PLACE	TB-Lunch; mandatory staff meeting	5110-1018-871.000	Tax Forfeitures	58.10
TXN00111656	564054 04/30/2021	47.90	THE WRIGHT STUFF	AB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	47.90
TXN00111661	564059 04/30/2021	103.28	THOMAS SCIENTIFIC HOLD	AF-Dishes, Balance	5920-5020-771.000	Wastewater Management Operations	103.28
TXN00111092	563491 04/30/2021	86.49	THOMAS SCIENTIFIC HOLD	El-Chloride, Nitrogen NH3, Nitrogen NO3	5920-5020-768.000	Wastewater Management Operations	86.49
TXN00111230	563629 04/30/2021	36.50	THOMAS SCIENTIFIC HOLD	AF-PVC Tube Elements Cartridge Pump	5920-5020-771.000	Wastewater Management Operations	36.50
TXN00111451	563849 04/30/2021	245.28	TOOLUP.COM	PR-Reed Valve Keys (3)	5710-0526-782.100	Solid Waste Management	245.28
TXN00111580	563978 04/30/2021	270.74	TOP GUN AMMO	RP-Ammo for bailiffs	1010-0131-729.000	Circuit Court	270.74
TXN00111611	564009 04/30/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank	14.00
TXN00111755	564153 04/30/2021	14.00	TOUCH OF CLASS AUTO WA	JH-Truck wash	2080-0691-937.000	Parks	14.00
TXN00111787	564185 04/30/2021	52.00	TRACE ANALYTICAL LABOR	JWW-Drinking H2O Coliform Testing	2080-0691-823.010	Parks	52.00
TXN00111735	564133 04/30/2021	26.00	TRACE ANALYTICAL LABOR	JWW-Drinking H2O Coliform Samples	2080-0691-823.010	Parks	26.00
TXN00111155	563554 04/30/2021	61.93	TRACTOR-SUPPLY-CO #064	RH-Degreasing & Painting Pump #1 C Stn	5920-5060-778.200	Wastewater Management Operations	61.93
TXN00111144	563543 04/30/2021	69.00	TROPHY HOUSE	CR-no receipt; temp holding acct	2220-0000-083.220	HealthWest	69.00
TXN00111226	563625 04/30/2021	15.50	TROPHY HOUSE	KS-Staff purchase reimb	2220-7705-801.000	HealthWest	15.50
TXN00111688	564086 04/30/2021	26.82	TST COPPER PUB	SF-Meal child seat meeting	1010-0301-957.000	Sheriff Operations	7.02
					1010-0320-957.000	Officer Training Act 320	19.80
TXN00111633	564031 04/30/2021	22.76	TST SEDONA TAPHOUSE -	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	22.76
TXN00111618	564016 04/30/2021	31.69	TST SEDONA TAPHOUSE -	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	31.69
TXN00111360	563758 04/30/2021	26.15	TST SEDONA TAPHOUSE -	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	26.15
TXN00111324	563723 04/30/2021	26.00	TST SEDONA TAPHOUSE -	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	26.00
TXN00111263	563662 04/30/2021	50.74	ULINE SHIP SUPPLIES	AVS-Paper cutter for bindery	6330-0238-729.000	Office Services	50.74
TXN00111254	563653 04/30/2021	100.07	USA BLUE BOOK	SB-Ear Plugs, Marking paint	5920-5040-746.000	Wastewater Management Operations	100.07
TXN00111211	563610 04/30/2021	973.23	USA BLUE BOOK	El-Rugged LDO Probe	5920-5020-771.000	Wastewater Management Operations	973.23
TXN00111137	563536 04/30/2021	460.00	USA1 BATTERY	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00111578	563976 04/30/2021	840.00	USA1 BATTERY	KM-Hoist Battery	5880-0591-775.000	Muskegon Area Transit System	840.00
TXN00111149	563548 04/30/2021	31.00	USPS PO 2565300220	CH-Postage to Prein, Kamminga	5920-5040-730.000	Wastewater Management Operations	31.00

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PCARD PURCHASE DATE FROM 04/01/2021 TO 04/30/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111173	563572 04/30/2021	55.55	USPS PO 2565300220	MW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	55.55
TXN00111708	564106 04/30/2021	4.15	USPS PO 2565300220	TB-Certified mailing	5500-2550-730.000	Land Bank	4.15
TXN00111771	564169 04/30/2021	99.00	USPS PO 2565320222	SB-Stamps	2220-7137-730.000	HealthWest	99.00
TXN00111738	564136 04/30/2021	19.99	VIDHUG	RF-no receipt; temp holding acct	2220-0000-083.220	HealthWest	19.99
TXN00111372	563770 04/30/2021	15.00	VIDHUG	RF-no receipt; temp holding acct	2220-0000-083.220	HealthWest	15.00
TXN00111327	563726 04/30/2021	67.29	VILLAGE HARDWARE AND A	RD-Filters Veh# 88 & Shop	5920-5050-760.000	Wastewater Management Operations	67.29
TXN00111135	563534 04/30/2021	119.74	VILLAGE HARDWARE AND A	DS-Axle Veh# 088	5920-5050-778.000	Wastewater Management Operations	119.74
TXN00111074	563473 04/30/2021	45.78	VILLAGE HARDWARE AND A	DS-U Joint Veh# 088	5920-5050-778.000	Wastewater Management Operations	45.78
TXN00111209	563608 04/30/2021	46.58	VILLAGE HARDWARE AND A	RD-Battery Filler Jug	5920-5050-782.000	Wastewater Management Operations	24.99
				RD-Emergency Brake Switch Veh# 137	5920-5050-778.000	Wastewater Management Operations	21.59
TXN00111220	563619 04/30/2021	7.19	VILLAGE HARDWARE AND A	RD-Wiring for Veh# 041	5920-5050-778.000	Wastewater Management Operations	7.19
TXN00111222	563621 04/30/2021	29.86	WAL-MART #1791	SF-Gatorade, crackers for meals	2920-0662-750.000	Child Care Fund	9.94
				SF-AA's for kids' headsets	2920-0660-740.000	Child Care Fund	19.92
TXN00111715	564113 04/30/2021	64.82	WAL-MART #2238	DP-Groceries	2220-7341-750.000	HealthWest	64.82
TXN00111390	563788 04/30/2021	35.22	WAL-MART #2238	NB-Clocks & batteries	2220-7705-729.010-COVID19	HealthWest	35.22
TXN00111468	563866 04/30/2021	20.30	WAL-MART #2238	HW-CIT Training	2220-7338-729.000	HealthWest	20.30
TXN00111171	563570 04/30/2021	308.28	WAL-MART #3458	SF-Vinyl gloves	2920-0662-776.000	Child Care Fund	17.58
				SF-PS4 Games	2920-0662-740.000	Child Care Fund	264.88
				SF-Vinyl gloves	2920-0660-776.000	Child Care Fund	5.86
				SF-PS4 Games	2920-0660-740.000	Child Care Fund	19.96
TXN00111145	563544 04/30/2021	260.97	WAL-MART #3876	CB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	260.97
TXN00111377	563775 04/30/2021	20.69	WAL-MART #3876	SF-Basketballs	2920-0660-740.000	Child Care Fund	5.17
					2920-0662-740.000	Child Care Fund	15.52
TXN00111470	563868 04/30/2021	74.91	WAL-MART #5386	SF-Protective Gloves	2920-0660-776.000-COVID19	Child Care Fund	18.73
					2920-0662-776.000-COVID19	Child Care Fund	56.18
TXN00111246	563645 04/30/2021	37.10	WALMART.COM AW	SD-Edible reinforcers	2220-7319-729.000	HealthWest	37.10
TXN00111519	563917 04/30/2021	71.76	WALMART.COM AZ	JT-Groceries	2220-7341-750.000	HealthWest	71.76
TXN00111316	563715 04/30/2021	590.43	WATER PUMPS PRO. INC.	CH-Fluid cooler pump	1010-0270-936.000	County Jail Building 2015	590.43
TXN00111266	563665 04/30/2021	59.50	WATKINS SURGICAL SUPPL	CB-Lancets	2220-7338-729.000	HealthWest	59.50
TXN00111097	563496 04/30/2021	45.85	WATKINS SURGICAL SUPPL	AS-no receipt; temp holding acct	2220-0000-083.220	HealthWest	45.85
TXN00111704	564102 04/30/2021	8.00	WATKINS SURGICAL SUPPL	HW-Catheters	2220-7338-729.000	HealthWest	8.00
TXN00111357	563755 04/30/2021	42.99	WEB NETWORKSOLUTIONS	MH-Renewal	6680-0228-947.100	Information Technology Services ISF	42.99
TXN00111606	564004 04/30/2021	209.70	WEBER LUMBER COMPANY	AC-Footing Blocks	5920-5030-778.100	Wastewater Management Operations	209.70
TXN00111573	563971 04/30/2021	50.00	WESCO #15	BM-Gas WRC truck	8010-0276-760.000	Drain Fund	50.00
TXN00111498	563896 04/30/2021	19.98	WESCO #26	HW-CIT Training	2220-7338-729.000	HealthWest	19.98
TXN00111146	563545 04/30/2021	8.91	WESCO #26	SB-Member Rewards purchase	2220-7137-956.010	HealthWest	8.91
TXN00111527	563925 04/30/2021	200.00	WESCO #3	BC-Gas card Veterans van	2930-8943-836.100	Veterans Affairs Dept	200.00
TXN00111625	564023 04/30/2021	39.77	WESCO #37	LB-Lawnmower gas	5500-2550-740.000	Land Bank	39.77
TXN00111068	563467 04/30/2021	(540.30)	WESCO ENERGY	JH-Credit	2080-0691-922.000	Parks	(540.30)
TXN00111637	564035 04/30/2021	474.00	WEST MICHIGAN POWER CL	AC-Hose Reel, Recon-Farm	5920-5030-778.100	Wastewater Management Operations	474.00
TXN00111620	564018 04/30/2021	82.15	WEST MICHIGAN RUBBER &	AC-Plumbing Fittings- Farm Bldg	5920-5030-778.100	Wastewater Management Operations	82.15
TXN00111670	564068 04/30/2021	251.92	WEST MICHIGAN RUBBER &	RH-Gloves	5920-5040-746.000	Wastewater Management Operations	243.80
				RH-Screw Clamps	5920-5060-778.000	Wastewater Management Operations	8.12
TXN00111326	563725 04/30/2021	321.44	WEST MICHIGAN RUBBER &	JG-Fittings for Air Brake Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit System	321.44
TXN00111368	563766 04/30/2021	13.20	WEST MICHIGAN RUBBER &	JG-Gas Pump Parts	5880-0591-775.000	Muskegon Area Transit System	13.20
TXN00111096	563495 04/30/2021	1,449.00	WEST MICHIGAN RUBBER &	DV-Tubing-Oil Lines for Rigs	5920-5030-778.100	Wastewater Management Operations	1,449.00
TXN00111117	563516 04/30/2021	41.50	WEST MICHIGAN RUBBER &	DV-Safety Sunglasses	5920-5040-746.000	Wastewater Management Operations	41.50
TXN00111181	563580 04/30/2021	51.96	WEST MICHIGAN RUBBER &	JG-Air/Coolant Lines Unit 0905	5880-0591-775.000	Muskegon Area Transit System	51.96
TXN00111198	563597 04/30/2021	172.50	WEST MICHIGAN RUBBER &	RD-Hydraulic Hose Veh# 041	5920-5050-778.000	Wastewater Management Operations	172.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 04/01/2021 TO 04/30/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111199	563598 04/30/2021	93.02	WEST MICHIGAN RUBBER &	KE-Hydraulic Seal, Hose Pump# 1 C Stn	5920-5060-778.200	Wastewater Management Operations	93.02
TXN00111228	563627 04/30/2021	108.79	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Muskegon Area Transit System	108.79
TXN00111760	564158 04/30/2021	203.40	WIARCOM INC	NB-GPS for April	2210-many-937.000	Public Health	203.40
TXN00111374	563772 04/30/2021	11.68	WINDMILL RESTAURANT	AA-Meal command 1	1010-0301-957.000	Sheriff Operations	2.98
				AA-Meal command 2	1010-0320-957.000	Officer Training Act 320	8.70
TXN00111391	563789 04/30/2021	10.47	WINDMILL RESTAURANT	AA-Meal command 3	1010-0301-957.000	Sheriff Operations	1.77
				AA-Meal command 4	1010-0320-957.000	Officer Training Act 320	8.70
TXN00111398	563796 04/30/2021	16.47	WINDMILL RESTAURANT	TJ-Meal training	1010-0301-957.000	Sheriff Operations	7.77
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00111350	563748 04/30/2021	14.43	WINDMILL RESTAURANT	TJ-Meal training	1010-0301-957.000	Sheriff Operations	5.73
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00111380	563778 04/30/2021	26.49	WM SUPERCENTER #2238	SD-Mineral Oil	5920-5020-768.000	Wastewater Management Operations	1.98
				SD-Ziplocks, calculator	5920-5020-771.000	Wastewater Management Operations	24.51
TXN00111642	564040 04/30/2021	240.36	WM SUPERCENTER #2238	SF-Gloves, Lysol, Wipes	2920-many-776.000	Child Care Fund	138.61
				SF-BMS Snacks	2920-many-750.000	Child Care Fund	67.62
				SF-Trash bags & toilet paper	2920-many-754.000	Child Care Fund	30.40
				SF-Legal pads	2920-many-729.000	Child Care Fund	3.73
TXN00111486	563884 04/30/2021	82.00	WM SUPERCENTER #3876	CB-Storage containers, test strips	2220-7338-729.000	HealthWest	82.00
TXN00111696	564094 04/30/2021	56.73	WM SUPERCENTER #3876	SF-AAA batteries	2920-many-729.000	Child Care Fund	27.09
				SF-C batteries for flashlights	2920-many-843.000	Child Care Fund	29.64
TXN00111167	563566 04/30/2021	63.59	WONDERSHARE SOFTWARE(H	MH-License for Julia	6680-0228-947.100	Information Technology Services ISF	63.59
TXN00111115	563514 04/30/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00111206	563605 04/30/2021	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00111388	563786 04/30/2021	42.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	42.00
TXN00111536	563934 04/30/2021	25.43	YARD HOUSE 83700083782	LF-Meals Staff & Command	1010-0301-957.000	Sheriff Operations	25.43
TXN00111550	563948 04/30/2021	23.77	YARD HOUSE 83700083782	DV-Meals Staff & Command	1010-0350-957.000	Correction Officer Training	23.77
TXN00111323	563722 04/30/2021	114.93	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	114.93
TXN00111394	563792 04/30/2021	15.89	ZOOM.US 888-799-9666	JH-May Zoom charge	2210-6405-747.000	Public Health	15.89
TXN00111417	563815 04/30/2021	74.95	ZOOM.US 888-799-9666	JK-May Zoom payment	2210-6811-747.000	Public Health	74.95
TXN00111419	563817 04/30/2021	114.93	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	114.93
TXN00111641	564039 04/30/2021	15.89	ZOOM.US 888-799-9666	CH-Virtual Meetings	2300-0251-947.000	Accommodations Tax	15.89
TXN00111631	564029 04/30/2021	200.45	ZOOM.US 888-799-9666	MH-Annual Renewal	6680-0228-947.100	Information Technology Services ISF	200.45
TXN00111664	564062 04/30/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom membership	2150-0142-802.000	Family Court	15.89
TXN00111236	563635 04/30/2021	15.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	15.89
TXN00111156	563555 04/30/2021	15.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	15.89
TXN00111152	563551 04/30/2021	126.08	ZOOM.US 888-799-9666	JW-Zoom membership	2150-0142-802.000	Family Court	126.08
TXN00111153	563552 04/30/2021	117.89	ZOOM.US 888-799-9666	TB-Zoom membership	2150-0142-802.000	Family Court	117.89
TXN00111200	563599 04/30/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00111720	564118 04/30/2021	15.89	ZOOM.US 888-799-9666	MM-Zoom Monthly Sub	2600-2996-947.000	Indigent Defense Fund	15.89
GRAND TOTAL:		161,836.08					161,836.08

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2021 TO 04/30/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/02/2021	PRR	IRS		Ref Num1: ' EFT224'	Ref Num2: 'R'	
		PR Trx #: 1295897				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	157,713.28
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	157,713.28
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	186,634.33
						<u>502,060.89</u>
04/02/2021	PRR	IRS		Ref Num1: ' EFT225'	Ref Num2: 'R'	
		PR Trx #: 1296875				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	47.47
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	47.47
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	10.99
						<u>105.93</u>
04/02/2021	EFT			Ref Num1: '31788'		
		GL Trx #: 1298624				
		HEALTH EQUITY-BW 7 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	4,556.25
		HEALTH EQUITY-BW 7 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	76,341.55
						<u>80,897.80</u>
04/02/2021	BnkCh			Ref Num1: '31818'		
		GL Trx #: 1300122				
		PNC BANK-Merchant Acct Fees-Mar 2021	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Mar 2021	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
04/02/2021	EFT			Ref Num1: '31839'		
		GL Trx #: 1300754				
		EVALON-Parks ECOM CC Fees-March 2021	Parks	2080-0691-810.000	Bank Service Charge	2,605.70
		EVALON-Parks POS CC Fees-March 2021	Parks	2080-0691-810.000	Bank Service Charge	35.28
						<u>2,640.98</u>
04/06/2021	EFT			Ref Num1: '31790'		
		GL Trx #: 1298625				
		ALERUS-BW 7 2021-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	38,583.51
		ALERUS-BW 7 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 7 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	53,984.18
						<u>94,900.54</u>
04/06/2021	EFT			Ref Num1: '31812'		
		GL Trx #: 1298630				
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 04/04/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	523.36
						<u>528.36</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2021 TO 04/30/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/06/2021	EFT			Ref Num1: '31798'		
		GL Trx #: 1300143				
		MERS-3/21 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	323,849.71
		MERS-3/21 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	<u>79,632.46</u>
						403,482.17
04/06/2021	EFT			Ref Num1: '32057'		
		GL Trx #: 1310537				
		CDW-Db#6 TrendEndPtSensor(372)Inv8500225	Information Technology Services ISF	6680-0228-947.100	Software Upgrades and Maintenance	3,969.24
		CDW-Db#6 TrendEndPtSensor(372)Inv8500225	Information Technology Services ISF	6680-0000-001.193	Cash-KeyBank-Install Purch Agmt Escrow	<u>(3,969.24)</u>
						0.00
04/07/2021	EFT			Ref Num1: '31819'		
		GL Trx #: 1300124				
		USAePAY-Transaction Fee-Mar 2021	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Mar 2021	General Fund	1010-0216-810.000	Bank Service Charge	<u>16.00</u>
						20.00
04/07/2021	EFT			Ref Num1: '31791'		
		GL Trx #: 1300131				
		LFG-\$457 Nonelective Deferrals BW 7 2021	Insurance	6770-0206-718.010	Benefit Option Plans	8,524.41
		LFG-\$457 EE Elective Deferrals BW 7 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	51,390.55
		LFG-\$457 EE Elective Deferrals BW 7 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	<u>8,045.82</u>
						67,960.78
04/07/2021	EFT			Ref Num1: '31972'		
		GL Trx #: 1307930				
		ASU GROUP-03/21 Workers Comp Rep	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	<u>5,869.50</u>
						5,869.50
04/09/2021	EFT			Ref Num1: '31807'		
		GL Trx #: 1300192				
		BC/BS May 2021 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,130,671.59
		BC/BS May 2021 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	<u>111,108.35</u>
						1,241,779.94
04/12/2021	EFT			Ref Num1: '31973'		
		GL Trx #: 1307922				
		MUSK CO RD COMM-Fwd 01/21 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	<u>1,572,014.84</u>
						1,572,014.84
04/12/2021	EFT			Ref Num1: '31974'		
		GL Trx #: 1307923				
		MUSK CO RD COMM-Fwd 02/21 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	<u>1,538,208.10</u>
						1,538,208.10

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2021 TO 04/30/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
04/13/2021	EFT			Ref Num1: '31928'		
		GL Trx #: 1307924				
		INFINISOURCE-Fund\$125ClaimsPd to04/11/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	322.50
		INFINISOURCE-\$125BennyCards w/e 04/11/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	501.31
						823.81
04/16/2021	PRR	IRS		Ref Num1: ' EFT226'	Ref Num2: 'R'	
		PR Trx #: 1300749				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	160,829.43
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	160,141.31
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	194,167.40
						515,138.14
04/16/2021	EFT			Ref Num1: '31837'		
		GL Trx #: 1302485				
		ALERUS-BW 8 2021-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	39,808.26
		ALERUS-BW 8 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 8 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	55,257.49
						97,398.60
04/16/2021	EFT			Ref Num1: '31850'		
		GL Trx #: 1302693				
		HEALTH EQUITY-BW 8 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,012.50
		HEALTH EQUITY-BW 8 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	80,571.26
						81,583.76
04/19/2021	EFT			Ref Num1: '31838'		
		GL Trx #: 1302692				
		LFG-\$457 Nonelective Deferrals BW 8 2021	Insurance	6770-0206-718.010	Benefit Option Plans	7,647.08
		LFG-\$457 EE Elective Deferrals BW 8 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	51,754.30
		LFG-\$457 EE Elective Deferrals BW 8 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,759.55
						68,160.93
04/20/2021	EFT			Ref Num1: '31929'		
		GL Trx #: 1307925				
		INFINISOURCE-Fund\$125ClaimsPd to04/18/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	6,896.91
		INFINISOURCE-\$125BennyCards w/e 04/18/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	643.69
						7,540.60
04/27/2021	EFT			Ref Num1: '31979'		
		GL Trx #: 1308393				
		INFINISOURCE-Fund\$125ClaimsPd to04/25/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,463.62
		INFINISOURCE-\$125BennyCards w/e 04/25/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	170.45
						3,634.07
04/28/2021	EFT			Ref Num1: '31975'		
		AP Recap 052021				

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2021 TO 04/30/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1307926						
		DELTA DENTAL-03/21 EE Claims	Insurance	6770-0205-910.000	Insurance Premium	58,083.14
		DELTA DENTAL-05/21 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,159.20
		DELTA DENTAL-05/21 Retiree Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,892.60
						69,134.94
04/30/2021 PRR IRS Ref Num1: ' EFT227' Ref Num2: 'R'						
PR Trx #: 1303776						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	162,510.88
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	162,503.01
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	194,863.34
						519,877.23
04/30/2021 EFT Ref Num1: '31924'						
GL Trx #: 1305335						
		HEALTH EQUITY-BW 9 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	7,799.49
						7,799.49
04/30/2021 EFT Ref Num1: '31925'						
GL Trx #: 1307927						
		HIGHPOINT BANK-Kent Drain Note Principal	2016-3 Kent Drain Debt Service	8518-8318-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-Kent Drain Note Interest	2016-3 Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	2,213.63
		HIGHPOINT BANK-L Taylor DrainNotePrincpl	16-4 Laurene Taylor Drain Debt Service	8540-8340-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-L Taylor Drain Note Int	16-4 Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	2,213.63
		HIGHPOINT BANK-Mason DrainNote Principal	2017-1 Mason Drain Debt Service	8544-8644-993.100	Redemption of Notes	39,000.00
		HIGHPOINT BANK-Mason DrainNote Interest	2017-1 Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	2,221.39
		HIGHPOINT BANK-StewartDrainNotePrincipal	2017-5 Stewart Drain Debt Service	8598-8498-993.100	Redemption of Notes	53,000.00
		HIGHPOINT BANK-StewartDrainNote Interest	2017-5 Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	6,048.11
		HIGHPOINT BANK-Saxe Drain Note Principal	2017-6 Saxe Drain Debt Service	8572-8472-993.100	Redemption of Notes	59,000.00
		HIGHPOINT BANK-Saxe Drain Note Interest	2017-6 Saxe Drain Debt Service	8572-8472-996.000	Interest Exp on Long Term Debt	6,498.59
		HIGHPOINT BANK-Walsworth Drain Note Ppal	2019- 1 Walsworth Drain Debt Service	8534-8534-993.100	Redemption of Notes	15,600.00
		HIGHPOINT BANK-Walsworth Drain Note Int	2019- 1 Walsworth Drain Debt Service	8534-8534-996.000	Interest Exp on Long Term Debt	1,903.21
						247,698.56
04/30/2021 EFT Ref Num1: '31927'						
GL Trx #: 1307928						
		US BANK-2018 Kuis Drain Bond Pmt	2018- 3 Kuis Drain Debt Service	8528-8328-993.000	Redemption of Bonds	120,000.00
		US BANK-2018 Kuis Drain Bond Pmt	2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	48,950.00
		US BANK-2018 Pierson Swamp Bond Pmt	18- 2 Pierson Swamp Drain Debt Service	8532-8432-993.000	Redemption of Bonds	110,000.00
		US BANK-2018 Pierson Swamp Bond Pmt	18- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	61,168.75
		US BANK-2018 Ribe Drain Bond Pmt	2019-11 Ribe Drain Debt Service	8550-8450-993.000	Redemption of Bonds	145,000.00
		US BANK-2018 Ribe Drain Bond Pmt	2019-11 Ribe Drain Debt Service	8550-8450-996.000	Interest Exp on Long Term Debt	38,982.00
						524,100.75
04/30/2021 EFT Ref Num1: '31993'						
GL Trx #: 1309227						
AP Recap 052021						

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2021 TO 04/30/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		SOM-01/21 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	21,758.94
						21,758.94
04/30/2021	Invst			Ref Num1: '31922'		
	GL Trx #: 1310526					
		BNY PERSHING-FNMA Strip 2.16% of 7/15/37	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,411,882.00
						1,411,882.00
					NET EFT PAYMENTS	9,087,031.64
SUMMARY ACCOUNT TOTALS						
			General Fund	1010-0000-228.140	Due to State-State Institutions	21,758.94
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			Investment Fund	1020-0000-003.030	US Treasury/Agency	1,411,882.00
			Parks	2080-0691-810.000	Bank Service Charge	2,640.98
		Information Technology Services ISF	6680-0000-001.193		Cash-KeyBank-Install Purch Agmt Escrow	(3,969.24)
		Information Technology Services ISF	6680-0228-947.100		Software Upgrades and Maintenance	3,969.24
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	5,869.50
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	78,391.77
		Insurance	6770-0000-276.677		Employer Contribution HSA	5,568.75
		Insurance	6770-0205-910.000		Insurance Premium	61,242.34
		Insurance	6770-0206-718.010		Benefit Option Plans	16,171.49
		Insurance	6770-0207-910.205		Employee Medical Premiums	1,130,671.59
		Insurance	6770-0209-874.000		Retirement Benefits Premium	323,849.71
		Trust and Agency	7010-0000-224.061		Due to Muskegon Co Road Commission	3,110,222.94
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	79,632.46
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	4,665.70
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	109,241.67
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	481,101.06
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	480,405.07
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	575,676.06
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	164,712.30
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	103,144.85
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	16,805.37
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	119,000.95
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	12,526.84
		2016-3 Kent Drain Debt Service	8518-8318-993.100		Redemption of Notes	30,000.00
		2016-3 Kent Drain Debt Service	8518-8318-996.000		Interest Exp on Long Term Debt	2,213.63
		2018- 3 Kuis Drain Debt Service	8528-8328-993.000		Redemption of Bonds	120,000.00
		2018- 3 Kuis Drain Debt Service	8528-8328-996.000		Interest Exp on Long Term Debt	48,950.00
		2018- 2 Pierson Swamp Drain Debt Service	8532-8432-993.000		Redemption of Bonds	110,000.00
		2018- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000		Interest Exp on Long Term Debt	61,168.75
		2019- 1 Walsworth Drain Debt Service	8534-8534-993.100		Redemption of Notes	15,600.00
		2019- 1 Walsworth Drain Debt Service	8534-8534-996.000		Interest Exp on Long Term Debt	1,903.21
		2016-4 Laurene Taylor Drain Debt Service	8540-8340-993.100		Redemption of Notes	30,000.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2021 TO 04/30/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		2016-4 Laurene Taylor Drain Debt Service		8540-8340-996.000	Interest Exp on Long Term Debt	2,213.63
		2017-1 Mason Drain Debt Service		8544-8644-993.100	Redemption of Notes	39,000.00
		2017-1 Mason Drain Debt Service		8544-8644-996.000	Interest Exp on Long Term Debt	2,221.39
		2019-11 Ribe Drain Debt Service		8550-8450-993.000	Redemption of Bonds	145,000.00
		2019-11 Ribe Drain Debt Service		8550-8450-996.000	Interest Exp on Long Term Debt	38,982.00
		2017-6 Saxe Drain Debt Service		8572-8472-993.100	Redemption of Notes	59,000.00
		2017-6 Saxe Drain Debt Service		8572-8472-996.000	Interest Exp on Long Term Debt	6,498.59
		2017-5 Stewart Drain Debt Service		8598-8498-993.100	Redemption of Notes	53,000.00
		2017-5 Stewart Drain Debt Service		8598-8498-996.000	Interest Exp on Long Term Debt	6,048.11
				GRAND TOTAL:		9,087,031.64