

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	05/21/21	through	06/10/21	\$ 15,815,297.75
			TOTAL ACCOUNTS PAYABLE	<u>\$ 15,815,297.75</u>

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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 05.27.21	565423	05/27/2021	863950	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 05/27/21	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
14 CC 06.10.21	566348	06/10/2021	864382	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/10/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 JS	564799	05/24/2021	863847	239.87	4-H CLUB	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	239.87	8AuthoritativeOrder/JdgeApprvl
EOB 21673	565793	06/10/2021	864383	12,294.38	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,294.38	1 Co Board Specific Appr
1071	565677	06/03/2021	864165	84,965.50	ACCESS HEALTH INC	Healthcare Services-lower income residents	2217-6107-958.217	Community Health	84,965.50	1 Co Board Specific Appr
29227	566219	06/10/2021	864311	110.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	110.00	0 Not an Exception
RSTC 5/14/21 AS	564800	05/24/2021	863848	148.50	ADAC PLASTICS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	148.50	8AuthoritativeOrder/JdgeApprvl
BOOGAART 5/21	565871	06/10/2021	864384	194.48	ADAM BOOGAART	Respite care for JS 3/21	2920-0672-845.022	Child Care Fund	194.48	3 Personal Services by Indiv
37040	565743	06/10/2021	864385	393.00	ADVANCED PRINTING & GRAPHICS	Business Cards CP, JO, MD, FT, LB, DR, and LP	2220-many-729.000	HealthWest	393.00	1 Co Board Specific Appr
36980	566040	06/10/2021	864385	1,676.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,676.00	1 Co Board Specific Appr
37120	566272	06/10/2021	864385	1,200.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,200.00	1 Co Board Specific Appr
37116	566191	06/10/2021	864385	260.00	ADVANCED PRINTING & GRAPHICS	Business Cards JB, CJ, AW, CC, and KV	2220-many-729.000	HealthWest	260.00	1 Co Board Specific Appr
APRIL 2021 GROUP	564706	05/27/2021	863951	7,508.84	AFLAC PREMIUM HOLDING	April 2021AFLAC AFLG19 AFLG	7040-0000-231.154	Imprest Payroll Fund	6,410.98	7 Not AP(Payroll/Pass Through)
						April 2021AFLAC AFLG19 AF5G AFLG	7040-0000-231.152	Imprest Payroll Fund	1,097.86	
AM 05-19-21 05-23-21	565845	06/10/2021	864386	129.70	ALANA METCALF	Mileage Reimbursement 05-19 thru 05-23-21	2220-7318-863.000	HealthWest	129.70	2 Employee Travel Reimb
1379	565678	06/01/2021	864110	544.50	ALDEA MUSKEGON LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 5/14/21 AV	564885	05/24/2021	863849	25.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
8142	565935	06/10/2021	864387	540.00	ALT OIL COMPANY	Oil Sample Testing	5920-5050-802.000	Wastewater Management	540.00	1 Co Board Specific Appr
83553227	565111	06/10/2021	864312	15.89	ALYSSA GUNDERSON	Zoom monthly membership	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
EOB 21646	565196	05/27/2021	863952	41,861.24	AMANDA FAMILY INC	FY21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	37,525.68	1 Co Board Specific Appr
						Addnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,335.56	
RSTC 5/14/21 SC	564836	05/24/2021	863850	55.50	AMANDA FENNER	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.50	8AuthoritativeOrder/JdgeApprvl
Nelson BV 3/21	565521	06/03/2021	864166	263.00	AMANDA NELSON	Reimbursement for dental work for BV	2920-0672-845.022	Child Care Fund	263.00	3 Personal Services by Indiv
INV05390402	566104	06/10/2021	864388	1,793.15	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	1,793.15	5 Avoid Addl Cost
INV05390939	566103	06/10/2021	864388	1,793.15	AMERICAN BUSINESS FORMS	File folders	1010-0136-729.000	District Court	1,793.15	5 Avoid Addl Cost
Z2535434VF	566035	06/10/2021	864389	152.14	AMERICAN MESSAGING	Service 06/01/2021-06/30/2021	1010-0301-850.000	Sheriff Operations	152.14	1 Co Board Specific Appr
18-005903-FH	566203	06/10/2021	864390	25,000.00	AMERICAN SURETY COMPANY	Refund Forefeited Bond	7010-0000-255.216	Bond Forfeiture One-year	25,000.00	8AuthoritativeOrder/JdgeApprvl
4142021	565589	06/03/2021	864167	2,250.00	AMY FODROCY-CRAGO	Logo design and branding effort	1010-0171-802.000	Administration	2,250.00	3 Personal Services by Indiv
2 Apr-May	565876	06/10/2021	864391	3,300.00	ANDRE WILLIAMS	Interim BOOM Youth Advisor and provision of trainings	2220-7068-801.000	HealthWest	3,300.00	1 Co Board Specific Appr
TOCM 273667	564782	06/03/2021	864168	35.00	ANDREA JOHANSEN	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
PHMKgMay21	565972	06/10/2021	864392	4,600.00	ANDREW P O'RILEY-CRAME	FY21-Video Production Services COVID19	2210-6114-902.020	Public Health	4,600.00	3 Personal Services by Indiv
464815	566148	06/10/2021	864393	73.52	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
464280	565633	06/03/2021	864169	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
464413	565636	06/03/2021	864169	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.92	
464415	565639	06/03/2021	864169	56.56	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	27.47	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
464351	565576	06/03/2021	864169	96.22	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.30	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	66.92	
464414	565638	06/03/2021	864169	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
464017	565309	05/27/2021	863953	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
464683	566142	06/10/2021	864393	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
464416	565640	06/03/2021	864169	36.75	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
464018	565308	05/27/2021	863953	56.56	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	27.47	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
463881	565311	05/27/2021	863953	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
464813	566144	06/10/2021	864393	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
464753	566267	06/10/2021	864393	93.95	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	28.96	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	64.99	
463659	564781	05/27/2021	863953	42.61	APPARELMASTER-MUSKEGON INC.	Acct # 09831 / Shop Towels	5810-0536-749.000	Airport	42.61	1 Co Board Specific Appr
464016	565310	05/27/2021	863953	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.92	
464019	565313	05/27/2021	863953	73.52	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
463948	565322	05/27/2021	863953	84.84	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.78	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	58.06	
464812	566143	06/10/2021	864393	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							5920-5040-776.000	Wastewater Management	24.92	
464814	566146	06/10/2021	864393	56.56	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	27.47	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
1380	565679	06/01/2021	864111	1,001.70	Apple Snack Shop	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,001.70	1 Co Board Specific Appr
604160-01	565329	06/10/2021	864313 H	1,619.68	APPLIED IMAGING SYSTEMS	Ricoh IM430F A4 Mono Copier for RRC	5920-5040-729.010	Wastewater Management	1,619.68	0 Not an Exception
1747144	565612	06/03/2021	864170	3,091.91	APPLIED IMAGING SYSTEMS	04/21 Copier Usage Charges	1010-0131-942.000	Circuit Court	75.08	1 Co Board Specific Appr
							1010-0136-942.000	District Court	152.44	
							1010-0145-942.000	Jury Commission	6.73	
							1010-0148-942.000	Probate Court	36.97	
							1010-0151-942.000	State Probation	48.57	
							1010-0171-942.000	Administration	149.29	
							1010-0201-942.000	Accounting	24.56	
							1010-0215-942.000	County Clerk	120.81	
							1010-0216-942.000	Circuit Court Records	31.49	
							1010-0225-942.000	Equalization	208.86	
							1010-0229-942.000	Prosecutor	64.98	
							1010-0253-942.000	Treasurer	5.66	
							1010-0275-942.000	Drain Commissioner	4.29	
							1010-0301-942.000	Sheriff Operations	97.76	
							1010-0305-942.000	Sheriff Administration	27.68	
							1010-0351-942.000	Sheriff Jail	47.60	
							1190-0426-942.000	Emergency Services	5.06	
							2080-0691-942.000	Parks	4.15	
							2150-0142-942.000	Family Court	10.92	
							2150-0149-942.000	Family Court	4.97	
							2210-6199-942.000	Public Health	1,018.34	
							2220-7705-942.000	HealthWest	495.37	
							2300-0251-942.000	Accommodations Tax	14.86	
							2560-2360-942.000	Deeds Automation Fund	20.45	
							2600-2994-942.000	Indigent Defense Fund	19.87	
							2800-0232-942.000	Crime Victims' Rights	14.45	
							2920-many-942.000	Child Care Fund	14.28	
							5710-0520-942.000	Solid Waste Management	131.61	
							5710-0526-942.000	Solid Waste Management	52.61	
							5810-0536-942.000	Airport	3.22	
							5880-0587-942.000	Muskegon Area Transit System	74.54	
							5920-5040-942.000	Wastewater Management	66.30	
							6330-0238-942.000	Office Services	(0.01)	
							6340-0249-942.000	Bldg I-Facilities Management	2.04	
							6770-0203-942.000	Insurance	36.11	
CM83391	563239	05/27/2021	863954	(1,356.39)	APPLIED IMAGING SYSTEMS	Credits for Office Services 24090	6330-0238-942.000	Office Services	(1,356.39)	1 Co Board Specific Appr
1740139	565182	05/27/2021	863954	5,618.74	APPLIED IMAGING SYSTEMS	04/21 County Printer Charges	1010-0131-728.000	Circuit Court	165.66	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,318.55	
							1010-0148-728.000	Probate Court	8.49	
							1010-0171-728.000	Administration	2.98	
							1010-0201-728.000	Accounting	27.32	
							1010-0216-728.000	Circuit Court Records	124.44	
							1010-0225-728.000	Equalization	4.31	
							1010-0226-728.000	Human Resources	22.61	
							1010-0229-728.000	Prosecutor	157.54	
							1010-0229-729.000	Prosecutor	102.45	
							1010-0236-728.000	Register of Deeds	56.84	
							1010-0236-728.100	Register of Deeds	2.69	
							1010-0253-728.000	Treasurer	165.19	
							1010-0275-728.000	Drain Commissioner	0.87	
							1010-0292-728.000	Law Library	6.57	
							1010-0305-728.000	Sheriff Administration	4.66	
							1010-0351-728.000	Sheriff Jail	374.71	
							1010-0421-728.000	Dog Licensing/Animal Control	165.19	
							2150-many-728.000	Family Court	266.56	
							2210-many-728.000	Public Health	239.37	
							2300-0251-728.000	Accommodations Tax	2.89	
							2630-2151-728.000	Concealed Pistol Licensing	52.03	
							2640-0371-728.000	Community Corrections	318.70	
							2800-0232-728.000	Crime Victims' Rights	1.91	
							2920-many-728.000	Child Care Fund	298.36	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							2930-8940-728.000	Veterans Affairs Dept	1,071.16	
							5160-2020-728.000	2020 Delinquent Tax Revolving	170.19	
							5710-0526-728.000	Solid Waste Management	0.07	
							5810-0536-728.000	Airport	47.37	
							5880-0587-728.000	Muskegon Area Transit System	11.24	
							5910-0552-728.000	Regional Water System	8.44	
							5910-0546-728.000	Regional Water System	8.44	
							5920-5040-728.000	Wastewater Management	409.26	
							6680-0228-728.000	Information Technology	1.68	
391571	564860	06/10/2021	864314 H	5,000.00	APTA	APTA Membership Dues 07/01/2021 - 6/30/2022	5880-0586-807.000	Muskegon Area Transit System	5,000.00	0 Not an Exception
1301001160531202152	566207	06/10/2021	864394	300.00	ARBOR CIRCLE CORPORATION	Treatment Services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8AuthoritativeOrder/JdgeApprvl
13010011604302021005	565593	06/03/2021	864171	12,112.00	ARBOR CIRCLE CORPORATION	04/21 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	
1301001160531215002	566208	06/10/2021	864394	2,605.85	ARBOR CIRCLE CORPORATION	Treatment Services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,605.85	8AuthoritativeOrder/JdgeApprvl
1003	565839	06/10/2021	864395	2,039.58	ARC - MUSKEGON	05/21 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
RSTC 5/14/21 AW	564802	05/24/2021	863851	46,268.27	ARC OF MUSKEGON	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	46,268.27	8AuthoritativeOrder/JdgeApprvl
59600	565173	05/27/2021	863955	345.00	ARCHITECTURAL HARDWARE	Electric strike repair	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	345.00	5 Avoid Addl Cost
18004471FH	565893	06/10/2021	864396	250.95	ASHLEY SIEGEL	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	250.95	3 Personal Services by Indiv
39 5/11/21	564958	05/27/2021	863956	160.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting; 21000562NA; 18005701DM	2150-0149-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
							2150-0142-802.010	Family Court	80.00	
060121	565914	06/10/2021	864397	1,000.00	AUSTIN JASON CARLSON	06/21-Meinert Park Caretaker Services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
RSTC 5/14/21 SG	564803	05/24/2021	863852	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
11748	558372	06/10/2021	864399	2,405.00	AVINEON INC	GIS Annual Technical Support	6680-0258-802.000	Information Technology	2,405.00	1 Co Board Specific Appr
11702	556884	06/10/2021	864398	4,532.50	AVINEON INC	GIS Annual Technical Support	6680-0258-802.000	Information Technology	4,532.50	1 Co Board Specific Appr
1381	565680	06/01/2021	864112	143.10	B and B Catering	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	143.10	1 Co Board Specific Appr
RSTC 5/14/21 EM	564804	05/24/2021	863853	100.00	BANK OF AMERICA	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1000555-1073152	565524	06/03/2021	864172	50.00	BARRISTOR INVESTIGATIONS & FILING	Process Service 21000833DP	2150-0230-816.010	Family Court	50.00	5 Avoid Addl Cost
0055959340	566280	06/10/2021	864400	500.00	BAYVIEW MSR OPPORTUNITY CORP	S&S Relief Assistance -FY 21-TH	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
EOB 21612	564457	05/27/2021	863957	162,330.86	BEACON SERVICES	03/21 Residential Services for CMH clients Addtl premium pay-direct care workers	2220-7347-801.110	HealthWest	47,025.54	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	3,477.01	
							2220-7348-801.000	HealthWest	104,223.54	
							2220-7348-801.000-COVID19	HealthWest	7,604.77	
05272021	565674	06/03/2021	864173	416.00	BELINDA BARBIER	Addtl premium pay-direct care workers Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	280.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	136.00	
							2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
052021-70377	565670	06/03/2021	864173	2,500.00	BELINDA BARBIER	Contract Attorney Services 05/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
20-004294-DM	565675	06/03/2021	864173	1,260.00	BELINDA BARBIER	Conflict/Custody IV-E	2600-2994-830.070	Indigent Defense Fund	1,260.00	3 Personal Services by Indiv
BERNDT 06.10.21	566350	06/10/2021	864401	75.00	BERNDT & ASSOCIATES PC	Employee deduction 06/10/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
BERNDT 05.27.21	565425	05/27/2021	863958	75.00	BERNDT & ASSOCIATES PC	Employee deduction 05/27/21	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
1382	565681	06/01/2021	864113	544.50	BEST COAST CATERING LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 5/14/21 AD	564950	05/24/2021	863854	63.00	BILL YOUNG	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.00	8AuthoritativeOrder/JdgeApprvl
013480	565384	06/03/2021	864174	12,446.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2114 Jefferson	1010-0175-934.175	Residential Energy Efficiency	12,446.00	1 Co Board Specific Appr
013526	564755	05/27/2021	863959	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 1586 Palmer	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
013578	564754	05/27/2021	863959	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2934 Brookmere	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
013470	564747	05/27/2021	863959	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 4153 Whisperwood	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
464191	565979	06/10/2021	864402	3,336.74	BLOCK LINE SYSTEMS LLC	06/21 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,336.74	1 Co Board Specific Appr
DLERDS 0820-1220	565844	06/10/2021	864403	16.86	Blue Cross Blue Shield	Blue Cross Blue Shield Overpayment	2220-0000-040.000	HealthWest	16.86	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565884	06/10/2021	864589	21,072.23	BLUE LAKE TOWNSHIP TREASURER	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	21,072.23	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565983	06/10/2021	864590	1,098,039.33	BOARD OF EDUCATION MUSKEGON COUNTY	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	1,098,039.33	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 BD	564805	05/24/2021	863855	405.00	BOARS BELLY RESTAURANT	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	405.00	8AuthoritativeOrder/JdgeApprvl
INV1619466	565870	06/10/2021	864404	143.50	BOB BARKER COMPANY	JTC; Socks	2920-0662-748.000	Child Care Fund	107.63	8AuthoritativeOrder/JdgeApprvl
							2920-0660-748.000	Child Care Fund	35.87	
47351	565862	06/10/2021	864315 H	1,112.75	BOB BROOKS COMPUTER SALES INC	Toner	2210-6114-729.000	Public Health	1,112.75	0 Not an Exception
1383	565682	06/01/2021	864114	143.10	Bobs Elephant Ears	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	143.10	1 Co Board Specific Appr
1384	565683	06/01/2021	864115	143.10	Bobs Lemonade	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	143.10	1 Co Board Specific Appr
AR69733	566229	06/10/2021	864316 H	282.62	BOSS BUSINESS SOLUTIONS	Replaced Charge Roller on Scale Printer	5710-0526-729.010	Solid Waste Management	282.62	0 Not an Exception
76734	565371	06/03/2021	864175	5,395.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1285 Amity	1010-0175-934.175	Residential Energy Efficiency	5,395.00	1 Co Board Specific Appr
76741	565374	06/03/2021	864175	5,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 979 Amity	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
76755	565377	06/03/2021	864175	6,410.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1314 E Isabella	1010-0175-934.175	Residential Energy Efficiency	6,410.00	1 Co Board Specific Appr
76764	565380	06/03/2021	864175	2,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1305 Wagner	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
76673	566047	06/10/2021	864405	10,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5080 Hillview	1010-0175-934.175	Residential Energy Efficiency	10,650.00	1 Co Board Specific Appr
76890	566055	06/10/2021	864405	1,070.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2901 Park	1010-0175-934.175	Residential Energy Efficiency	1,070.00	1 Co Board Specific Appr
76835	566015	06/10/2021	864405	5,220.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3364 Temple	1010-0175-934.175	Residential Energy Efficiency	5,220.00	1 Co Board Specific Appr
76761	566021	06/10/2021	864405	5,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2425 Leahy	1010-0175-934.175	Residential Energy Efficiency	5,700.00	1 Co Board Specific Appr
76260	566024	06/10/2021	864405	5,660.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 6515 Hall	1010-0175-934.175	Residential Energy Efficiency	5,660.00	1 Co Board Specific Appr
76695	566012	06/10/2021	864405	7,170.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3043 Park	1010-0175-934.175	Residential Energy Efficiency	7,170.00	1 Co Board Specific Appr
76758	566032	06/10/2021	864405	5,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 180 E Holdbrook	1010-0175-934.175	Residential Energy Efficiency	5,100.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
76773	566043	06/10/2021	864405	1,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1309 8th	1010-0175-934.175	Residential Energy Efficiency	1,100.00	1 Co Board Specific Appr
76746	566049	06/10/2021	864405	5,320.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1392 E Forest	1010-0175-934.175	Residential Energy Efficiency	5,320.00	1 Co Board Specific Appr
76403	566052	06/10/2021	864405	5,650.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3156 W Garfield	1010-0175-934.175	Residential Energy Efficiency	5,650.00	1 Co Board Specific Appr
76698	565373	06/03/2021	864175	4,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5705 Colleen	1010-0175-934.175	Residential Energy Efficiency	4,600.00	1 Co Board Specific Appr
76693	565379	06/03/2021	864175	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4542 E Summit	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
76740	565382	06/03/2021	864175	5,660.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1433 E Wesley	1010-0175-934.175	Residential Energy Efficiency	5,660.00	1 Co Board Specific Appr
76710	565387	06/03/2021	864175	5,310.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1330 Isabella	1010-0175-934.175	Residential Energy Efficiency	5,310.00	1 Co Board Specific Appr
75535	565393	06/03/2021	864175	3,900.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 566 Jonathon	1010-0175-934.175	Residential Energy Efficiency	3,900.00	1 Co Board Specific Appr
76754	565370	06/03/2021	864175	4,778.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1345 Poulson	1010-0175-934.175	Residential Energy Efficiency	4,778.00	1 Co Board Specific Appr
76794	565378	06/03/2021	864175	5,790.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2646 Howden	1010-0175-934.175	Residential Energy Efficiency	5,790.00	1 Co Board Specific Appr
76756	566014	06/10/2021	864405	11,600.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2329 5th	1010-0175-934.175	Residential Energy Efficiency	11,600.00	1 Co Board Specific Appr
76837	566017	06/10/2021	864405	6,350.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1728 N Roberts	1010-0175-934.175	Residential Energy Efficiency	6,350.00	1 Co Board Specific Appr
76765	566031	06/10/2021	864405	6,000.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 890 VanEyck	1010-0175-934.175	Residential Energy Efficiency	6,000.00	1 Co Board Specific Appr
76834	566034	06/10/2021	864405	5,220.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1529 Albert	1010-0175-934.175	Residential Energy Efficiency	5,220.00	1 Co Board Specific Appr
76752	566048	06/10/2021	864405	5,250.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1637 Wood	1010-0175-934.175	Residential Energy Efficiency	5,250.00	1 Co Board Specific Appr
76839	566051	06/10/2021	864405	5,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 582 E Apple	1010-0175-934.175	Residential Energy Efficiency	5,500.00	1 Co Board Specific Appr
76766	566054	06/10/2021	864405	5,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2821 Temple	1010-0175-934.175	Residential Energy Efficiency	5,800.00	1 Co Board Specific Appr
76749	566286	06/10/2021	864405	3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 6878 Evanston	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
76551	565369	06/03/2021	864175	10,375.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4372 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	10,375.00	1 Co Board Specific Appr
76750	565372	06/03/2021	864175	9,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1952 E River	1010-0175-934.175	Residential Energy Efficiency	9,100.00	1 Co Board Specific Appr
76744	565375	06/03/2021	864175	10,836.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2925 9th St	1010-0175-934.175	Residential Energy Efficiency	10,836.00	1 Co Board Specific Appr
76686	565386	06/03/2021	864175	6,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1989 Duck Lake	1010-0175-934.175	Residential Energy Efficiency	6,200.00	1 Co Board Specific Appr
76246	565392	06/03/2021	864175	5,750.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2712 Holton	1010-0175-934.175	Residential Energy Efficiency	5,750.00	1 Co Board Specific Appr
76855	566013	06/10/2021	864405	5,930.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1199 Drent	1010-0175-934.175	Residential Energy Efficiency	5,930.00	1 Co Board Specific Appr
76840	566019	06/10/2021	864405	4,635.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2116 Hoyt	1010-0175-934.175	Residential Energy Efficiency	4,635.00	1 Co Board Specific Appr
76771	566030	06/10/2021	864405	4,440.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1228 Marcoux	1010-0175-934.175	Residential Energy Efficiency	4,440.00	1 Co Board Specific Appr
76856	566033	06/10/2021	864405	5,735.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2698 Marquette	1010-0175-934.175	Residential Energy Efficiency	5,735.00	1 Co Board Specific Appr
76838	566042	06/10/2021	864405	5,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 881 Lintner	1010-0175-934.175	Residential Energy Efficiency	5,150.00	1 Co Board Specific Appr
76751	566050	06/10/2021	864405	5,530.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2565 Lincoln	1010-0175-934.175	Residential Energy Efficiency	5,530.00	1 Co Board Specific Appr
76891	566053	06/10/2021	864405	9,500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3156 W Garfield; replace roof	1010-0175-934.175	Residential Energy Efficiency	9,500.00	1 Co Board Specific Appr
788496	564959	05/27/2021	863960	1,000.00	BRAINS LLP	Psych Testing & Competency Eval; AC; 3/18/21	2920-0667-802.000	Child Care Fund	375.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	625.00	
							2210-6202-966.001	Public Health	233.10	1 Co Board Specific Appr
1385	565684	06/01/2021	864116	233.10	Breakfast N Snakeshopee	FY20 Food License Refund of 90%				
B RODGERS 06.10.21	566347	06/10/2021	864406	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 06/10/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
B RODGERS 05.27.21	565422	05/27/2021	863961	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 05/27/21	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
11575920	566190	06/10/2021	864407	988.71	BRINK'S INC.	06/21 Armored transport of funds	1010-0253-810.000	Treasurer	988.71	1 Co Board Specific Appr
RSTC 5/14/21 CC	564808	05/24/2021	863856	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 JM	564810	05/24/2021	863857	50.00	BROOKS CORRECTIONAL FACILITY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 CD	564812	05/24/2021	863858	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
1386	565685	06/01/2021	864117	544.50	BRUNCH HOUSE MR BS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
85990	565757	06/10/2021	864408	295.50	C & C COMMUNICATIONS INC	UHF LTR System Truck Radio System	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
85960	565484	06/03/2021	864176	89.00	C & C COMMUNICATIONS INC	Battery for Portable Radio	5920-5050-855.000	Wastewater Management	89.00	1 Co Board Specific Appr
5890	564772	05/27/2021	863962	800.00	C-N-C ELECTRIC LLC	Start Up Pump Motor #1 C Station Service Call	5920-5060-936.200	Wastewater Management	800.00	5 Avoid Addl Cost
30224758	565465	06/10/2021	864317	400.01	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	400.01	0 Not an Exception
30232367	565965	06/10/2021	864317	251.13	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	251.13	0 Not an Exception
00019719 CR	565466	06/10/2021	864317	(30.45)	CAMFIL USA INC	Filters freight credit	1010-0270-936.000	County Jail Building 2015	(30.45)	0 Not an Exception
107270	566036	06/10/2021	864409	1,381.75	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	1,381.75	1 Co Board Specific Appr
107442	566037	06/10/2021	864409	1,252.00	CANTEEN SERVICES INC	Snack bags	1010-0351-747.351	Sheriff Jail	1,252.00	1 Co Board Specific Appr
107094	565233	05/27/2021	863963	626.00	CANTEEN SERVICES INC	Snack bags 05/15/21	1010-0351-747.351	Sheriff Jail	626.00	1 Co Board Specific Appr
106817	564740	05/27/2021	863963	5,834.27	CANTEEN SERVICES INC	Meal Service-County Jail 4/25-5/1/21	1010-0351-801.000	Sheriff Jail	5,834.27	1 Co Board Specific Appr
106995	564757	05/27/2021	863963	5,838.66	CANTEEN SERVICES INC	Meal Service-County Jail 5/2-5/8/21	1010-0351-801.000	Sheriff Jail	5,838.66	1 Co Board Specific Appr
107355	565480	06/03/2021	864177	5,936.39	CANTEEN SERVICES INC	Meal Service-County Jail 5/16-5/22/21	1010-0351-801.000	Sheriff Jail	5,936.39	1 Co Board Specific Appr
107175	565340	05/27/2021	863963	6,015.56	CANTEEN SERVICES INC	Meal Service-County Jail 5/9-5/15/21	1010-0351-801.000	Sheriff Jail	6,015.56	1 Co Board Specific Appr
001364	565458	06/10/2021	864318	150.00	CARL STEVEN JOHNSON	Raccoon & Opossum removal	6340-0249-931.050	Bldg I-Facilities Management	150.00	0 Not an Exception
052021-78559	565667	06/03/2021	864178	2,500.00	CARLY ELIZABETH MCNEIL	Contract Attorney Services 05/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
21-0701	565381	06/03/2021	864179	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1074 W Grand	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
21-0318	565388	06/03/2021	864179	3,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3327 Waterloo	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-0756	564756	05/27/2021	863964	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 2525 Howden	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
21-0775	566029	06/10/2021	864410	4,695.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3909 W River	1010-0175-934.175	Residential Energy Efficiency	4,695.00	1 Co Board Specific Appr
00-045110-FC	565120	06/03/2021	864180	4,110.00	CAROL E HOLDEN	Psych Evaluation fee; MW	2600-2996-816.000	Indigent Defense Fund	4,110.00	3 Personal Services by Indiv
1387	565686	06/01/2021	864118	38.25	Casnovia Township Fire Department	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
2020 DLQ RPT	565885	06/10/2021	864591	27,059.20	CASNOVIA TOWNSHIP TREASURER	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	27,059.20	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 LR	564840	05/24/2021	863859	284.76	CASSANDRA BURT	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	284.76	8AuthoritativeOrder/JdgeApprvl
TO-R274084	565656	06/03/2021	864181	36.08	Cassandra Gillish	2020 Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	36.08	7 Not AP(Payroll/Pass Through)
EOB 21700	566126	06/10/2021	864411	2,948.10	CATHERINE BRACEY	05/21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,854.42	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,093.68	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
WM59131 04/21	565261	05/27/2021	863965	3,150.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 041/21	2640-0377-801.122	Community Corrections	3,150.00	1 Co Board Specific Appr
EOB 21674	565583	06/03/2021	864182	10,540.45	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.015	HealthWest HealthWest	3,220.35 7,320.10	1 Co Board Specific Appr
052721	566290	06/10/2021	864412	14.28	CATHY S HOUSEMAN	Reimb Expense: May Mileage	2300-0251-863.000	Accommodations Tax	14.28	2 Employee Travel Reimb
D536417	566233	06/10/2021	864319	1,137.14	CDW GOVERNMENT	Microsoft Surface Pro 7 for Jail Medical	2220-7338-729.010	HealthWest	1,137.14	0 Not an Exception
2020 DLQ RPT	565886	06/10/2021	864592	29,798.86	CEDAR CREEK TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	29,798.86	7 Not AP(Payroll/Pass Through)
4392178	565931	06/10/2021	864413	(9,619.12)	CERES SOLUTIONS COOPERATIVE, INC	Potash 0-0-62 Fertilizer-Farm Chemicals FY21	5920-5030-769.015	Wastewater Management	(9,619.12)	1 Co Board Specific Appr
4392252	565934	06/10/2021	864413	71,771.41	CERES SOLUTIONS COOPERATIVE, INC	Potash 0-0-62 Fertilizer-Farm Chemicals FY21	5920-5030-769.015	Wastewater Management	71,771.41	1 Co Board Specific Appr
4214835	565930	06/10/2021	864413	9,619.12	CERES SOLUTIONS COOPERATIVE, INC	Potash 0-0-62 Fertilizer-Farm Chemicals FY21	5920-5030-769.015	Wastewater Management	9,619.12	1 Co Board Specific Appr
4214836	565933	06/10/2021	864413	(45,825.92)	CERES SOLUTIONS COOPERATIVE, INC	Potash 0-0-62 Fertilizer-Farm Chemicals FY21	5920-5030-769.015	Wastewater Management	(45,825.92)	1 Co Board Specific Appr
4392069	565932	06/10/2021	864413	45,825.92	CERES SOLUTIONS COOPERATIVE, INC	Potash 0-0-62 Fertilizer-Farm Chemicals FY21	5920-5030-769.015	Wastewater Management	45,825.92	1 Co Board Specific Appr
04-81188-MI	565557	06/03/2021	864183	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
05252021CW	565634	06/03/2021	864184	6.20	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JdgeApprvl
CP Mileage 05-04-21	566215	06/10/2021	864414	14.00	CHELSEA SAMSON-PECHTEL	Mileage for CP 05-04-21	2220-7319-863.000	HealthWest	14.00	2 Employee Travel Reimb
EOB 21636	565192	05/27/2021	863966	73,926.61	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	41,615.28 32,311.33	1 Co Board Specific Appr
EOB 21653	565201	05/27/2021	863966	174,779.03	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	81,265.41 93,513.62	1 Co Board Specific Appr
Jail Dosing Apr 2021	565504	06/03/2021	864185	350.00	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	350.00	1 Co Board Specific Appr
TO-R275008	566322	06/10/2021	864415	641.36	Chicago Title Company LLC	Refund dlq tax overpayment	7010-0000-208.000	Accounts Payable-Customer	641.36	7 Not AP(Payroll/Pass Through)
CASA 4/21	564961	05/27/2021	863968	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program; 4/21	2920-1433-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JdgeApprvl
Advocacy 4/21	564960	05/27/2021	863967	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program; 4/21	2920-1422-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JdgeApprvl
1388	565687	06/01/2021	864119	38.25	Child Evalgelism Fellowship of Musk	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
June 2021 LH	565245	05/27/2021	863969	626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/970 Washington Apt.2 Muskegon	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
June 2021 AH/R	565248	05/27/2021	863969	825.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/970 Washington Apt. 1, Muskegon	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr
June 2021 TS	565244	05/27/2021	863969	1,472.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUDII/1136 Washing St Apt.1 Muskegon	2220-7051-801.000	HealthWest	1,472.00	1 Co Board Specific Appr
5126	564792	06/10/2021	864320	955.00	CIRCLE MICHIGAN INC	Membership Fee through 06/2022	2300-0251-807.000	Accommodations Tax	955.00	0 Not an Exception
21-000136-FH CCR	565767	06/03/2021	864186	1,448.00	CIRCUIT COURT RECORDS	Apply bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	1,448.00	7 Not AP(Payroll/Pass Through)
W23002662-1	565603	06/10/2021	864321	2,470.80	CISCO INC	Garage Door Operator Replacement	5880-0591-931.050	Muskegon Area Transit System	2,470.80	0 Not an Exception
W23002665-1	566099	06/10/2021	864416	722.97	CISCO INC	Garage Door Service	1010-0270-931.050	County Jail Building 2015	722.97	5 Avoid Addl Cost
RSTC 5/14/21 RJ	564814	05/24/2021	863860	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
1389	565688	06/01/2021	864120	143.10	Citizens to Elect Marc Curtis Judge	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	143.10	1 Co Board Specific Appr
1205	565753	06/10/2021	864322	4.95	CITY BOY FARMER LLC	File 4.5"	5920-5030-778.000	Wastewater Management	4.95	0 Not an Exception
RSTC 5/14/21 MM	564844	05/24/2021	863861	179.00	CITY OF GRAND HAVEN	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	179.00	8 AuthoritativeOrder/JdgeApprvl
2020 DLQ RPT	565878	06/10/2021	864593	36,135.47	CITY OF MONTAGUE	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	36,135.47	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 DE	564816	05/24/2021	863862	500.00	CITY OF MUSKEGON	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JdgeApprvl
220370002JUNE2021	565274	05/27/2021	863970	103.42	CITY OF MUSKEGON	LB-220370002/1933 Leahy St	5500-0000-039.000	Land Bank	103.42	1 Co Board Specific Appr
31740425	565567	06/03/2021	864188	756.10	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	756.10	7 Not AP(Payroll/Pass Through)
21-006	565573	06/03/2021	864187	92,941.62	CITY OF MUSKEGON	FY21-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	92,941.62	1 Co Board Specific Appr
05/04/21 47601	565490	06/03/2021	864189	37,542.90	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd 4/5-5/4/21	5910-0552-923.050	Regional Water System	37,542.90	1 Co Board Specific Appr
204452504	565319	05/27/2021	863972	51.15	CITY OF MUSKEGON	General Assistance-Howmet-FY21-GH	2930-8943-836.100	Veterans Affairs Dept	51.15	9 Community Program Support
21-0007223	565471	06/03/2021	864188	9,538.09	CITY OF MUSKEGON	Veterans Memorial Park	2930-8939-967.812	Veterans Affairs Dept	9,538.09	5 Avoid Addl Cost
05/06/21 48001	565491	06/03/2021	864189	36,921.94	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 4/7-5/6/21	5910-0546-923.050	Regional Water System	36,921.94	1 Co Board Specific Appr
130 E APPLE	565323	05/27/2021	863971	247.00	CITY OF MUSKEGON	LB-130 E Apple Ave	5500-0000-039.000	Land Bank	247.00	5 Avoid Addl Cost
05/17/21 47501	565489	06/03/2021	864189	4.60	CITY OF MUSKEGON	0199347501 / E Keating Ave TWP 59	5910-0552-923.050	Regional Water System	4.60	1 Co Board Specific Appr
Mkg Tax 05/2021	566220	06/10/2021	864417	19,257.67	CITY OF MUSKEGON	05/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	19,257.67	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565879	06/10/2021	864594	849,954.25	CITY OF MUSKEGON	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	849,954.25	7 Not AP(Payroll/Pass Through)
Mkg Hts Tx 05/2021	566212	06/10/2021	864418	762.38	CITY OF MUSKEGON HEIGHTS	05/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	762.38	7 Not AP(Payroll/Pass Through)
3221 9TH ST	566214	06/10/2021	864420	275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fees for 3221 9TH ST	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565939	06/10/2021	864595	467,659.55	CITY OF MUSKEGON HEIGHTS	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	467,659.55	7 Not AP(Payroll/Pass Through)
2500 BAKER ST	565545	06/03/2021	864190	275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fees for 2500 Baker St	5500-0000-273.000	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
0001061400	565869	06/10/2021	864421	62.58	CITY OF MUSKEGON HEIGHTS	S&S Relief Assistance - FY21 - KH	2930-8942-849.000	Veterans Affairs Dept	62.58	9 Community Program Support
3330 7TH	566213	06/10/2021	864419	275.00	CITY OF MUSKEGON HEIGHTS	LB-Inspection fee for 3330 7TH ST	5500-0000-273.008	Land Bank	275.00	7 Not AP(Payroll/Pass Through)
05152021	566254	06/10/2021	864422	1,519.36	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 4/15/2021 - 5/15/2021	5880-0591-923.000 5880-0591-925.000	Muskegon Area Transit System Muskegon Area Transit System	633.40 885.96	1 Co Board Specific Appr
06012021	565676	06/03/2021	864191	8,726.00	CITY OF NORTH MUSKEGON	Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	8,726.00	1 Co Board Specific Appr
2020 DLQ RPT	565880	06/10/2021	864596	37,402.47	CITY OF NORTH MUSKEGON	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	37,402.47	7 Not AP(Payroll/Pass Through)
05/21 DD reimb	566210	06/10/2021	864423	150.00	CITY OF NORTON SHORES	05/21 DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565881	06/10/2021	864597	210,724.72	CITY OF NORTON SHORES	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	210,724.72	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565882	06/10/2021	864598	51,085.83	CITY OF ROOSEVELT PARK	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	51,085.83	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565883	06/10/2021	864599	25,473.10	CITY OF WHITEHALL	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	25,473.10	7 Not AP(Payroll/Pass Through)
213048	566269	06/10/2021	864424	23,152.49	CIVICPLUS INC	Website annual renewal	6680-0228-947.100	Information Technology	23,152.49	1 Co Board Specific Appr
1390	565689	06/01/2021	864121	544.50	CLARION INN & SUITES	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
74824	565477	06/10/2021	864323	190.50	CLASSIC STAMP & SIGN	Court Signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	190.50	0 Not an Exception
74896	566152	06/10/2021	864323	135.70	CLASSIC STAMP & SIGN	Stamps for District Court	1010-0138-729.000	District Court Collections	135.70	0 Not an Exception
CEW12355045	551596	06/10/2021	864425	2,012.00	CLEAN ENERGY	FY21-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
CEW12355044	551598	06/10/2021	864425	4,320.00	CLEAN ENERGY	Remove cooler from chg station skid for repair	5880-0591-936.000	Muskegon Area Transit System	4,320.00	1	Co Board Specific Appr
66-2021	565651	06/03/2021	864192	300.00	CLOCK FUNERAL HOME	Veterans burial assistance - DDS	2930-8941-833.000	Veterans Affairs Dept	300.00	9	Community Program Support
164810398	566218	06/10/2021	864426	7,632.10	COMBINED INSURANCE CO. OF AMERICA	06/21 Vision Premium	6770-0222-910.000	Insurance	7,632.10	1	Co Board Specific Appr
164798632	566216	06/10/2021	864426	34.92	COMBINED INSURANCE CO. OF AMERICA	June 2021 Vision Premium COBRA	6770-0222-910.000	Insurance	34.92	1	Co Board Specific Appr
55624031.001	565408	06/03/2021	864193	503.61	COMFORT CONTROL SUPPLY CO INC	Linear stroke valve actuator	1010-0265-936.000	Michael E. Kobza Hall of Justice	503.61	5	Avoid Addl Cost
RSTC 5/14/21 DA	564817	05/24/2021	863863	64.48	COMMUNITY SHORES BANK	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.48	8	AuthoritativeOrder/JdgeAprvrl
100033975	566020	06/10/2021	864428	1,872.03	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,872.03	1	Co Board Specific Appr
100034003	566023	06/10/2021	864427	1,656.32	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,656.32	1	Co Board Specific Appr
100033981	565224	05/27/2021	863973	4,854.28	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,854.28	1	Co Board Specific Appr
4960-1002483	565306	05/27/2021	863974	31.83	CONSOLIDATED ELECTRICAL DISTRIBUTOR	30A 600V RKS TD FUSE	5810-0536-777.000	Airport	31.83	4	Discount Not Lost
4960-1002364	565315	05/27/2021	863974	27.43	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Voltage tester	5810-0536-777.000	Airport	27.43	4	Discount Not Lost
4960-1002327	564608	06/10/2021	864429	(102.96)	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Flourescent lamps	5810-0536-777.000	Airport	(102.96)	5	Avoid Addl Cost
4960-1002518	565942	06/10/2021	864429	99.95	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ- 62950 / Fuses	5810-0536-777.000	Airport	99.95	5	Avoid Addl Cost
4960-1002536	565943	06/10/2021	864429	162.02	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ - 62950 / Strobe lamp	5810-0536-777.000	Airport	162.02	5	Avoid Addl Cost
4960-1002698	565941	06/10/2021	864429	133.72	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / yellow line buried, butt splice	5810-0536-777.000	Airport	133.72	5	Avoid Addl Cost
202341728440	566261	06/10/2021	864430	860.16	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	860.16	1	Co Board Specific Appr
207146266383	564789	05/27/2021	863976	5,329.51	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	5920-6493-921.000	Mental Health Buildings	5,329.51	1	Co Board Specific Appr
207146266387	565284	05/27/2021	863975	104,623.34	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	104,623.34	1	Co Board Specific Appr
206701978768	565287	05/27/2021	863975	37.71	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	37.71	1	Co Board Specific Appr
205456388450	565295	05/27/2021	863975	52.64	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St Lift	5920-5060-921.000	Wastewater Management	52.64	1	Co Board Specific Appr
207146270937	565298	05/27/2021	863975	44.21	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	44.21	1	Co Board Specific Appr
204566500903	565301	05/27/2021	863976	560.95	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	560.95	1	Co Board Specific Appr
206790961376	565304	05/27/2021	863976	9,439.64	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	377.59	1	Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	94.40		
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,415.95		
							6340-0244-921.000	Bldg D-Health Dept	1,887.93		
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	943.96		
							6340-0246-921.000	Bldg F-Veterans Center	943.96		
							6340-0247-921.000	Bldg G-Central Services	1,415.95		
							6340-0248-921.000	Bldg H-Stark Hall	1,887.93		
							6340-0249-921.000	Bldg I-Facilities Management	471.97		
204388530099	565318	05/27/2021	863976	29.72	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5910-0546-921.000	Regional Water System	29.72	1	Co Board Specific Appr
206168239835	565158	05/27/2021	863976	147.25	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	147.25	1	Co Board Specific Appr
206346118462	565473	06/03/2021	864195	29.72	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.72	1	Co Board Specific Appr
206346118466	565476	06/03/2021	864195	183.25	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	183.25	1	Co Board Specific Appr
206879887231	565487	06/03/2021	864195	3,276.92	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,276.92	1	Co Board Specific Appr
205545375374	565267	05/27/2021	863976	62.23	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	62.23	1	Co Board Specific Appr
204388533524	565275	05/27/2021	863976	76.44	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	76.44	1	Co Board Specific Appr
206168249932	565547	06/03/2021	864195	61.21	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	61.21	1	Co Board Specific Appr
204210545289	565550	06/03/2021	864195	247.54	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	247.54	1	Co Board Specific Appr
204210545291	565553	06/03/2021	864195	181.46	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	181.46	1	Co Board Specific Appr
203943578488	566252	06/10/2021	864431	64.47	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	64.47	1	Co Board Specific Appr
206879895938	565969	06/10/2021	864431	29.57	CONSUMERS ENERGY	1000 3716 8877 / 4952 Airport Access	5810-0536-921.000	Airport	29.57	1	Co Board Specific Appr
203943573809	566006	06/10/2021	864431	75.20	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	75.20	1	Co Board Specific Appr
206346118465	565479	06/03/2021	864195	35.34	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	35.34	1	Co Board Specific Appr
202875644731	565485	06/03/2021	864195	1,742.07	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	435.52	1	Co Board Specific Appr
							2920-0662-921.000	Child Care Fund	1,306.55		
204210545290	565551	06/03/2021	864195	111.91	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	111.91	1	Co Board Specific Appr
204210545288	565554	06/03/2021	864195	155.88	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	155.88	1	Co Board Specific Appr
207057664911	565625	06/03/2021	864194	496.78	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	496.78	1	Co Board Specific Appr
201273873768	565628	06/03/2021	864194	38.50	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	38.50	1	Co Board Specific Appr
RSTC 5/14/21 MWPD	564821	05/24/2021	863865	582.00	CONSUMERS ENERGY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	582.00	8	AuthoritativeOrder/JdgeAprvrl
204655494114	565277	05/27/2021	863976	17.47	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	17.47	1	Co Board Specific Appr
207146266386	565285	05/27/2021	863975	20,186.34	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	20,186.34	1	Co Board Specific Appr
205278395679	565288	05/27/2021	863975	766.31	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management	766.31	1	Co Board Specific Appr
204388533703	565291	05/27/2021	863975	40.21	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.21	1	Co Board Specific Appr
206079304240	565294	05/27/2021	863975	31.94	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	31.94	1	Co Board Specific Appr
206790961372	565297	05/27/2021	863975	230.99	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management	230.99	1	Co Board Specific Appr
RSTC 5/14/21 TG	564819	05/24/2021	863864	75.00	CONSUMERS ENERGY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8	AuthoritativeOrder/JdgeAprvrl
205189438480	565159	05/27/2021	863976	29.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.13	1	Co Board Specific Appr
206435065160	565623	06/03/2021	864194	33.27	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	33.27	1	Co Board Specific Appr
206435065161	565626	06/03/2021	864194	36.82	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management	36.82	1	Co Board Specific Appr
201807763970	565786	06/10/2021	864431	33.46	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	33.46	1	Co Board Specific Appr
201273877793	565818	06/10/2021	864431	29.57	CONSUMERS ENERGY	4868 Airport Access / 1000 3716 5196	5810-0536-921.000	Airport	29.57	1	Co Board Specific Appr
206346116323	565270	05/27/2021	863976	29.13	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.13	1	Co Board Specific Appr
201362835662	565276	05/27/2021	863976	41.86	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	41.86	1	Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
205990304680	565279	05/27/2021	863976	145.86	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	145.86	1 Co Board Specific Appr
206790961367	565282	05/27/2021	863976	2,422.31	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,422.31	1 Co Board Specific Appr
205812328242	565290	05/27/2021	863975	1,555.72	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management	1,555.72	1 Co Board Specific Appr
204388534219	565293	05/27/2021	863975	31.06	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	31.06	1 Co Board Specific Appr
202786643421	565296	05/27/2021	863975	36.82	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	36.82	1 Co Board Specific Appr
201007202301	565299	05/27/2021	863976	32.38	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.19	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.19	
202252730519	565302	05/27/2021	863976	912.88	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	912.88	1 Co Board Specific Appr
205367407361	565486	06/03/2021	864195	3,339.39	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,339.39	1 Co Board Specific Appr
204388533522	565268	05/27/2021	863976	315.11	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	315.11	1 Co Board Specific Appr
202430707739	565271	05/27/2021	863976	32.67	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.67	1 Co Board Specific Appr
206701988606	565546	06/03/2021	864195	36.96	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.96	1 Co Board Specific Appr
205634347532	565549	06/03/2021	864195	179.93	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	179.93	1 Co Board Specific Appr
206346118463	565474	06/03/2021	864195	31.21	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.21	1 Co Board Specific Appr
207146285035	566264	06/10/2021	864430	2,630.68	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,630.68	1 Co Board Specific Appr
203943573808	566004	06/10/2021	864431	31.81	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	31.81	1 Co Board Specific Appr
203943573807	566007	06/10/2021	864431	288.33	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	288.33	1 Co Board Specific Appr
201007215392	566147	06/10/2021	864431	19.01	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	19.01	1 Co Board Specific Appr
202252748862	566244	06/10/2021	864431	29.57	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
207146285033	566253	06/10/2021	864431	959.92	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	959.92	1 Co Board Specific Appr
206879887262	565622	06/03/2021	864194	655.95	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management	655.95	1 Co Board Specific Appr
202252722684	565653	06/03/2021	864195	184.98	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	184.98	1 Co Board Specific Appr
201807763969	565782	06/10/2021	864431	30.48	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	Airport	30.48	1 Co Board Specific Appr
205634348675	565816	06/10/2021	864431	64.02	CONSUMERS ENERGY	4776 Stariha Dr/ 1030 4110 9432	5810-0536-921.000	Airport	64.02	1 Co Board Specific Appr
206790981337	566243	06/10/2021	864431	9.89	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.89	1 Co Board Specific Appr
206257243522	566005	06/10/2021	864431	540.02	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	540.02	1 Co Board Specific Appr
207057669794	566260	06/10/2021	864430	947.77	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	947.77	1 Co Board Specific Appr
206168262000	566263	06/10/2021	864430	29.13	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.13	1 Co Board Specific Appr
206168239834	565157	05/27/2021	863976	29.87	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.87	1 Co Board Specific Appr
207057659661	565266	05/27/2021	863976	312.58	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	312.58	1 Co Board Specific Appr
204388533520	565269	05/27/2021	863976	658.02	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	658.02	1 Co Board Specific Appr
205990304682	565272	05/27/2021	863976	643.74	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	643.74	1 Co Board Specific Appr
204388533523	565280	05/27/2021	863976	59.14	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	59.14	1 Co Board Specific Appr
202341717412	565283	05/27/2021	863976	51.00	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	51.00	1 Co Board Specific Appr
207146266390	565286	05/27/2021	863975	502.41	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	502.41	1 Co Board Specific Appr
205812328240	565289	05/27/2021	863975	8,793.05	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management	8,793.05	1 Co Board Specific Appr
206257229315	565292	05/27/2021	863975	32.23	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	32.23	1 Co Board Specific Appr
206790961388	565300	05/27/2021	863976	24,903.65	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	996.15	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	23,409.43	
							1010-0271-921.000	County Jail Building-Old	498.07	
206257231541	565501	06/03/2021	864195	29.72	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	29.72	1 Co Board Specific Appr
204210545292	565552	06/03/2021	864195	118.71	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	118.71	1 Co Board Specific Appr
202964641026	566145	06/10/2021	864431	22.39	CONSUMERS ENERGY	LB-1030 3999 6048/2416 Westwood St	5500-0000-039.000	Land Bank	22.39	1 Co Board Specific Appr
205367421055	566156	06/10/2021	864431	38.22	CONSUMERS ENERGY	1000 3716 2631 / 4820 Airport Access	5810-0536-921.000	Airport	38.22	1 Co Board Specific Appr
203142648770	566245	06/10/2021	864431	29.73	CONSUMERS ENERGY	1000 3716 3530 / 4832 Airport Access	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
206257243562	566262	06/10/2021	864430	5,252.35	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	5,252.35	1 Co Board Specific Appr
204833496815	566265	06/10/2021	864430	34.49	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	34.49	1 Co Board Specific Appr
201362827736	564794	05/27/2021	863976	392.25	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	392.25	1 Co Board Specific Appr
206346118464	565475	06/03/2021	864195	34.75	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	34.75	1 Co Board Specific Appr
204922471371	565478	06/03/2021	864195	28.22	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.22	1 Co Board Specific Appr
206879887258	565621	06/03/2021	864194	1,928.60	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	1,928.60	1 Co Board Specific Appr
206435065159	565624	06/03/2021	864194	37.12	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	37.12	1 Co Board Specific Appr
207057664935	565627	06/03/2021	864194	2,206.02	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,206.02	1 Co Board Specific Appr
2020 DLQ RPT	565998	06/10/2021	864600	10,249.53	COOPERSVILLE PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	10,249.53	7 Not AP(Payroll/Pass Through)
RICKETT 06.10.21	566353	06/10/2021	864432	305.37	CORY RICKETT P77055	Employee deduction 06/10/2021	7040-0000-231.168	Imprest Payroll Fund	305.37	7 Not AP(Payroll/Pass Through)
RICKETT 05.27.21	565428	05/27/2021	863977	305.29	CORY RICKETT P77055	Employee deduction 05/27/2021	7040-0000-231.168	Imprest Payroll Fund	305.29	7 Not AP(Payroll/Pass Through)
IVC000109	565657	06/03/2021	864196	20,717.76	COVENANT ACADEMIES FOUNDATION	Residential Space Rent/Lease	2220-many-941.000	HealthWest	20,717.76	1 Co Board Specific Appr
1391	565690	06/01/2021	864122	544.50	CRAIG CAMPUS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
EOB 21630	565191	05/27/2021	863978	1,580.00	CRC RECOVERY INC	FY21 SUD Services	2220-7063-832.017	HealthWest	1,080.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	500.00	
1392	565691	06/01/2021	864123	229.50	Crestwood United Methodist Church	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	229.50	1 Co Board Specific Appr
RSTC S/14/21 NMMR	564824	05/24/2021	863866	842.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	842.00	8AuthoritativeOrder/JdgeApprvl
BB2893374	566259	06/10/2021	864324	1,400.00	CUMULUS BROADCASTING	Digital Ads on Cumulus for May	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
RSTC S/14/21 HG	564928	05/24/2021	863867	25.00	CURTIS STORMS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
Q42405	566106	06/10/2021	864433	162.00	CUSTOM SERVICE PRINTERS INC	Removal of book bindings for scanning	1010-0215-801.000	County Clerk	162.00	1 Co Board Specific Appr
Q42287	565431	06/10/2021	864325	376.88	CUSTOM SERVICE PRINTERS INC	Jury Summons	1010-0136-729.000	District Court	376.88	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
Q42286	565360	05/27/2021	863979	1,675.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage March 21	1010-0145-728.000	Jury Commission	1,175.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	500.00	
Q42368	565361	05/27/2021	863979	1,340.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage April 21	1010-0145-728.000	Jury Commission	940.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	400.00	
Q42425	566268	06/10/2021	864433	1,340.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage May 21	1010-0145-728.000	Jury Commission	940.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	400.00	
DALTON TWP 6/3/21	566095	06/10/2021	864434	787.30	DALTON TOWNSHIP	Sewer reimbursement 05/28/21 - 06/03/21	5910-0000-226.011	Regional Water System	787.30	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/27/21	565569	06/03/2021	864197	3,152.00	DALTON TOWNSHIP	Sewer reimbursement 05/21/21 - 05/27/21	5910-0000-226.011	Regional Water System	3,152.00	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/20/21	565153	05/27/2021	863980	1,432.23	DALTON TOWNSHIP	Sewer reimbursement 05/14/21 - 05/20/21	5910-0000-226.011	Regional Water System	1,432.23	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565887	06/10/2021	864601	75,878.00	DALTON TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	75,878.00	7 Not AP(Payroll/Pass Through)
2101296	565872	06/10/2021	864435	65.00	DANIEL J PETERS	Process Service 202100088005	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
RSTC 5/14/21 TR	564888	05/24/2021	863868	100.00	DANIEL MOORE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 SB	564923	05/24/2021	863869	847.00	DARLENE SHERROD	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	847.00	8AuthoritativeOrder/JdgeApprvl
1393	565692	06/01/2021	864124	544.50	DAVE'S TAVERN & GRILL	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
18001647FC	565523	06/03/2021	864198	5,056.13	DAVID BRYAN HERSKOVIC	MAACS Statement of Service for 18001647FC	2600-2994-830.030	Indigent Defense Fund	5,056.13	3 Personal Services by Indiv
05102021	565116	05/27/2021	863981	260.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	260.00	3 Personal Services by Indiv
EOB 21647	565197	05/27/2021	863982	5,561.01	DAYBREAK	FY 21 CommUnity living supports CMH Clients	2220-7157-801.179	HealthWest	5,309.28	1 Co Board Specific Appr
						Adtnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	251.73	
EOB 21649	565199	05/27/2021	863982	23,150.01	DAYBREAK	Mar-21 Community living supports CMH clients	2220-7157-801.179	HealthWest	22,243.68	1 Co Board Specific Appr
						Adtnl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	906.33	
B-000322	565511	06/03/2021	864199	190.00	DEAF & HARD OF HEARING SERVICES	Translator; 20000632D5	2150-0142-802.010	Family Court	190.00	8AuthoritativeOrder/JdgeApprvl
85360	565867	06/10/2021	864326	750.00	DEAN BOILER INC	Boiler repairs	1010-0265-936.000	Michael E. Kobza Hall of Justice	750.00	0 Not an Exception
M&S2021-2022	565184	06/10/2021	864327	656.20	DECISION INSIGHT INFO GROUP I INC	Marshall Valuation Book 2021-2022	1010-0225-759.000	Equalization	656.20	0 Not an Exception
1880	564866	05/27/2021	863983	1,800.00	DEJA PROPERTY MAINTENANCE LLC	Windows - DTEEEA program; 917 Douglas St NW	1010-0175-934.175	Residential Energy Efficiency	1,800.00	9 Community Program Support
RSTC 5/14/21 RJVV	564826	05/24/2021	863870	459.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	459.50	8AuthoritativeOrder/JdgeApprvl
6169	566092	06/10/2021	864328	250.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection Jan 2021	2920-0661-931.050	Child Care Fund	250.00	0 Not an Exception
NOTARY BOND	564801	06/10/2021	864329	60.00	DETHLOFF FAMILY LLC	LB-Notary Bond Tim Burguess	5500-2550-740.000	Land Bank	60.00	0 Not an Exception
TO-R274981	566307	06/10/2021	864436	16.47	DHILLON & DHILLON	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	16.47	7 Not AP(Payroll/Pass Through)
2021-001628-MI	565559	06/03/2021	864200	110.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
09-85665-MI	565560	06/03/2021	864200	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
3838	565535	06/10/2021	864330	3,075.00	DIMENSION 4 PAINTING	Removal of wallpaper; fresh paint	2210-6100-931.050	Public Health	3,075.00	0 Not an Exception
051821	565502	06/03/2021	864201	239.16	DISH NETWORK	06/21 Monthly charges and a Service visit	5810-0536-850.000	Airport	239.16	1 Co Board Specific Appr
145343	564766	05/27/2021	863984	3,170.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing Beach Street (City)	4150-4156-804.000	Northside Water Construction	3,170.00	1 Co Board Specific Appr
145342	564769	05/27/2021	863984	5,840.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing Parking Lot (City)	4150-4156-804.000	Northside Water Construction	5,840.00	1 Co Board Specific Appr
210	564962	05/27/2021	863985	230.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 4/21	2153-1423-740.000	SSSPP Grant	230.00	8AuthoritativeOrder/JdgeApprvl
303 5/21	565873	06/10/2021	864437	360.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP Drug Testing 5/21	2153-1423-740.000	SSSPP Grant	360.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 MF	564881	05/24/2021	863871	500.00	DON MARQUARD	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 JW	564947	05/24/2021	863872	200.00	DONALD WILKE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 LC	564825	05/24/2021	863873	1,100.00	DONNA CUTTER	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 CH	564889	05/24/2021	863874	100.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MAY 1, 2021	565817	06/10/2021	864438	5,000.00	DOUGLAS E HOCH, MD	May-21 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	3,000.00	
200172905841	565771	06/10/2021	864439	36.33	DTE ENERGY	9100 212 7556 5 / 3126 E Laketon Ave	6345-1620-922.000	Maintenance Garage	36.33	1 Co Board Specific Appr
200472714848	566149	06/10/2021	864439	36.44	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	36.44	1 Co Board Specific Appr
200182883239	565213	05/27/2021	863986	689.48	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	344.74	1 Co Board Specific Appr
							6340-0246-922.000		344.74	
200412800254	565605	06/03/2021	864202	46.36	DTE ENERGY	Gas Usage 820 E Hanson 05/21/#9100 221 4650 0	5920-5060-922.000	Wastewater Management	46.36	1 Co Board Specific Appr
200412800253	565608	06/03/2021	864202	35.66	DTE ENERGY	Gas Usage 300 S Lake 05/21/#9100 221 4574 2	5920-5060-922.000	Wastewater Management	35.66	1 Co Board Specific Appr
200402791213	565307	05/27/2021	863986	198.82	DTE ENERGY	9100 221 7667 1/351 Morris Ave 4/14/2021-5/14/2021	5880-0589-922.000	Muskegon Area Transit System	198.82	1 Co Board Specific Appr
200312844257	564972	05/27/2021	863986	169.50	DTE ENERGY	Gas Usage 633 Ottawa May 2021/9100 221 4612 0	5920-5060-922.000	Wastewater Management	169.50	1 Co Board Specific Appr
200012933486	565006	05/27/2021	863989	37.89	DTE ENERGY	LB-9200 244 2224 7/2416 Westwood	5500-0000-039.000	Land Bank	37.89	1 Co Board Specific Appr
200412786672	565009	05/27/2021	863990	38.60	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St	5500-0000-039.000	Land Bank	38.60	1 Co Board Specific Appr
200182883244	565161	05/27/2021	863986	496.74	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	496.74	1 Co Board Specific Appr
200462716073	565164	05/27/2021	863986	34.99	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	34.99	1 Co Board Specific Appr
200312844101	565172	05/27/2021	863986	43.02	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	43.02	1 Co Board Specific Appr
200092904364	565167	05/27/2021	863986	405.07	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0660-922.000	Child Care Fund	101.27	1 Co Board Specific Appr
							2920-0662-922.000	Child Care Fund	303.80	
200182883241	565170	05/27/2021	863986	187.57	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	187.57	1 Co Board Specific Appr
200372833923	566227	06/10/2021	864439	741.01	DTE ENERGY	Gas Usage 8391 White Rd 06/21	5920-5060-922.000	Wastewater Management	741.01	1 Co Board Specific Appr
200172905843	565769	06/10/2021	864439	35.66	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	35.66	1 Co Board Specific Appr
200152904556	565772	06/10/2021	864439	259.84	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	259.84	1 Co Board Specific Appr
200312844258	564973	05/27/2021	863986	44.18	DTE ENERGY	Gas Usage 496 W Sherman May 2021/9100 221 4697 1	5920-5060-922.000	Wastewater Management	44.18	1 Co Board Specific Appr
200072913485	565002	05/27/2021	863988	23.47	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst	5500-0000-039.000	Land Bank	23.47	1 Co Board Specific Appr
200312844216	565265	05/27/2021	863986	3,165.55	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,532.44	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	633.11	
200342831064	565305	05/27/2021	863986	916.67	DTE ENERGY	9100 221 765 0/2624 Sixth St 4/14/2021-5/14/2021	5880-0587-760.000	Muskegon Area Transit System	513.34	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
							5880-0595-760.000	Muskegon Area Transit System	146.66	
							5880-0591-922.000	Muskegon Area Transit System	256.67	
200312844212	565162	05/27/2021	863986	267.20	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	267.20	1 Co Board Specific Appr
200462716071	565165	05/27/2021	863986	156.78	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	156.78	1 Co Board Specific Appr
200182883243	565168	05/27/2021	863986	1,121.12	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,121.12	1 Co Board Specific Appr
200282851539	565171	05/27/2021	863986	1,738.80	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	1,738.80	1 Co Board Specific Appr
200372833921	566231	06/10/2021	864439	378.30	DTE ENERGY	Gas Usage 801 N Swanson 06/21	5920-5060-922.000	Wastewater Management	189.15	1 Co Board Specific Appr
							5920-5050-922.000	Wastewater Management	189.15	
200372833922	566240	06/10/2021	864439	34.99	DTE ENERGY	Gas Usage 800 Swanson 06/21	5920-5030-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200152898578	565607	06/03/2021	864202	59.08	DTE ENERGY	Gas Usage 8620 WaterSt 05/21/#9100 221 4685 6	5920-5060-922.000	Wastewater Management	59.08	1 Co Board Specific Appr
200152904612	565762	06/10/2021	864439	34.99	DTE ENERGY	Gas Usage 3200 Mcarthur 05/2021	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200152904610	565765	06/10/2021	864439	49.71	DTE ENERGY	Gas Usage 895 Quarterline Rd 05/21	5920-5060-922.000	Wastewater Management	49.71	1 Co Board Specific Appr
200152904611	565764	06/10/2021	864439	37.01	DTE ENERGY	Gas Usage 895 S Wolf Lake 05/21	5920-5060-922.000	Wastewater Management	37.01	1 Co Board Specific Appr
200172905842	565770	06/10/2021	864439	42.35	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	42.35	1 Co Board Specific Appr
200152880784	564971	05/27/2021	863986	39.93	DTE ENERGY	Gas Usage 895 E Keating May 2021/9100 221 4708 6	5920-5060-922.000	Wastewater Management	39.93	1 Co Board Specific Appr
200262865647	564997	05/27/2021	863987	12.88	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
200182883238	565160	05/27/2021	863986	100.57	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	100.57	1 Co Board Specific Appr
200462716072	565163	05/27/2021	863986	162.14	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	162.14	1 Co Board Specific Appr
200462716070	565166	05/27/2021	863986	247.80	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	247.80	1 Co Board Specific Appr
200182883242	565169	05/27/2021	863986	180.20	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	180.20	1 Co Board Specific Appr
BF2108	565396	06/10/2021	864331	H 1,875.00	E W ANDERSON PLUMBING & HEATING INC	Annual Backflow/Testing Prevention stations	5920-5060-802.000	Wastewater Management	1,875.00	0 Not an Exception
RSTC 5/14/21 DS	564828	05/24/2021	863875	200.00	EAGLE ALLOY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 CH	564932	05/24/2021	863876	25.00	EARL THOMAS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
1394	565693	06/01/2021	864125	38.25	Egelston	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
2020 DLQ RPT	565888	06/10/2021	864602	108,625.60	EGELSTON TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	108,625.60	7 Not AP(Payroll/Pass Through)
1395	565694	06/01/2021	864126	233.10	El Campeon	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	233.10	1 Co Board Specific Appr
05172021EB	565344	05/27/2021	863991	12.60	WITNESS	Witness: State vs PDM	1010-0229-825.010	Prosecutor	12.60	8AuthoritativeOrder/JdgeApprvl
16843	565796	06/10/2021	864440	746.59	EMERGENCY SERVICES	Lube, oil & filter; suspension control arm lower	1010-0301-802.000	Sheriff Operations	746.59	1 Co Board Specific Appr
16882	565799	06/10/2021	864440	34.76	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.76	1 Co Board Specific Appr
16900	565802	06/10/2021	864440	62.50	EMERGENCY SERVICES	Windshield	1010-0301-802.000	Sheriff Operations	62.50	1 Co Board Specific Appr
16917	565805	06/10/2021	864440	1,373.89	EMERGENCY SERVICES	Exhaust general Service	1240-0303-937.000	Township Patrols	1,373.89	1 Co Board Specific Appr
16937	565808	06/10/2021	864440	181.54	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	181.54	1 Co Board Specific Appr
16887	565801	06/10/2021	864440	428.07	EMERGENCY SERVICES	Accessories/replace moulding	1010-0301-802.000	Sheriff Operations	428.07	1 Co Board Specific Appr
16906	565804	06/10/2021	864440	39.64	EMERGENCY SERVICES	Lube, oil & filter; Mount, install and balance	1010-0301-802.000	Sheriff Operations	39.64	1 Co Board Specific Appr
16932	565807	06/10/2021	864440	46.70	EMERGENCY SERVICES	Lube, oil & filter; Mount, install and balance	1010-0301-802.000	Sheriff Operations	46.70	1 Co Board Specific Appr
16942	565810	06/10/2021	864440	44.39	EMERGENCY SERVICES	Lube, oil & filter; accessories	1010-0301-802.000	Sheriff Operations	44.39	1 Co Board Specific Appr
16959	565813	06/10/2021	864440	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
16878	565797	06/10/2021	864440	44.58	EMERGENCY SERVICES	Lube, oil & filter; exterior light bulb	1010-0301-802.000	Sheriff Operations	44.58	1 Co Board Specific Appr
16883	565800	06/10/2021	864440	310.92	EMERGENCY SERVICES	Lube, oil & filter; fluids	1010-0301-802.000	Sheriff Operations	310.92	1 Co Board Specific Appr
16905	565803	06/10/2021	864440	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
16943	565811	06/10/2021	864440	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
16963	565814	06/10/2021	864440	102.00	EMERGENCY SERVICES	Lube, oil & filter; windshield wipers	1010-0301-802.000	Sheriff Operations	102.00	1 Co Board Specific Appr
16828	565795	06/10/2021	864440	2,575.06	EMERGENCY SERVICES	Lube, oil & filter; air filter; disc brake pads, misc	1010-0301-802.000	Sheriff Operations	2,575.06	1 Co Board Specific Appr
16879	565798	06/10/2021	864440	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
16920	565806	06/10/2021	864440	81.64	EMERGENCY SERVICES	Lube, oil & filter; Mount, install and balance	1010-0301-802.000	Sheriff Operations	81.64	1 Co Board Specific Appr
16938	565809	06/10/2021	864440	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
16950	565812	06/10/2021	864440	59.30	EMERGENCY SERVICES	Lube, oil & filter; air filter	1010-0301-802.000	Sheriff Operations	59.30	1 Co Board Specific Appr
16964	565815	06/10/2021	864440	16.65	EMERGENCY SERVICES	Mount, install & balance	1210-0315-937.000	Highway Safety Programs	16.65	1 Co Board Specific Appr
16968	566027	06/10/2021	864441	10,575.05	EMERGENCY SERVICES LLC	07/21 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
16430	565534	06/03/2021	864203	41.24	EMERGENCY SERVICES LLC	Bomers-oil change	1010-0301-801.000	Sheriff Operations	41.24	1 Co Board Specific Appr
16741	566028	06/10/2021	864441	181.54	EMERGENCY SERVICES LLC	Fekken-Battery	1240-0303-937.000	Township Patrols	181.54	1 Co Board Specific Appr
145774	566091	06/10/2021	864332	H 425.00	ENERCO CORPORATION	Cooling tower system svc May 2021	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0015402	566295	06/10/2021	864442	395.00	ENG INC	Drain Crossing Review-McCormick Gas-Knudsen	8010-8326-802.276	Drain Fund	395.00	8AuthoritativeOrder/JdgeApprvl
June 2021 LW	565239	05/27/2021	863992	626.00	INGAL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
A1253808	566100	06/10/2021	864443	2,073.00	ENGINEERED PROTECTION SYSTEMS	Monitoring Services 7/1/21 - 9/30/21	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
A1253809	566101	06/10/2021	864443	1,683.00	ENGINEERED PROTECTION SYSTEMS	HOJ monitoring 7/1/21 - 9/30/21	1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	5 Avoid Addl Cost
							1010-0271-931.050	County Jail Building-Old	841.50	
210511-0004	565783	06/10/2021	864333	H 133.00	ENGINEERING FLEET & IMAGING	HP/Z6 Plotter Printhead replacement	1010-0225-729.000	Equalization	133.00	0 Not an Exception
FBN4205810	566071	06/10/2021	864445	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4228018	565981	06/10/2021	864444	392.19	ENTERPRISE FLEET MGMT INC	06/21 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
00011931	565351	06/10/2021	864446	7,998.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant FY2021 (Cedarcreek)	2261-5282-802.000	Sustainability Grant	7,998.00	1 Co Board Specific Appr
11883	564795	05/27/2021	863993	5,996.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant FY2021 (Fruitport)	2261-5282-802.000	Sustainability Grant	5,996.00	1 Co Board Specific Appr
2043	565660	06/03/2021	864204	1,350.00	ERIC STEVENS	Conflict Attorney Services (21-000399-FH)	2600-2996-830.050	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
2050	565663	06/03/2021	864204	1,350.00	ERIC STEVENS	Conflict Attorney Services (21-215055-FY)	2600-2996-830.040	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
2051	565659	06/03/2021	864204	250.00	ERIC STEVENS	Conflict Attorney Services (21-001115-FH)	2600-2996-830.050	Indigent Defense Fund	250.00	3 Personal Services by Indiv
2049	565662	06/03/2021	864204	1,200.00	ERIC STEVENS	Conflict Attorney Services (21-215450-FY)	2600-2996-830.040	Indigent Defense Fund	1,200.00	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
2052	565661	06/03/2021	864204	1,350.00	ERIC STEVENS	Conflict Attorney Services (21-000597-FH)	2600-2996-830.050	Indigent Defense Fund	1,350.00	3 Personal Services by indiv
2048	565664	06/03/2021	864204	750.00	ERIC STEVENS	Conflict Attorney Services (21-215985-FY)	2600-2996-830.040	Indigent Defense Fund	750.00	3 Personal Services by indiv
RSTC 5/14/21 GT	564830	05/24/2021	863877	435.03	ESTATE OF SUNTA JONES	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	435.03	8AuthoritativeOrder/JdgeApprvl
S104038291.001	565281	05/27/2021	863994	84.00	ETNA SUPPLY COMPANY	3/4 Brass Spring Check valve THD Lead free	5810-0536-777.000	Airport	84.00	5 Avoid Addl Cost
S104038291.002	565303	05/27/2021	863994	96.00	ETNA SUPPLY COMPANY	1/2 Brass Spring check valve	5810-0536-777.000	Airport	96.00	5 Avoid Addl Cost
FEB 2021	565597	06/03/2021	864205	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty Services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
NOV 2020 ***	565600	06/03/2021	864205	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty Services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
OCT 2020 ***	565602	06/03/2021	864205	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty Services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
DEC 2020 ***	565596	06/03/2021	864205	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty Services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
NOV 2020	565599	06/03/2021	864205	(779.65)	EVERY WOMAN'S PLACE	Nov-21 Women's SUD Services adj; re-invoiced	2220-7063-832.022	HealthWest	(779.65)	1 Co Board Specific Appr
JAN 2021	566222	06/10/2021	864447	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty Services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
DEC 2020	565595	06/03/2021	864205	(779.65)	EVERY WOMAN'S PLACE	Dec-21 Womens SUD Services adj; re-invoiced	2220-7063-832.022	HealthWest	(779.65)	1 Co Board Specific Appr
MAR 2021	565598	06/03/2021	864205	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty Services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
OCT 2020	565601	06/03/2021	864205	(1,550.00)	EVERY WOMAN'S PLACE	Oct-21 SUD adj; re-invoiced correctly	2220-7063-832.022	HealthWest	(1,550.00)	1 Co Board Specific Appr
EOB 21645	565195	05/27/2021	863995	44,638.31	FA-HO-LO FAMILY INC	Apr-21 Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	40,788.00	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110	COVID19	3,850.31	
RM-0521	566223	06/10/2021	864448	34,883.00	FAMILY OUTREACH CENTER, INC.	05/21 Substance Use Disorder Services	2220-7063-832.014	HealthWest	10,659.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	13,996.00	
							2220-7063-832.019	HealthWest	10,228.00	
Jail-0521	565604	06/03/2021	864206	12,246.69	FAMILY OUTREACH CENTER, INC.	May-21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RSTC 5/14/21 YM	564831	05/24/2021	863878	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 JH	564834	05/24/2021	863879	523.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	523.00	8AuthoritativeOrder/JdgeApprvl
MIMUS287367	566289	06/10/2021	864334	H 56.65	FASTENAL COMPANY	Trash bags - various sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	3.37	0 Not an Exception
							2920-0660-776.000	Child Care Fund	0.84	
							2920-0662-776.000	Child Care Fund	2.49	
							1010-0270-931.050	County Jail Building 2015	3.33	
							6340-0241-776.000	Bldg A-Johnny O. Harris	3.33	
							6340-0248-776.000	Bldg H-Stark Hall	3.33	
							6340-0247-776.000	Bldg G-Central Services	3.33	
							2300-0274-776.000	Accommodations Tax	3.33	
							6340-0249-776.000	Bldg I-Facilities Management	3.33	
							2970-6493-776.000	Mental Health Buildings	3.33	
							6340-0244-776.000	Bldg D-Health Dept	3.33	
							2300-0273-776.000	Accommodations Tax	3.33	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	3.33	
							5880-0589-931.050	Muskegon Area Transit System	3.33	
							1010-0268-776.000	Oak Ave. Building	3.33	
							2970-6494-776.000	Mental Health Buildings	3.33	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	3.33	
							6340-0246-776.000	Bldg F-Veterans Center	3.33	
MIMUS287452	566292	06/10/2021	864334	H 23.07	FASTENAL COMPANY	JTC / Lock nuts & HL; ceramic cutting wheel	2920-0661-931.050	Child Care Fund	8.70	0 Not an Exception
							2300-0273-931.050	Accommodations Tax	14.37	
MIMUS287057	565413	06/10/2021	864334	H 1.92	FASTENAL COMPANY	Torx bit	1010-0270-931.050	County Jail Building 2015	1.92	0 Not an Exception
MIMUS287077	565412	06/10/2021	864334	H 3.73	FASTENAL COMPANY	Turned eye bolts	2300-0274-931.050	Accommodations Tax	3.73	0 Not an Exception
7-368-70768	564749	05/27/2021	863996	68.77	FEDERAL EXPRESS	Shipping charges OAE repair	2210-6712-730.000	Public Health	68.77	1 Co Board Specific Appr
7-369-20097	564785	05/27/2021	863996	115.56	FEDERAL EXPRESS	Shipping; FedEx Ground Shipments	2300-0251-730.000	Accommodations Tax	115.56	1 Co Board Specific Appr
6060562	566285	06/10/2021	864449	86.40	FERGUSON ENTERPRISES, INC.	Tool Allowance - D Best	1010-0265-782.000	Michael E. Kobza Hall of Justice	86.40	5 Avoid Addl Cost
6047418	565461	06/03/2021	864208	11.92	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	11.92	5 Avoid Addl Cost
6042590	565152	05/27/2021	863997	45.38	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	45.38	5 Avoid Addl Cost
6043716	565410	06/03/2021	864208	95.98	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	95.98	5 Avoid Addl Cost
6050311	565459	06/03/2021	864208	14.32	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	14.32	5 Avoid Addl Cost
0126572	565488	06/03/2021	864207	3,062.64	FERGUSON ENTERPRISES, INC.	ESW Water Meters	5910-0552-747.015	Regional Water System	3,062.64	1 Co Board Specific Appr
6060555	566287	06/10/2021	864449	26.33	FERGUSON ENTERPRISES, INC.	HL / Plumbing supplies	2300-0273-931.050	Accommodations Tax	26.33	5 Avoid Addl Cost
6043967	565411	06/03/2021	864208	85.54	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	85.54	5 Avoid Addl Cost
6047485	565460	06/03/2021	864208	14.86	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	14.86	5 Avoid Addl Cost
6049138	565483	06/03/2021	864208	247.83	FERGUSON ENTERPRISES, INC.	Sprinklers Admin & A Station	5920-5060-938.000	Wastewater Management	223.84	5 Avoid Addl Cost
						Disposable Respirators	5920-5040-746.000	Wastewater Management	23.99	
973909	565456	06/03/2021	864209	3.79	FERGUSON SUPPLY COMPANY	Gasket	1010-0270-931.050	County Jail Building 2015	3.79	4 Discount Not Lost
2610	565041	05/27/2021	863998	1,384.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 5-1-21 thru 5-15-21	5710-0526-801.000	Solid Waste Management	1,384.00	1 Co Board Specific Appr
DKT# 20-002015	564762	05/27/2021	863999	787.75	Fifth Third Bank National Assoc	MTT 2020 TVC refund Parcel # 27-121-200-0014-00	5161-0000-020.000	2021 Delinquent Tax Revolving	787.75	7 Not AP(Payroll/Pass Through)
293390	566310	06/10/2021	864335	H 100.00	FIRE FIGHTER SALES & SERVICE INC	Fire Suppression System Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	100.00	0 Not an Exception
293391	566312	06/10/2021	864335	H 85.00	FIRE FIGHTER SALES & SERVICE INC	Fire Suppression System Inspection	2920-0661-936.000	Child Care Fund	85.00	0 Not an Exception
295195	565040	06/10/2021	864335	H 265.80	FIRE FIGHTER SALES & SERVICE INC	Fire Suppression System Inspection	5710-0527-801.000	Solid Waste Management	265.80	0 Not an Exception
293453	566311	06/10/2021	864335	H 315.00	FIRE FIGHTER SALES & SERVICE INC	Fire Suppression System Inspection	1010-0270-936.000	County Jail Building 2015	315.00	0 Not an Exception
1396	565695	06/01/2021	864127	544.50	FIREHOUSE SUBS & YETI'Z FROZEN YOGU	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1397	565696	06/01/2021	864128	38.25	First Christian Church	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
383468	565864	06/10/2021	864450	1,150.00	FISHBECK, THOMPSON, CARR & HUBER IN	Muskegon CDC/Standards	8010-0276-802.000	Drain Fund	1,150.00	8AuthoritativeOrder/JdgeApprvl
399180	565439	06/10/2021	864450	1,170.00	FISHBECK, THOMPSON, CARR & HUBER IN	Muskegon CDC/Standards	8010-0276-802.000	Drain Fund	1,170.00	8AuthoritativeOrder/JdgeApprvl
EOB 21704	566129	06/10/2021	864451	91,024.90	FLATROCK MANOR INC	04/21 Specialized Residential Services	2220-7347-801.110	HealthWest	84,756.60	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	4,768.30	
						04/21 Specialized Residential Services	2220-7160-801.000	HealthWest	1,500.00	
EOB 21644	565194	05/27/2021	864000	94,137.62	FLATROCK MANOR INC	03/21 Specialized Residential Services	2220-7347-801.110	HealthWest	87,581.82	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	5,005.80	
						03/21 Specialized Residential Services	2220-7160-801.000	HealthWest	1,550.00	
FOP 99 06.10.21	566355	06/10/2021	864452	718.07	FOP #99	Employee deduction 06/10/2021	7040-0000-285.105	Imprest Payroll Fund	718.07	7 Not AP(Payroll/Pass Through)
1766126	565745	06/10/2021	864453	1,529.70	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escapes (3)	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1766024	565365	06/03/2021	864210	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1766174	565791	06/10/2021	864454	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escapes (8)	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1766032	565637	06/03/2021	864210	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 21664	565209	05/27/2021	864001	615.50	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	615.50	1 Co Board Specific Appr
809365	565877	06/03/2021	864211	35,411.80	FOSTER, SWIFT, COLLINS & SMITH PC	04/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	27,626.30	1 Co Board Specific Appr
							2080-0691-829.000	Parks	345.00	
							2220-7705-829.000	HealthWest	460.00	
							5710-0526-829.000	Solid Waste Management	782.00	
							5810-0536-829.000	Airport	2,093.00	
							5880-0586-829.000	Muskegon Area Transit System	3,243.00	
							5910-0546-829.000	Regional Water System	161.00	
							5920-5040-829.000	Wastewater Management	425.50	
							5945-4911-829.000	WWMS Brightmark Escrow	276.00	
0104759-IN	565641	06/10/2021	864336	165.37	FOUNDERS 3 MANAGEMENT COMPANY	Screenprinting 15 shirts	5810-0536-749.000	Airport	165.37	0 Not an Exception
0104830-IN	565642	06/03/2021	864212	66,633.00	FOUNDERS 3 MANAGEMENT COMPANY	6/21 Management/Maintenance Services; Fixed fee	5810-0536-801.000	Airport	66,633.00	1 Co Board Specific Appr
0104749-IN	564551	05/27/2021	864002	60,633.00	FOUNDERS 3 MANAGEMENT COMPANY	April 21 Management/Maintenance Services	5810-0536-801.000	Airport	60,633.00	1 Co Board Specific Appr
0104750-IN	564552	05/27/2021	864002	60,633.00	FOUNDERS 3 MANAGEMENT COMPANY	May 21 Management/Maintenance Services	5810-0536-801.000	Airport	60,633.00	1 Co Board Specific Appr
0103276-IN	565317	05/27/2021	864002	6,000.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - Airport	5810-0536-801.000	Airport	6,000.00	1 Co Board Specific Appr
1398	565697	06/01/2021	864129	544.50	FRANKIES DINER (THE DIVE)	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
FOP 06.10.21	566341	06/10/2021	864455	3,340.00	FRATERNAL ORDER OF POLICE	Employee deduction 06/10/2021	7040-0000-231.120	Imprest Payroll Fund	3,340.00	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565995	06/10/2021	864603	6,251.86	FREMONT PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	6,251.86	7 Not AP(Payroll/Pass Through)
EOB 21619	565190	05/27/2021	864003	4,024.00	FRESH COAST ALLIANCE	FY21 - Substance Use Disorder Services	2220-7063-832.019	HealthWest	4,024.00	1 Co Board Specific Appr
2020 DLQ RPT	565889	06/10/2021	864604	11,718.81	FRUITLAND TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	11,718.81	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565987	06/10/2021	864605	125,877.39	FRUITPORT COMMUNITY SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	125,877.39	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565917	06/10/2021	864606	19,902.76	FRUITPORT DISTRICT LIBRARY	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	19,902.76	7 Not AP(Payroll/Pass Through)
1399	565698	06/01/2021	864130	38.25	Fruitport Lions	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
2020 DLQ RPT	565890	06/10/2021	864607	116,046.12	FRUITPORT TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	116,046.12	7 Not AP(Payroll/Pass Through)
I-41225-1	565385	06/03/2021	864213	3,040.00	G & W REFRIGERATION	FY21 DTE EEA Program - 1661 Helen	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
I-41280-1	565389	06/03/2021	864213	1,100.00	G & W REFRIGERATION	FY21 DTE EEA Program - 1786 Manz	1010-0175-934.175	Residential Energy Efficiency	1,100.00	1 Co Board Specific Appr
I-41330-1	566288	06/10/2021	864456	3,040.00	G & W REFRIGERATION	FY21 DTE EEA Program - 3357 Maplewood	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
1400	565699	06/01/2021	864131	544.50	GAEI'S MEXICAN RESTAURANT LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
61-2021	565645	06/03/2021	864214	300.00	GEORGE RICHARDS	Veterans burial assistance - EJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 5/14/21 DH	564823	05/24/2021	863880	13.34	GEORGIA CRENSHAW	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.34	8AuthoritativeOrder/JdgeApprvl
1401	565700	06/01/2021	864132	50.63	Gillette Nature Association	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	50.63	1 Co Board Specific Appr
40809764	565574	06/03/2021	864215	273.60	GILLIG LLC	Power Steering Filters for CNG Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	273.60	1 Co Board Specific Appr
132361	565530	06/03/2021	864216	810.12	GINMAN TIRE COMPANY INC	Stock Tires	1010-0301-801.000	Sheriff Operations	810.12	1 Co Board Specific Appr
8253442309	564745	05/27/2021	864004	2,439.49	GLAXOSMITHKLINE	Vaccine	2210-6710-741.000	Public Health	2,439.49	1 Co Board Specific Appr
RSTC 5/14/21 DK	564872	05/24/2021	863881	24.00	GLORIA KEYES	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.00	8AuthoritativeOrder/JdgeApprvl
58-2021	565618	06/03/2021	864217	300.00	GLORIA PRICE	Veterans burial assistance - JCP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
June 2021 AD	565241	05/27/2021	864005	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
June 2021 DG	565240	05/27/2021	864005	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 Isabella Apt. D Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
June 2021 BP	565246	05/27/2021	864005	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD II/67 E. Isabella Apt. B, Muskegon	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
619520	566238	06/10/2021	864457	17,527.50	GOLDER ASSOCIATES INC	FY21-PFAS Groudwater sampling/testing	5710-0526-771.030	Solid Waste Management	17,527.50	1 Co Board Specific Appr
619443	566237	06/10/2021	864457	1,592.50	GOLDER ASSOCIATES INC	FY21 Groundwater monitoring/reporting	5710-0526-771.030	Solid Waste Management	955.50	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	637.00	
INV004473	565756	06/10/2021	864458	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,702.40	1 Co Board Specific Appr
INV004474	565759	06/03/2021	864218	1,235.35	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Wastewater	5920-5060-802.000	Wastewater Management	1,235.35	1 Co Board Specific Appr
INV004424	565255	05/27/2021	864006	18,031.23	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Public Health	2210-6114-801.000	Public Health	17,672.13	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	359.10	
INV004460	565761	06/10/2021	864458	18,343.71	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Public Health	2210-6114-801.000	Public Health	17,965.71	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	378.00	
INV004403	565254	05/27/2021	864006	18,027.75	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Public Health	2210-6114-801.000	Public Health	16,893.75	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	1,134.00	
INV004459	565755	06/10/2021	864458	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,702.40	1 Co Board Specific Appr
INV004475	565763	06/10/2021	864458	18,210.38	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Public Health	2210-6114-801.000	Public Health	17,668.23	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	542.15	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
INV004384	565253	05/27/2021	864006	17,832.23	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Public Health	2210-6114-801.000	Public Health	17,028.98	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	803.25	
INV004443	565256	05/27/2021	864006	18,529.56	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Service - Public Health	2210-6114-801.000	Public Health	18,246.06	1 Co Board Specific Appr
							2210-6452-801.000	Public Health	283.50	
EOB 21666	565578	06/03/2021	864219	2,369.06	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.105	HealthWest	2,052.80	1 Co Board Specific Appr
							2220-7156-801.105-COVID19	HealthWest	316.26	
EOB 21697	566123	06/10/2021	864459	6,022.10	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational Services Mar-21	2220-7156-801.103	HealthWest	4,830.03	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	1,192.07	
EOB 21661	565207	05/27/2021	864007	435.60	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.105	HealthWest	435.60	1 Co Board Specific Appr
EOB 21698	566124	06/10/2021	864459	1,187.13	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.103	HealthWest	1,149.72	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	37.41	
EOB 21696	566122	06/10/2021	864459	691.45	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.103	HealthWest	651.24	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	40.21	
EOB 21699	566125	06/10/2021	864459	6,871.92	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational Services April-21	2220-7156-801.103	HealthWest	6,080.25	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	791.67	
1459961	564752	05/27/2021	864008	887.00	GORDON N STOWE & ASSOCIATES	Audiometer calibrations	2210-6712-936.000	Public Health	887.00	5 Avoid Addl Cost
1464758	565975	06/10/2021	864337	174.86	GORDON N STOWE & ASSOCIATES	Repair on OAE screener	2210-6712-936.000	Public Health	174.86	0 Not an Exception
B5001	566318	06/10/2021	864460	76,428.00	GORNO FORD	2020 Ford Transit Wagon w/COVID uplift kit	2220-7705-801.000-COVID19	HealthWest	76,428.00	1 Co Board Specific Appr
21-38059	566273	06/10/2021	864338	588.80	GOVERNMENTAL BUSINESS SYSTEMS INC	Election Supplies Minute Books	1010-0191-729.000	Elections	588.80	0 Not an Exception
INV-19565	562858	05/27/2021	864009	12,078.22	GOVERNMENTJOBS.COM, INC.	NeoGov subscription fee-Insight 5/29/21-5/28/22	6770-0203-947.100	Insurance	12,078.22	1 Co Board Specific Appr
MILEAGE APR-MAY	565794	06/10/2021	864461	34.38	GRACE E DEPREEKEL	Mileage 4/21-5/27/21	2210-6114-863.000	Public Health	34.38	2 Employee Travel Reimb
9914091997	565967	06/10/2021	864339	53.48	GRAINGER	Silicone tubing	1010-0270-931.050	County Jail Building 2015	53.48	0 Not an Exception
9914257812	565968	06/10/2021	864339	213.89	GRAINGER	Motors & J Kelley, tools	1010-0268-936.000	Oak Ave. Building	198.46	0 Not an Exception
							1010-0265-782.000	Michael E. Kobza Hall of Justice	15.43	
2020 DLQ RPT	565997	06/10/2021	864608	16,752.19	GRAND HAVEN PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	16,752.19	7 Not AP(Payroll/Pass Through)
522964842	566135	06/10/2021	864462	3,308.70	GRANITE TELECOMMUNICATIONS LLC	06/21 POTS Telephone Service	6660-2971-851.000	Equipment Revolving	3,308.70	1 Co Board Specific Appr
2020 DLQ RPT	565996	06/10/2021	864609	16,793.63	GRANT PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	16,793.63	7 Not AP(Payroll/Pass Through)
parks52221greatlakes	565156	05/27/2021	864010	348.64	GREAT LAKES ENERGY	Electrical for Meinert Park 4/18/21-5/18/21	2080-0691-921.000	Parks	348.64	1 Co Board Specific Appr
1402	565701	06/01/2021	864133	481.50	GREATER MUSKEGON SUPPORT SERVICES I	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	481.50	1 Co Board Specific Appr
S37380	565986	06/10/2021	864463	4,701.52	GREENMARK EQUIPMENT	Tractor Repair 9520RX	5920-5050-937.000	Wastewater Management	1,060.04	1 Co Board Specific Appr
							5920-5050-778.000	Wastewater Management	3,641.48	
P71815	565398	06/03/2021	864220	3,654.80	GREENMARK EQUIPMENT	Ball Bearings - Vertical Tillage Tool	5920-5050-778.000	Wastewater Management	3,610.80	1 Co Board Specific Appr
							5920-5050-778.000	Wastewater Management	44.00	
Pittman 5/13/21	564969	05/27/2021	864011	123.20	Gregory Pittman	GP; Mileage mtg Ingham Co Chief Judge 5/13/21	2150-0142-863.000	Family Court	61.60	3 Personal Services by Indiv
							1010-0148-863.000	Probate Court	12.32	
							1010-0131-863.000	Circuit Court	24.64	
							2150-0149-863.000	Family Court	24.64	
2021ci-1446	565366	06/10/2021	864340	2,340.00	GROUP TOUR MEDIA INC	MI Pike Advertising	2300-0251-902.000	Accommodations Tax	2,340.00	0 Not an Exception
WCMI 02-18-2021	565056	05/27/2021	864012	1,420.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,420.00	1 Co Board Specific Appr
WCMI 04-27-21 17633	565059	05/27/2021	864012	970.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	970.00	1 Co Board Specific Appr
EOB 21689	566117	06/10/2021	864465	2,831.33	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,346.16	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	485.17	
INV0000000031314-2	565928	06/10/2021	864464	218.04	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	218.04	1 Co Board Specific Appr
WCMI 03-01-21	565058	05/27/2021	864012	3,100.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	3,100.00	1 Co Board Specific Appr
240850	565644	06/03/2021	864221	206.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	206.00	1 Co Board Specific Appr
240680	565647	06/03/2021	864221	64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	64.00	1 Co Board Specific Appr
240358	565186	05/27/2021	864013	75.00	HACKLEY HOSPITAL	Hep B Vaccine for DS	2220-7351-801.000	HealthWest	75.00	1 Co Board Specific Appr
240548	565575	06/03/2021	864221	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
241069	566266	06/10/2021	864466	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
239870	566394	06/10/2021	864466	224.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
240556	565646	06/03/2021	864221	25.00	HACKLEY HOSPITAL	DOT Random PHMSA	5710-1528-801.000	Solid Waste Management	25.00	1 Co Board Specific Appr
240312	565185	05/27/2021	864013	75.00	HACKLEY HOSPITAL	Hep B Vaccine for JC	2220-7551-801.000	HealthWest	75.00	1 Co Board Specific Appr
239784	565228	05/27/2021	864013	636.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	636.00	1 Co Board Specific Appr
240138	565231	05/27/2021	864013	260.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	260.00	1 Co Board Specific Appr
239396	565219	05/27/2021	864013	309.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	309.00	1 Co Board Specific Appr
240077	565230	05/27/2021	864013	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr
240175	565218	05/27/2021	864013	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
2020 DLQ RPT	565916	06/10/2021	864610	175,256.32	HACKLEY PUBLIC LIBRARY	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	175,256.32	7 Not AP(Payroll/Pass Through)
240717	565742	06/03/2021	864222	327.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	327.00	1 Co Board Specific Appr
239772	565222	05/27/2021	864014	839.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	839.00	1 Co Board Specific Appr
240323	565225	05/27/2021	864014	673.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	673.50	1 Co Board Specific Appr
1403	565702	06/01/2021	864134	207.00	HANAUOLA	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	207.00	1 Co Board Specific Appr
RSTC 5/14/21 DJ	564848	05/24/2021	863882	1,000.00	HANOVER INSURANCE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8AuthoritativeOrder/JdgeApprvl
EOB 21665	565577	06/03/2021	864223	30,276.75	HARBOR HALL, INC.	FY21 SUD Services	2220-7063-832.020	HealthWest	30,276.75	1 Co Board Specific Appr
1404	565703	06/01/2021	864135	143.10	HarborLight Credit Union	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	143.10	1 Co Board Specific Appr
RSTC 5/14/21 JS	564853	05/24/2021	863883	49.00	HAWORTH INC	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
17623	566000	06/10/2021	864341 H	4,500.00	HD EXPOS LLC	Wellness Fair 2021	6770-0207-802.000	Insurance	2,000.00	0 Not an Exception
EOB 21582	563045	05/27/2021	864015	11,242.27	HEALTHSOURCE SAGINAW INC	FY21 Health Source Saginaw	6770-0207-754.000 2220-7073-802.050 2220-7074-802.050	Insurance HealthWest HealthWest	2,500.00 6,053.53 5,188.74	1 Co Board Specific Appr
PC 05-06-21	565503	06/03/2021	864224	63.54	HEALTHWEST PETTY CASH	Reimb Petty Cash-3M command strips Reimb Petty Cash-Reinforcers	2220-7319-729.000 2220-7319-956.010	HealthWest HealthWest	22.25 41.29	1 Co Board Specific Appr
15	565525	06/03/2021	864225	5,400.00	HEATHER A CASPERSON	FY21 FIG conferences 4/21	2150-0142-802.000	Family Court	5,400.00	8AuthoritativeOrder/JdgeApprvl
Gubocki CC 2/21	565520	06/03/2021	864226	260.00	HEDWIG GUBOCKI	Reimbursement for daycare for CC 2/21	2920-0672-845.022	Child Care Fund	260.00	3 Personal Services by Indiv
93276933	565356	05/27/2021	864016	564.75	Henry Schein	Criterion Gloves Small, Medium, Large, X-Large	2220-7705-729.000-COVID19	HealthWest	564.75	5 Avoid Addl Cost
93580501	565402	06/03/2021	864227	362.25	Henry Schein	Criterion Glove Small, Medium, Large	2220-7705-729.000-COVID19	HealthWest	362.25	5 Avoid Addl Cost
93361654	565505	06/03/2021	864227	47.31	Henry Schein	Spur II Resuscitator Large Adult	2220-7338-729.000	HealthWest	47.31	5 Avoid Addl Cost
93662476	565508	06/03/2021	864227	21.69	Henry Schein	Emergency Kits OB	2220-7338-729.000	HealthWest	21.69	5 Avoid Addl Cost
93292865	565093	05/27/2021	864016	344.02	Henry Schein	Safety Syringe with Needle, Vanish Insulin	2220-7338-729.000	HealthWest	344.02	5 Avoid Addl Cost
93362745	565096	05/27/2021	864016	391.20	Henry Schein	Medium Nitrile Gloves, Powder Freed Gloves	2220-7338-729.000	HealthWest	391.20	5 Avoid Addl Cost
93086828	564709	05/27/2021	864016	81.90	Henry Schein	Syringe 0.5ML	2220-7338-729.000	HealthWest	81.90	5 Avoid Addl Cost
92941604	564712	05/27/2021	864016	104.00	Henry Schein	Clorox Disinfect Wipes	2220-7338-729.000	HealthWest	104.00	5 Avoid Addl Cost
93029743	564715	05/27/2021	864016	163.80	Henry Schein	Syringe 0.5ML	2220-7338-729.000	HealthWest	163.80	5 Avoid Addl Cost
93618666	565506	06/03/2021	864227	43.37	Henry Schein	Drape Cloth General Fenest 18x20 3"	2220-7338-729.000	HealthWest	43.37	5 Avoid Addl Cost
92941572	564710	05/27/2021	864016	78.74	Henry Schein	Finger tip Pulse Ox	2220-7338-729.000	HealthWest	78.74	5 Avoid Addl Cost
92955584	564713	05/27/2021	864016	21.81	Henry Schein	Triple Anti-Biotic ointment	2220-7338-729.000	HealthWest	21.81	5 Avoid Addl Cost
93086842	564716	05/27/2021	864016	327.60	Henry Schein	Syringe 0.5ML	2220-7338-729.000	HealthWest	327.60	5 Avoid Addl Cost
93451658	565357	05/27/2021	864016	185.00	Henry Schein	Sanitizer gel, Clorox disinfectant wipes	2220-7705-729.000-COVID19	HealthWest	185.00	5 Avoid Addl Cost
93361653	565095	05/27/2021	864016	72.45	Henry Schein	Large Nitrile Gloves	2220-7338-729.000	HealthWest	72.45	5 Avoid Addl Cost
93412785	565098	05/27/2021	864016	40.72	Henry Schein	Criterion CR Surgeon Gloves Size 7	2220-7338-729.000	HealthWest	40.72	5 Avoid Addl Cost
92999364	564714	05/27/2021	864016	64.74	Henry Schein	Self Cath 14FRX6	2220-7338-729.000	HealthWest	64.74	5 Avoid Addl Cost
93470065	565358	05/27/2021	864016	18.49	Henry Schein	Syringe/Needle combo safety	2220-7705-729.000-COVID19	HealthWest	18.49	5 Avoid Addl Cost
93451659	565401	06/03/2021	864227	95.20	Henry Schein	Disinfectant wipes	2220-7705-729.000-COVID19	HealthWest	95.20	5 Avoid Addl Cost
93659953	565507	06/03/2021	864227	21.81	Henry Schein	Triple Antibiotic Ointment	2220-7338-729.000	HealthWest	21.81	5 Avoid Addl Cost
92298877	564708	05/27/2021	864016	122.91	Henry Schein	Medlance	2220-7338-729.000	HealthWest	122.91	5 Avoid Addl Cost
92941602	564711	05/27/2021	864016	41.70	Henry Schein	Hydrocortisone	2220-7338-729.000	HealthWest	6.18	5 Avoid Addl Cost
93682170	565509	06/03/2021	864227	29.96	Henry Schein	Chlora Prep Swabstick Single 1.75mL	2220-7338-729.000	HealthWest	29.96	5 Avoid Addl Cost
93332216	565094	05/27/2021	864016	102.60	Henry Schein	MED CaviWipes Towelettes Disin Large	2220-7338-729.000	HealthWest	102.60	5 Avoid Addl Cost
93408466	565097	05/27/2021	864016	74.25	Henry Schein	Suture Nylon, Strip Closure, Swabstick cmpnd	2220-7338-729.000	HealthWest	74.25	5 Avoid Addl Cost
94031877	565738	06/10/2021	864469	12.96	HENRY SCHEIN INC	Eye chart plastic snellen	2220-7338-729.000	HealthWest	12.96	5 Avoid Addl Cost
93791949	565736	06/10/2021	864467	58.28	HENRY SCHEIN INC	Steri-Drape Minor Proc w/Fen 22"x25"	2220-7338-729.000	HealthWest	58.28	5 Avoid Addl Cost
94034073	565739	06/10/2021	864470	19.94	HENRY SCHEIN INC	Earwasher Rhino Empty	2220-7338-729.000	HealthWest	19.94	5 Avoid Addl Cost
93795441	565737	06/10/2021	864468	52.85	HENRY SCHEIN INC	Sharps container 4.5x4.5.7.5" Red	2220-7338-729.000	HealthWest	52.85	5 Avoid Addl Cost
94034338	565740	06/10/2021	864471	5.88	HENRY SCHEIN INC	Hydrogen Peroxide 3%	2220-7338-729.000	HealthWest	5.88	5 Avoid Addl Cost
6149	565048	05/27/2021	864017	25.50	HER & HIS UNIFORMS INC	General Assistance- FY21- LB	2930-8943-836.100	Veterans Affairs Dept	25.50	9 Community Program Support
1000430770	566302	06/10/2021	864472	3,601.00	HERALD PUBLISHING COMPANY LLC	DOR Notices 6 locations	8010-8120-902.000 8010-8542-902.000 8010-8560-902.000 8010-8154-902.000 8010-0000-214.802 8020-0000-067.154 8010-8202-902.000 8010-0000-214.802 8020-0000-067.202 8010-8556-902.000 8010-0000-214.802 8020-0000-067.556	Drain Fund Drain Fund Drain Fund Drain Fund Revolving Drain Fund Drain Fund Revolving Drain Fund Drain Fund Revolving Drain Fund Drain Fund Revolving Drain Fund	600.17 600.17 600.17 600.16 (600.16) 600.16 (600.16) 600.16 600.17 (600.17) 600.17	8AuthoritativeOrder/JdgeApprvl
EOB 21690	566118	06/10/2021	864473	1,148.52	HERITAGE HOMES INC	FY21 Center based respite Services, CLS Addtl premium pay-direct care workers	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	1,020.00 128.52	1 Co Board Specific Appr
EOB 21660	565206	05/27/2021	864018	14,753.20	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supp Employ, SED Svcs	2220-7347-801.110-COVID19	HealthWest	14,753.20	1 Co Board Specific Appr
EOB 21675	565584	06/03/2021	864228	159,856.66	HGA NONPROFIT HOMES	03/21 Adult Foster Care, Autism, Supp Employ, SED Svcs Addtl premium pay-direct care workers	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	143,932.50 15,924.16	1 Co Board Specific Appr
June 2021 Rent	565784	06/10/2021	864474	5,214.00	HINMAN LAKE LLC	06/21 Lease at Terrace Plaza	2220-7605-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
05-13-21 APR Late	565076	05/27/2021	864019	860.70	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza- April late fee	2220-7605-941.000	HealthWest	860.70	1 Co Board Specific Appr
2020 DLQ RPT	565988	06/10/2021	864611	171,131.56	HOLTON PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	171,131.56	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565891	06/10/2021	864612	44,380.61	HOLTON TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	44,380.61	7 Not AP(Payroll/Pass Through)
340	565512	06/03/2021	864229	290.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TG; 4/21	2920-0667-802.000	Child Care Fund	290.00	8AuthoritativeOrder/JdgeApprvl
339	565515	06/03/2021	864229	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; RV; 4/21	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
341	565513	06/03/2021	864229	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; BR; 4/21	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
338	565516	06/03/2021	864229	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DW; 4/21	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
342	565874	06/10/2021	864475	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JH; 5/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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 21654	565202	05/27/2021	864020	18,408.94	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	17,021.50	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	1,387.44	
EOB 21685	566115	06/10/2021	864476	16,588.30	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	16,104.78	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	483.52	
EOB 21684	566114	06/10/2021	864476	2,152.78	HOPE NETWORK BEHAVIORAL HEALTH SERV	12/20 Specialized Residential Setting	2220-7348-801.000	HealthWest	2,119.05	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	33.73	
EOB 21656	565204	05/27/2021	864020	17,887.26	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	17,030.05	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	857.21	
EOB 21686	566116	06/10/2021	864476	21,317.69	HOPE NETWORK BEHAVIORAL HEALTH SERV	Feb-21 Specialized Residential Setting	2220-7348-801.000	HealthWest	20,766.69	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	551.00	
21-001569-FH	565105	05/27/2021	864021	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-000402-FH	565119	05/27/2021	864021	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-001435-FC	565148	05/27/2021	864021	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
20-005017-FH	565107	05/27/2021	864021	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-000401-FH	565118	05/27/2021	864021	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
052021-30555	565672	06/03/2021	864230	1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney Services 05/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
RSTC 5/14/21 MD	564931	05/24/2021	863884	101.00	HOWARD TENHOVE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.00	8AuthoritativeOrder/JdgeApprvl
INV9541	565321	05/27/2021	864022	1,924.50	HYDRO-CHEM SYSTEMS INC	Soap for Wash Bay	5880-0591-776.000	Muskegon Area Transit System	1,924.50	5 Avoid Addl Cost
773391	565564	06/03/2021	864231	138.50	ICLE	Books	1010-0148-981.010	Probate Court	138.50	5 Avoid Addl Cost
772901	565565	06/03/2021	864231	207.50	ICLE	Books	1010-0148-981.010	Probate Court	207.50	5 Avoid Addl Cost
162884	565529	06/03/2021	864232	1,462.50	IMAGESOFT, INC.	ECM Contractual Project Management FY2021	6680-2975-802.000	Information Technology	1,462.50	1 Co Board Specific Appr
162863	565527	06/03/2021	864232	416.25	IMAGESOFT, INC.	ECM Contractual Project Management FY2021	6680-2975-802.000	Information Technology	416.25	1 Co Board Specific Appr
162959	565528	06/03/2021	864232	195.00	IMAGESOFT, INC.	ECM Contractual Project Management FY2021	6680-2975-802.000	Information Technology	195.00	1 Co Board Specific Appr
RSTC 5/14/21 WM	564867	05/24/2021	863885	7.50	INDEPENDENT BANK	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8AuthoritativeOrder/JdgeApprvl
I109353411	565226	05/27/2021	864023	230.00	INFINISOURCE, INC.	COVID-19 Extension COBRA	6700-0203-801.000	Insurance	230.00	1 Co Board Specific Appr
117955	565180	05/27/2021	864024	122.88	INT'L IDENTIFICATION INC	LB-Kennel tags 2021	1010-0421-747.000	Dog Licensing/Animal Control	122.88	5 Avoid Addl Cost
13827	564774	05/27/2021	864025	235.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Gutter Regional Detention Basin	8010-8432-802.000	Drain Fund	235.00	8AuthoritativeOrder/JdgeApprvl
13830	564777	05/27/2021	864025	70.00	INTEGRAL PARTNERS, LLC	Norris Creek Construction	8010-8382-804.000	Drain Fund	70.00	8AuthoritativeOrder/JdgeApprvl
13994	565433	06/03/2021	864233	620.00	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	620.00	8AuthoritativeOrder/JdgeApprvl
13989	565441	06/03/2021	864233	17,928.60	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Eng svcs	8010-8666-802.000	Drain Fund	17,928.60	8AuthoritativeOrder/JdgeApprvl
13828	564775	05/27/2021	864025	6,501.60	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	6,501.60	8AuthoritativeOrder/JdgeApprvl
13831	564778	05/27/2021	864025	6,237.55	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	6,237.55	8AuthoritativeOrder/JdgeApprvl
13993	565434	06/03/2021	864233	5,182.83	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	5,182.83	8AuthoritativeOrder/JdgeApprvl
13991	565437	06/03/2021	864233	477.50	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	477.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(477.50)	
						Due from 8010-8304 John Smith Drain	8020-0000-067.304	Revolving Drain Fund	477.50	
13986	565443	06/03/2021	864233	693.92	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	693.92	8AuthoritativeOrder/JdgeApprvl
13826	564773	05/27/2021	864025	110.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	110.00	8AuthoritativeOrder/JdgeApprvl
13829	564776	05/27/2021	864025	10,059.29	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Eng svcs	8010-8666-802.000	Drain Fund	10,059.29	8AuthoritativeOrder/JdgeApprvl
13832	564779	05/27/2021	864025	175.00	INTEGRAL PARTNERS, LLC	Knudsen Drain	8010-8326-804.000	Drain Fund	175.00	8AuthoritativeOrder/JdgeApprvl
13995	565432	06/03/2021	864233	435.00	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering Services	8010-8232-801.000	Drain Fund	435.00	8AuthoritativeOrder/JdgeApprvl
13992	565435	06/03/2021	864233	600.44	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	600.44	8AuthoritativeOrder/JdgeApprvl
13912	565446	06/03/2021	864233	19,512.41	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Eng svcs	8010-8666-802.000	Drain Fund	19,512.41	8AuthoritativeOrder/JdgeApprvl
2214961-0	565349	05/27/2021	864026	95.47	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Supplies	1010-0216-729.000	Circuit Court Records	95.47	1 Co Board Specific Appr
2214895-0	565355	05/27/2021	864026	33.29	INTEGRITY BUSINESS SOLUTIONS LLC	Elections Office supplies	1010-0191-729.000	Elections	33.29	1 Co Board Specific Appr
2215138-0	565406	06/03/2021	864234	54.73	INTEGRITY BUSINESS SOLUTIONS LLC	File holder	2210-6712-729.000	Public Health	54.73	1 Co Board Specific Appr
2209156-0	565821	06/10/2021	864477	290.85	INTEGRITY BUSINESS SOLUTIONS LLC	Binder, Paper, Folderm Note paper, sheet protector	2220-7551-729.000	HealthWest	290.85	1 Co Board Specific Appr
2209167-0	565824	06/10/2021	864477	784.98	INTEGRITY BUSINESS SOLUTIONS LLC	Toner, pencil binder, sandwich bag, index cards	2220-7319-729.000	HealthWest	784.98	1 Co Board Specific Appr
2209603-0	565827	06/10/2021	864477	378.26	INTEGRITY BUSINESS SOLUTIONS LLC	Toner, pencil binder, sandwich bag, index cards	2220-7324-729.000	HealthWest	378.26	1 Co Board Specific Appr
2210710-0	565830	06/10/2021	864477	74.98	INTEGRITY BUSINESS SOLUTIONS LLC	paper bowl, stapler, staples.	2220-7602-729.000	HealthWest	74.98	1 Co Board Specific Appr
2212010-0	565833	06/10/2021	864477	68.42	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2220-7318-729.000	HealthWest	68.42	1 Co Board Specific Appr
2188996-1	566008	06/10/2021	864477	84.99	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant spray	2210-6104-747.000	Public Health	84.99	1 Co Board Specific Appr
2220676-0	566065	06/10/2021	864477	21.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	21.52	1 Co Board Specific Appr
2218655-0	566151	06/10/2021	864477	66.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District Court	1010-0138-729.000	District Court Collections	66.89	1 Co Board Specific Appr
2203358-0	564759	05/27/2021	864026	34.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0355-729.000	Courtroom Security	34.50	1 Co Board Specific Appr
2213475-1	564788	05/27/2021	864026	14.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-747.000	Public Health	14.90	1 Co Board Specific Appr
2209161-0	565822	06/10/2021	864477	154.75	INTEGRITY BUSINESS SOLUTIONS LLC	Paper plates, paper.	2220-7605-729.000	HealthWest	154.75	1 Co Board Specific Appr
2209172-0	565825	06/10/2021	864477	37.53	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue	2220-7341-729.000	HealthWest	37.53	1 Co Board Specific Appr
2209687-0	565828	06/10/2021	864477	129.35	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7706-729.000	HealthWest	129.35	1 Co Board Specific Appr
2213170-0	565836	06/10/2021	864477	230.81	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7706-729.000	HealthWest	129.35	1 Co Board Specific Appr
							2220-7602-729.000	HealthWest	101.46	
2202833-1	564760	05/27/2021	864026	114.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	114.32	1 Co Board Specific Appr
2213654-0	564786	05/27/2021	864026	46.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	46.66	1 Co Board Specific Appr
2212268-0	564758	05/27/2021	864026	342.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	342.12	1 Co Board Specific Appr
2207245-1	565108	05/27/2021	864026	46.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-830.050	Indigent Defense Fund	46.25	1 Co Board Specific Appr
2214906-0	565354	05/27/2021	864026	13.80	INTEGRITY BUSINESS SOLUTIONS LLC	Vital Records Office supplies	1010-0215-729.000	County Clerk	13.80	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
2209325-0	565826	06/10/2021	864477	19.22	INTEGRITY BUSINESS SOLUTIONS LLC	Sharpie, Tape	2220-7338-729.000	HealthWest	19.22	1 Co Board Specific Appr
2209856-0	565829	06/10/2021	864477	34.68	INTEGRITY BUSINESS SOLUTIONS LLC	Paper plate, paper.	2220-7605-729.000	HealthWest	34.68	1 Co Board Specific Appr
2204223-0	565832	06/10/2021	864477	395.47	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet roll, paper, paper towel.	2220-7341-729.000	HealthWest	395.47	1 Co Board Specific Appr
2212191-0	565835	06/10/2021	864477	80.63	INTEGRITY BUSINESS SOLUTIONS LLC	Magnetic board	2220-7706-729.000	HealthWest	80.63	1 Co Board Specific Appr
2213475-0	564787	05/27/2021	864026	101.23	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-747.000	Public Health	5.41	1 Co Board Specific Appr
							2210-6114-729.000	Public Health	22.07	
							2210-6710-729.000	Public Health	73.75	
C2206769-0	565517	06/03/2021	864234	(1.98)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C - Clps return	1010-0131-729.000	Circuit Court	(1.98)	8AuthoritativeOrder/JdgeApprvl
2217395-0	565665	06/03/2021	864234	442.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	442.48	1 Co Board Specific Appr
2212088-1	565073	05/27/2021	864026	2.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	2.10	1 Co Board Specific Appr
2214890-0	565353	05/27/2021	864026	37.17	INTEGRITY BUSINESS SOLUTIONS LLC	CPL Office supplies	2630-2151-729.000	Concealed Pistol Licensing	37.17	1 Co Board Specific Appr
2218707-0	566063	06/10/2021	864477	25.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	25.35	1 Co Board Specific Appr
2216679-0	566066	06/10/2021	864477	14.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	14.00	1 Co Board Specific Appr
2216805-0	565900	06/10/2021	864477	38.31	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office supplies	1010-0225-729.000	Equalization	38.31	1 Co Board Specific Appr
C2209161-0	565823	06/10/2021	864477	(18.27)	INTEGRITY BUSINESS SOLUTIONS LLC	Paper plate	2220-7605-729.000	HealthWest	(18.27)	1 Co Board Specific Appr
2211307-0	565831	06/10/2021	864477	38.17	INTEGRITY BUSINESS SOLUTIONS LLC	Bleached paper towels.	2220-7318-729.000	HealthWest	38.17	1 Co Board Specific Appr
2212011-0	565834	06/10/2021	864477	207.74	INTEGRITY BUSINESS SOLUTIONS LLC	Toner Cartridge	2220-7338-729.000	HealthWest	207.74	1 Co Board Specific Appr
2214638-0	565837	06/10/2021	864477	53.60	INTEGRITY BUSINESS SOLUTIONS LLC	Tape, AA and AAA batteries	2220-7551-729.000	HealthWest	53.60	1 Co Board Specific Appr
2214500-0	565183	05/27/2021	864026	78.04	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization - Office supplies	1010-0225-729.000	Equalization	78.04	1 Co Board Specific Appr
2214776-0	566062	06/10/2021	864477	9.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	9.78	1 Co Board Specific Appr
EOB 21669	565580	06/03/2021	864235	98.00	IONIA COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	98.00	1 Co Board Specific Appr
RSTC 5/14/21 NW	564873	05/24/2021	863886	52.50	JACK KLEIN	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.50	8AuthoritativeOrder/JdgeApprvl
17-036.05 App 1	564780	05/27/2021	864027	183,160.35	JACKSON-MERKEY CONTRACTORS INC	Black Creek Consolidated Drain Division 5	8010-8666-973.000	Drain Fund	183,160.35	8AuthoritativeOrder/JdgeApprvl
17-036.05 PayApp2	566304	06/10/2021	864478	109,860.97	JACKSON-MERKEY CONTRACTORS INC	Black Creek Consolidated Drain Division 5	8010-8666-973.000	Drain Fund	109,860.97	8AuthoritativeOrder/JdgeApprvl
Invoice 1	565631	06/03/2021	864236	800.00	AQUACELINE ANDERSON	Team Budiling for Parent Support Partner Team	2220-7068-801.000	HealthWest	800.00	3 Personal Services by Indiv
JS Mileage May 2021	566204	06/10/2021	864479	152.88	JAKE SCHAAFSMA	Mileage 5-6-21 thru 5-28-21	2220-7144-863.000	HealthWest	152.88	2 Employee Travel Reimb
JS APR 21 Mileage	565053	05/27/2021	864028	112.00	JAKE SCHAAFSMA	Mileage 4-2-21 thru 4-28-21	2220-7144-863.000	HealthWest	112.00	2 Employee Travel Reimb
14464	565112	05/27/2021	864029	1,200.00	JAMES A MAREK	Conflict Attorney Services (20-002385-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
RSTC 5/14/21 CW	564807	05/24/2021	863887	5.00	JANICE BRAGG	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 KB	564868	05/24/2021	863888	50.00	JAWOR MACHINE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
05192021JR	565345	05/27/2021	864030	6.95	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.95	8AuthoritativeOrder/JdgeApprvl
June2021 TB	565242	05/27/2021	864031	626.00	JDR PROPERTIES LLC	HUDI/902 W Southern Apt. 2, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
RSTC 5/14/21 SH	564874	05/24/2021	863889	613.50	JEFF KOOYERS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	613.50	8AuthoritativeOrder/JdgeApprvl
1405	565704	06/01/2021	864136	133.88	JEFFERSON TOWERS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
RSTC 5/14/21 BE	564910	05/24/2021	863890	75.00	JEFFREY ROSE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
052021-72826	565668	06/03/2021	864237	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 05/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
RSTC 5/14/21 CD	564945	05/24/2021	863891	100.00	JERRY WIERSMA II	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
Strachan 5/14/21	564970	05/27/2021	864032	150.00	JESSICA STRACHAN	Counseling for YB 2/21	2920-0672-845.022	Child Care Fund	150.00	3 Personal Services by Indiv
23856	565325	05/27/2021	864033	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 690 E Lincoln	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23853	565333	05/27/2021	864033	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3234 Birchwood	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23852	565336	05/27/2021	864033	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 4888 Lake Harbor	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23788	565328	05/27/2021	864033	3,425.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1086 E Laketon	1010-0175-934.175	Residential Energy Efficiency	3,425.00	1 Co Board Specific Appr
23840	565331	05/27/2021	864033	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3468 Raynell	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23851	565334	05/27/2021	864033	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3864 Michael	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23823	565337	05/27/2021	864033	6,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3290 S Getty - 1	1010-0175-934.175	Residential Energy Efficiency	6,000.00	1 Co Board Specific Appr
23782	565391	06/03/2021	864238	3,240.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 783 Lakewood	1010-0175-934.175	Residential Energy Efficiency	3,240.00	1 Co Board Specific Appr
23843	565324	05/27/2021	864033	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3360 Mona	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23841	565327	05/27/2021	864033	3,240.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3911 Fleetwood	1010-0175-934.175	Residential Energy Efficiency	3,240.00	1 Co Board Specific Appr
23838	565338	05/27/2021	864033	3,415.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2330 Albert	1010-0175-934.175	Residential Energy Efficiency	3,415.00	1 Co Board Specific Appr
23786	565390	06/03/2021	864238	3,200.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 925 Ojibwa	1010-0175-934.175	Residential Energy Efficiency	3,200.00	1 Co Board Specific Appr
23789	565383	06/03/2021	864238	3,575.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 721 E Norton	1010-0175-934.175	Residential Energy Efficiency	3,575.00	1 Co Board Specific Appr
23857	565395	06/03/2021	864238	485.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3895 Malibu	1010-0175-934.175	Residential Energy Efficiency	485.00	1 Co Board Specific Appr
23839	565332	05/27/2021	864033	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2325 Lemuel	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23854	565335	05/27/2021	864033	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1724 Madison	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
RSTC 5/14/21 MP	564882	05/24/2021	863892	412.00	JOB MARTIN	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	412.00	8AuthoritativeOrder/JdgeApprvl
299900	565263	05/27/2021	864034	150.00	JOB SITE SERVICES	Refund hydrant adaptor deposit	5910-0548-669.000	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 MM	564891	05/24/2021	863893	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
21-14	565838	06/03/2021	864239	900.50	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 5/26 and 5/27	1010-0136-831.000	District Court	900.50	3 Personal Services by Indiv
2021-001761-MI	565563	06/03/2021	864240	65.00	JOHN SULLIVAN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
1	565216	06/10/2021	864480	1,500.00	JOHN W COVINGTON	Reimbursement-Jason Wilson	2210-6811-902.020	Public Health	1,500.00	6 Co Administrator Specific
05112021	564750	05/27/2021	864035	525.00	JOSEPH J AUFFREY, PHD	Psychological evaluation HC	1010-0229-816.000	Prosecutor	525.00	3 Personal Services by Indiv
051021	565339	05/27/2021	864035	450.00	JOSEPH J AUFFREY, PHD	Pre-employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	450.00	1 Co Board Specific Appr
05042021	564739	05/27/2021	864035	450.00	JOSEPH J AUFFREY, PHD	Pre-employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	450.00	1 Co Board Specific Appr
20-003945-NA 5/03/21	564748	05/27/2021	864035	225.00	JOSEPH J AUFFREY, PHD	Testimony	1010-0229-816.000	Prosecutor	225.00	3 Personal Services by Indiv
91-032799-FC 4/21/21	564746	05/27/2021	864035	550.00	JOSEPH J AUFFREY, PHD	Testimony	1010-0229-816.000	Prosecutor	550.00	3 Personal Services by Indiv
TO-R274916	566283	06/10/2021	864481	11.41	Joseph M Johnson	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	11.41	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
207994-208624	565129	05/27/2021	864036	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	3 Personal Services by Indiv
20-002776-FH(2)	565132	05/27/2021	864036	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	3 Personal Services by Indiv
20-209742-FY	565135	05/27/2021	864036	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
21-215665-21-215664	565138	05/27/2021	864036	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
20-212918-FY	565141	05/27/2021	864036	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
20-211847-SM(2)	565123	05/27/2021	864036	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	3 Personal Services by Indiv
20-210759-SM(2)	565126	05/27/2021	864036	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
21-214887-FY(2)	565134	05/27/2021	864036	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
21-215919-SM	565140	05/27/2021	864036	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
19-201906-SM(2)	565124	05/27/2021	864036	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	3 Personal Services by Indiv
20-213259-SM(2)	565127	05/27/2021	864036	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
20-211002-SM(2)	565130	05/27/2021	864036	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	3 Personal Services by Indiv
21-214499-SM(2)	565133	05/27/2021	864036	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	3 Personal Services by Indiv
21-215474-FY	565136	05/27/2021	864036	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
21-216360-SM	565144	05/27/2021	864036	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-214887-FY	565122	05/27/2021	864036	600.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
20-212856-SM(2)	565131	05/27/2021	864036	75.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	3 Personal Services by Indiv
9	565139	05/27/2021	864036	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC Service FEE 4/15/21-05/15/21	2600-2996-801.000	Indigent Defense Fund	1,700.00	3 Personal Services by Indiv
20-210361-SM	565142	05/27/2021	864036	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
20-209742-FY(2)	565145	05/27/2021	864036	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
62-2021	565648	06/03/2021	864241	300.00	JOYCE DIGGS	Veterans burial assistance - HBJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1406	565705	06/01/2021	864137	544.50	JPN IV, LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
DO-R273490	565999	06/10/2021	864482	10.00	Judy Aguilar	Dog license overpayment P45765	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
14832	565114	06/10/2021	864342	600.00	JUSTICE WORKS LLC	Monthly user fee April 2021	2600-2996-947.000	Indigent Defense Fund	600.00	0 Not an Exception
1029364	565751	06/03/2021	864242	32.97	KAAT'S WATER CONDITIONING INC	Water Unit rental 06/01/2021-06/30/2021	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
EOB 21671	565582	06/03/2021	864243	412.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	412.00	1 Co Board Specific Appr
RSTC 5/14/21 TR	564871	05/24/2021	863894	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 MC	564865	05/24/2021	863895	1,131.50	KAREN HUGGETT	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,131.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 MO	564883	05/24/2021	863896	447.00	KARLA MCINNEN	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	447.00	8AuthoritativeOrder/JdgeApprvl
KG Mileage May 2021	566205	06/10/2021	864483	130.93	KASSANDRA GANSEN	Mileage for 5-9-21 thru 5-29-21 on call	2220-7330-863.000	HealthWest	130.93	2 Employee Travel Reimb
002	563306	05/27/2021	864037	1,605.50	KATHLEEN MARY WOODRUFF	Painting Services	2080-0691-931.050	Parks	1,605.50	3 Personal Services by Indiv
ACME KB 5/21/21	565510	06/10/2021	864343	17.20	Kathleen P Boeschstein	Reimburse dry cleaning-Judge Smedley's Robe	1010-0131-749.000	Circuit Court	17.20	0 Not an Exception
TO-R274503	565944	06/10/2021	864484	7.34	KATHRYN BENNETT	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	7.34	7 Not AP(Payroll/Pass Through)
Dir Dep Ref 5.28.21	565863	06/03/2021	864244	1,067.20	KATRINA GORDON	Partial Return of ACH 5.28.21	7040-0000-231.099	Imprest Payroll Fund	1,067.20	7 Not AP(Payroll/Pass Through)
21-000136-FH DEF	565768	06/03/2021	864245	802.00	KAYLE YOUNG	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	802.00	7 Not AP(Payroll/Pass Through)
1407	565706	06/01/2021	864138	544.50	KC'S COZY CORNER	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
1638	562706	06/10/2021	864344	9,400.00	KDP FIRE LLC	FAA Required ARFF Live Fire Training	5810-0536-805.010	Airport	9,400.00	0 Not an Exception
MAY 17, 2021	565819	06/10/2021	864485	6.05	KELL JOHNNSON	Mileage reimbursement-COVID vaccine site	2210-6114-863.000	Public Health	6.05	2 Employee Travel Reimb
Apr-21	565262	05/27/2021	864038	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
EOB Take back	566198	06/10/2021	864486	(149.76)	KELLY D GRANT	FY21 CLS for CMH Consumers	2220-7157-801.179	HealthWest	(149.76)	1 Co Board Specific Appr
EOB 21703	566128	06/10/2021	864486	19,109.23	KELLY D GRANT	FY21 CLS for CMH Consumers	2220-7157-801.179	HealthWest	17,727.44	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	1,381.79	
TO-R274244	565780	06/10/2021	864487	11.77	KELLY JACOBS	2020 tax overpayment, 24-251-000-0241-00	7010-0000-208.000	Accounts Payable-Customer	11.77	7 Not AP(Payroll/Pass Through)
EOB 21702	566127	06/10/2021	864488	17,743.78	KELLY'S KARE AFC LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	15,868.90	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,874.88	
S110309486.001	565047	05/27/2021	864039	663.63	KENDALL ELECTRIC INC	Starter for Purge Well for Whitehall Site	5920-5060-778.000	Wastewater Management	663.63	5 Avoid Addl Cost
S110344951.001	564791	05/27/2021	864040	79.75	KENDALL ELECTRIC INC	Light bulbs	1010-0270-931.050	County Jail Building 2015	79.75	5 Avoid Addl Cost
S110309486.002	565924	06/10/2021	864489	353.71	KENDALL ELECTRIC INC	CH 75 Amp Overload Relay	5920-5060-778.000	Wastewater Management	353.71	5 Avoid Addl Cost
2020 DLQ RPT	565982	06/10/2021	864613	45,079.56	KENT CITY COMMUNITY SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	45,079.56	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565911	06/10/2021	864614	18,672.91	KENT COUNTY INTERMEDIATE SCHOOLS	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	18,672.91	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 RL	564842	05/24/2021	863897	50.00	KERRY RAENA FRETTEY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 RH	564855	05/24/2021	863898	125.00	KEVIN HEPLER	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
283655 05/01/21	564761	06/03/2021	864246	50.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 AM	564901	05/24/2021	863899	100.00	KRYSTI PEDLER	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
05-29-21-05-31-21	565655	06/03/2021	864247	40.38	KRISTY HAYFORD	Mileage 5-29-21 thru 5-31-21 on call	2220-7336-863.000	HealthWest	40.38	2 Employee Travel Reimb
05192021KW	565346	05/27/2021	864041	6.95	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.95	8AuthoritativeOrder/JdgeApprvl
E93033668 Part CY21	566001	06/10/2021	864490	407.62	KYLE DEHAAN	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	407.62	1 Co Board Specific Appr
20003555NA	565541	06/03/2021	864248	84.80	LAKESHORE CIVIL PROCESS	Process Service on 20003555NA	2150-0149-829.000	Family Court	84.80	8AuthoritativeOrder/JdgeApprvl
2023	566242	06/10/2021	864345	2,218.15	LAKESHORE MARINE REPAIR LLC	Repairs to Large Fire Boat	1200-0331-936.000	Marine Safety	1,423.00	0 Not an Exception
								Marine Safety	795.15	
2020 DLQ RPT	565907	06/10/2021	864615	83,326.91	LAKESHORE MUSEUM CENTER	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	83,326.91	7 Not AP(Payroll/Pass Through)
PERs PROP Reimburese	565538	06/03/2021	864249	74,492.50	LAKESHORE MUSEUM CENTER	Personal Property Reimbursement-LSCA ACT MCL dist	7010-0000-237.010	Current Prop. Taxes-Museum	74,492.50	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565892	06/10/2021	864616	36,737.87	LAKETON TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	36,737.87	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/20/21	565154	05/27/2021	864042	12,361.87	LAKETON TOWNSHIP	Sewer reimbursement 05/14/21 - 05/20/21	5910-0000-226.010	Regional Water System	12,361.87	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/27/21	565570	06/03/2021	864250	13,582.23	LAKETON TOWNSHIP	Sewer reimbursement 05/21/21 - 05/27/21	5910-0000-226.010	Regional Water System	13,582.23	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/3/21	566094	06/10/2021	864491	10,518.93	LAKETON TOWNSHIP	Sewer reimbursement 05/28/21 - 06/03/21	5910-0000-226.010	Regional Water System	10,518.93	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
112479790	564869	06/10/2021	864346 H	2,400.00	LAMAR COMPANIES	May Billboard Campaign	5880-0598-902.000	Muskegon Area Transit System	2,400.00	0 Not an Exception
20-003762-FH	565109	05/27/2021	864043	1,200.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
DO -R274239	565778	06/10/2021	864492	35.00	Lanette Vanderlinde	Dog license overpayment P47011	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 BM	564877	05/24/2021	863900	170.00	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8AuthoritativeOrder/JdgeApprvl
1662	565865	06/10/2021	864493	363.00	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees 5/5/21 - 6/2/21	5910-0552-829.000	Regional Water System	181.50	3 Personal Services by Indiv
							5910-0546-829.000	Regional Water System	181.50	
9308472846	565177	05/27/2021	864044	582.00	LAWSON PRODUCTS	Cut Off Wheels, Bits, Paint, Screws	5920-5030-778.000	Wastewater Management	582.00	4 Discount Not Lost
9308471950	565049	05/27/2021	864044	305.67	LAWSON PRODUCTS	Valves, Weights, Tape, Pins, Anti-Sieze	5920-5050-778.000	Wastewater Management	305.67	4 Discount Not Lost
9308477734	565178	05/27/2021	864044	167.00	LAWSON PRODUCTS	Washers, Screws, Nuts, Lube, Tape	5920-5060-778.000	Wastewater Management	167.00	4 Discount Not Lost
9308486109	565630	06/03/2021	864251	18.79	LAWSON PRODUCTS	Drill Bit- Heavy Duty Screw Machine 23/64	5920-5060-778.000	Wastewater Management	18.79	4 Discount Not Lost
9308498407	565781	06/10/2021	864494	8.05	LAWSON PRODUCTS	Split Lock Washers Stainless	5920-5060-778.000	Wastewater Management	8.05	4 Discount Not Lost
2190273 App#4	563150	05/27/2021	864045	45,780.25	LD DOCSA ASSOCIATES INC	Pump Station C Biofilter Rehabilitation IFB20-2367	5920-5060-973.000	Wastewater Management	45,780.25	1 Co Board Specific Appr
06012021	566281	06/10/2021	864495	1,113.72	LEMONADE STAND OF MUSKEGON	06/21- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinJune21	565555	06/03/2021	864252	1,400.00	LENORE FONSTEIN LMSW	06/21 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
0621709	566248	06/10/2021	864347 H	375.00	LIGHT & BREUNING INC.	Hosting fee - Airport	5810-0536-801.000	Airport	375.00	0 Not an Exception
June 2021 DS	565247	05/27/2021	864046	626.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mcllwrath Apt 2, Muskegon	2220-7058-801.000	HealthWest	626.00	1 Co Board Specific Appr
June 2021 CB	565249	05/27/2021	864046	825.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr
04292021	565117	05/27/2021	864047	969.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	969.00	3 Personal Services by Indiv
04062021	565658	06/03/2021	864253	120.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	120.00	3 Personal Services by Indiv
RSTC 5/14/21 MRLG	564880	05/24/2021	863901	886.00	LM FOODS LLC	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	886.00	8AuthoritativeOrder/JdgeApprvl
1408	565707	06/01/2021	864139	4,144.50	Lott and Weezy	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	4,144.50	1 Co Board Specific Appr
1409	565708	06/01/2021	864140	3,808.80	Lott on the Lakeshore Breakfast & S	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	3,808.80	1 Co Board Specific Appr
1410	565709	06/01/2021	864141	233.10	Lotts and Big Weezy	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	233.10	1 Co Board Specific Appr
1411	565710	06/01/2021	864142	335.70	Lotts On the Lake Shore	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	335.70	1 Co Board Specific Appr
902852-GUDRHU	565849	06/10/2021	864496	60.31	LOWES BUSINESS ACCOUNT	Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	60.31	5 Avoid Addl Cost
902484-GUZVYX	565852	06/10/2021	864496	78.58	LOWES BUSINESS ACCOUNT	Central Svcs/Emergency light	6340-0247-931.050	Bldg G-Central Services	26.58	5 Avoid Addl Cost
							2970-6493-931.050	Mental Health Buildings	52.00	
903969-GWJHCX	565855	06/10/2021	864496	28.63	LOWES BUSINESS ACCOUNT	JTC / Maintenance supplies	2920-0661-931.050	Child Care Fund	28.63	5 Avoid Addl Cost
909281-GXJUPD	565858	06/10/2021	864496	11.54	LOWES BUSINESS ACCOUNT	Picture hangers	1010-0265-931.050	Michael E. Kobza Hall of Justice	11.54	5 Avoid Addl Cost
903832-GUIRIN	565851	06/10/2021	864496	32.56	LOWES BUSINESS ACCOUNT	Paint supplies	6340-0246-931.050	Bldg F-Veterans Center	16.28	5 Avoid Addl Cost
							1010-0268-931.050	Oak Ave. Building	16.28	
903555-GWELAN	565854	06/10/2021	864496	48.09	LOWES BUSINESS ACCOUNT	3 Outlet USB design	1010-0265-931.050	Michael E. Kobza Hall of Justice	48.09	5 Avoid Addl Cost
909070-GXEVZ	565857	06/10/2021	864496	37.75	LOWES BUSINESS ACCOUNT	Trimmer line	1010-0265-778.000	Michael E. Kobza Hall of Justice	37.75	5 Avoid Addl Cost
919033-GXOUJN	565860	06/10/2021	864496	30.28	LOWES BUSINESS ACCOUNT	Plumbing parts	1010-0270-931.050	County Jail Building 2015	30.28	5 Avoid Addl Cost
903915-GTYXFH	565848	06/10/2021	864496	57.92	LOWES BUSINESS ACCOUNT	Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	57.92	5 Avoid Addl Cost
907810-GXOUJI	565859	06/10/2021	864496	26.56	LOWES BUSINESS ACCOUNT	Bottled water	6340-0249-747.000	Bldg I-Facilities Management	26.56	5 Avoid Addl Cost
903802-GTYXEX	565847	06/10/2021	864496	7.59	LOWES BUSINESS ACCOUNT	Plumbing parts	1010-0758-931.050	Fairgrounds Training Center	7.59	5 Avoid Addl Cost
903144-GUDRIC	565850	06/10/2021	864496	12.34	LOWES BUSINESS ACCOUNT	Gauge	1010-0758-931.050	Fairgrounds Training Center	12.34	5 Avoid Addl Cost
903051-GVEKHB	565853	06/10/2021	864496	37.86	LOWES BUSINESS ACCOUNT	Concrete & materials	6340-0241-931.050	Bldg A-Johnny O. Harris	37.86	5 Avoid Addl Cost
902210-GXEVAX	565856	06/10/2021	864496	24.92	LOWES BUSINESS ACCOUNT	MATS / 1 in Sharkbite Coupline	5880-0591-931.050	Muskegon Area Transit System	13.76	5 Avoid Addl Cost
							6340-0244-931.050	Bldg D-Health Dept	11.16	
917 Douglas	566011	06/10/2021	864497	3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 917 Douglas	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
703 Fremont	565330	05/27/2021	864048	3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 703 Fremont Apt 1	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
113	565113	05/27/2021	864049	1,090.00	LUKE THOMAS PAHL	Investigative Services	2600-2996-816.000	Indigent Defense Fund	1,090.00	3 Personal Services by Indiv
EOB 21701	566163	06/10/2021	864498	8,025.59	LYDIA IRENE HODGES	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	8,025.59	1 Co Board Specific Appr
R83402690305	566282	06/10/2021	864499	3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gallon Water Truck Rental 5/24/21 - 6/21/21	5710-0526-978.000	Solid Waste Management	3,511.00	5 Avoid Addl Cost
2021 MACC Conf	565376	06/10/2021	864500	700.00	MACC	MACC 2021 Annual Summer Conf	2630-2151-957.000	Concealed Pistol Licensing	700.00	2 Employee Travel Reimb
M33076	565735	06/10/2021	864348 H	11,788.28	MANAGERPLUS SOLUTIONS, LLC	Lightning Plus 10/20-3/22; browser software/mobile apps	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,077.22	0 Not an Exception
							1010-0265-931.050	Michael E. Kobza Hall of Justice	2,998.08	
							1010-0268-931.050	Oak Ave. Building	197.24	
							1010-0270-931.050	County Jail Building 2015	1,098.19	
							1010-0271-931.050	County Jail Building-Old	114.87	
							2300-0273-931.050	Accommodations Tax	147.39	
							2300-0274-931.050	Accommodations Tax	102.59	
							2920-0661-931.050	Child Care Fund	350.40	
							2970-6493-931.050	Mental Health Buildings	15.89	
							2970-6494-931.050	Mental Health Buildings	80.92	
							5710-0526-947.100	Solid Waste Management	1,758.04	
							5880-0589-931.050	Muskegon Area Transit System	80.92	
							5880-0591-931.050	Muskegon Area Transit System	98.98	
							5910-0546-947.100	Regional Water System	879.02	
							5910-0552-947.100	Regional Water System	879.02	
							6340-0241-931.050	Bldg A-Johnny O. Harris	557.03	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	148.83	
							6340-0244-931.050	Bldg D-Health Dept	355.46	
							6340-0245-931.050	Bldg E-Jewel Bldg (formerly	105.48	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							6340-0246-931.050	Bldg F-Veterans Center	85.25	
							6340-0247-931.050	Bldg G-Central Services	90.31	
							6340-0248-931.050	Bldg H-Stark Hall	217.47	
							6340-0249-931.050	Bldg I-Facilities Management	349.68	
MANCINELLI 05.27.21	565427	05/27/2021	864050	435.75	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 05/27/21	7040-0000-231.168	Imprest Payroll Fund	435.75	7 Not AP(Payroll/Pass Through)
MANCINELLI 06.10.21	566352	06/10/2021	864501	496.96	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 06/10/2021	7040-0000-231.168	Imprest Payroll Fund	496.96	7 Not AP(Payroll/Pass Through)
06-03-21 MSD	565923	06/10/2021	864502	27,200.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	27,200.00	1 Co Board Specific Appr
RSTC 5/14/21 TM	564908	05/24/2021	863902	41.00	MARCIA RAYMOR	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	41.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 VL	564912	05/24/2021	863903	356.00	MARION SANDERS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	356.00	8AuthoritativeOrder/JdgeApprvl
13-89970-MI-3	565562	06/03/2021	864254	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
57-2021	565615	06/03/2021	864255	300.00	MARLENE ROGERS	Veterans burial assistance -RP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 5/14/21 MC	564813	05/24/2021	863904	648.00	MARTIN CAGNEY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	648.00	8AuthoritativeOrder/JdgeApprvl
MAY 2021	566140	06/10/2021	864503	225.99	MARY AMY SANOCKI	LB-950 W Norton Ave May 2021	5500-0000-039.000	Land Bank	225.99	3 Personal Services by Indiv
RSTC 5/14/21 DM	564890	05/24/2021	863905	229.00	MATTHEW MORRIS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	229.00	8AuthoritativeOrder/JdgeApprvl
052021-13541	565671	06/03/2021	864256	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney Services 05/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
2016-000485-MI	565561	06/03/2021	864257	45.50	MCFADDEN LAW OFFICE PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	45.50	3 Personal Services by Indiv
S4855283.001	565174	05/27/2021	864051	237.80	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0270-931.050	County Jail Building 2015	237.80	4 Discount Not Lost
S4855270.001	565044	05/27/2021	864051	26.48	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0270-931.050	County Jail Building 2015	26.48	4 Discount Not Lost
S4854209.001	565043	05/27/2021	864051	29.00	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0270-931.050	County Jail Building 2015	29.00	4 Discount Not Lost
S4857179.001	565776	06/10/2021	864504	95.13	MEDLER ELECTRIC COMPANY	Elite light bulbs	2300-0274-931.050	Accommodations Tax	95.13	4 Discount Not Lost
S4856191.001	565572	06/03/2021	864258	25.03	MEDLER ELECTRIC COMPANY	Light bulbs	2300-0274-931.050	Accommodations Tax	25.03	4 Discount Not Lost
456155	566056	06/10/2021	864505	275.00	MEDPRO WASTE DISPOSAL LLC	Medical waste disposal	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
							2210-6710-808.110	Public Health	91.67	
899726-22	565039	06/10/2021	864349	H 363.00	MEEKHOF TIRE SALES & SERVICE INC	Right Middle Tire Repair Equip #56	5710-0526-936.000	Solid Waste Management	363.00	0 Not an Exception
901454-81	565592	06/10/2021	864349	H 65.00	MEEKHOF TIRE SALES & SERVICE INC	Alignment on GMC 2500	5810-0536-937.000	Airport	65.00	0 Not an Exception
RSTC 5/14/21 AR	564886	05/24/2021	863906	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
TO-R274746	566225	06/10/2021	864506	25.00	Megan McDaniel	Refund dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
154195/154130	564967	05/27/2021	864052	18.00	MEIJER	Refund for overpayment on 19004322FH	2150-0000-277.020	Family Court	18.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 CAJW	564887	05/24/2021	863907	1,647.49	MEIJER	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,647.49	8AuthoritativeOrder/JdgeApprvl
73992	565970	06/10/2021	864507	94.94	MENARDS	Ear muff, Proof Coil	5810-0536-777.000	Airport	94.94	5 Avoid Addl Cost
73733	565973	06/10/2021	864507	7.48	MENARDS	SS nipple, hex nipple	5810-0536-777.000	Airport	7.48	5 Avoid Addl Cost
73689	565976	06/10/2021	864507	13.78	MENARDS	Wall base adhesive, 3" tile spreader	5810-0536-777.000	Airport	13.78	5 Avoid Addl Cost
74193	565971	06/10/2021	864507	74.91	MENARDS	Traffic marking white paint	5810-0536-777.000	Airport	74.91	5 Avoid Addl Cost
73721	565974	06/10/2021	864507	14.17	MENARDS	Razor blade scraper, 2" angle sash brush	5810-0536-777.000	Airport	14.17	5 Avoid Addl Cost
74583	566246	06/10/2021	864507	28.69	MENARDS	Silicone caulk, butane fuel	5810-0536-777.000	Airport	28.69	5 Avoid Addl Cost
73631	565278	05/27/2021	864053	11.17	MENARDS	Drywall panel, gorilla spray adhesive	5810-0536-777.000	Airport	11.17	5 Avoid Addl Cost
74422	566247	06/10/2021	864507	29.96	MENARDS	Traffic marking paint, paint tray	5810-0536-777.000	Airport	29.96	5 Avoid Addl Cost
EOB 21641	565193	05/27/2021	864054	13,050.40	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-many-832.016	HealthWest	13,050.40	1 Co Board Specific Appr
EOB 21648	565198	05/27/2021	864056	110,514.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	110,514.00	1 Co Board Specific Appr
EOB 21652	565200	05/27/2021	864055	103,668.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Services	2220-7073-802.050	HealthWest	103,668.00	1 Co Board Specific Appr
89200	566271	06/10/2021	864508	1,596.00	MERIT NETWORK INC	Additional Bandwidth	6680-0228-851.000	Information Technology	1,596.00	1 Co Board Specific Appr
RSTC 5/14/21 JB	564850	05/24/2021	863908	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 GL	564843	05/24/2021	863909	274.00	MICHAEL GARZELLONI	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	274.00	8AuthoritativeOrder/JdgeApprvl
64-2021	565649	06/03/2021	864259	300.00	MICHAEL STRAH	Veterans burial assistance - MAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
05202021MB	565347	05/27/2021	864057	6.60	WITNESS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
19-002841-CZ	565925	06/03/2021	864260	21,091.08	Michelle Longmire and	Proceed Disbursement 61-26-595-034-0011-10	5110-1017-964.050	Tax Forfeitures	21,091.08	8AuthoritativeOrder/JdgeApprvl
9477	565875	06/10/2021	864509	1,800.00	MICHELLE MCKEE CSR	Court Reporting; 5/21	1010-0131-802.000	Circuit Court	1,800.00	8AuthoritativeOrder/JdgeApprvl
9468	564965	05/27/2021	864058	25.85	MICHELLE MCKEE CSR	Transcriptions; 02047101FH	1010-0131-821.000	Circuit Court	25.85	8AuthoritativeOrder/JdgeApprvl
9475	565147	05/27/2021	864058	22.55	MICHELLE MCKEE CSR	Transcript fee 17-006166-NA	2600-2994-821.000	Indigent Defense Fund	22.55	3 Personal Services by Indiv
9469	564966	05/27/2021	864058	25.85	MICHELLE MCKEE CSR	Transcriptions; 02048012FH	1010-0131-821.000	Circuit Court	25.85	8AuthoritativeOrder/JdgeApprvl
9470	565518	06/03/2021	864261	39.95	MICHELLE MCKEE CSR	Transcripts; 05052364FC	1010-0131-821.000	Circuit Court	39.95	8AuthoritativeOrder/JdgeApprvl
SD12276158	566284	06/10/2021	864510	446.04	MICHIGAN CAT	Repair Grease Line Equip #57	5710-0526-939.000	Solid Waste Management	446.04	1 Co Board Specific Appr
SD12244449	565042	05/27/2021	864059	920.41	MICHIGAN CAT	250 Svc Hr Preventative Maintenance Equip 54	5710-0526-939.000	Solid Waste Management	920.41	1 Co Board Specific Appr
SD12284753	566232	06/10/2021	864510	1,697.21	MICHIGAN CAT	500 Service Hour Preventative Maintenance Equip#55	5710-0526-939.000	Solid Waste Management	1,697.21	1 Co Board Specific Appr
SD12304259	566235	06/10/2021	864510	2,031.69	MICHIGAN CAT	Repair Fender/Steering System/Radio Equip 55	5710-0526-939.000	Solid Waste Management	2,031.69	1 Co Board Specific Appr
SD12253755	565235	05/27/2021	864059	1,700.85	MICHIGAN CAT	1,000 Hr Preventative Maintenance Equip#64	5710-0526-939.000	Solid Waste Management	1,700.85	1 Co Board Specific Appr
SD12285006	566234	06/10/2021	864510	771.24	MICHIGAN CAT	Replace Latch for Hydraulic Cooler Equip #59	5710-0526-939.000	Solid Waste Management	771.24	1 Co Board Specific Appr
14535	565929	06/10/2021	864350	H 305.00	MICHIGAN ECONOMIC DEVELOPERS ASSOC.	Annual Dues - Matt Farrar	1010-0171-807.000	Administration	305.00	0 Not an Exception
INV00004130	566250	06/10/2021	864511	1,500.00	MICHIGAN HEALTH INFORMATION	Fiber/Bandwidth Connection 7/1/2021-9/30/2021	2220-7704-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
M0001140-2021-3rd	565953	06/10/2021	864512	228,702.50	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA 2021 3rd Installment Property	6770-0203-912.020	Insurance	109,591.00	1 Co Board Specific Appr
							6770-0203-912.030	Insurance	119,111.50	
MNA 06.10.21	566342	06/10/2021	864513	117.70	MICHIGAN NURSES ASSOCIATION	Employee deduction 06/10/2021	7040-0000-231.120	Imprest Payroll Fund	117.70	7 Not AP(Payroll/Pass Through)
MPJA BS 6/21	566249	06/10/2021	864514	228.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA Conf Reg for Judge Brenda Sprader 6/21	1010-0148-864.000	Probate Court	228.00	2 Employee Travel Reimb
3785	565264	06/10/2021	864351	H 200.00	MICHIGAN RECYCLING COALITION	Membership renewal; Leverage & Hysell	5710-0527-807.000	Solid Waste Management	200.00	0 Not an Exception
MISDU 05.27.21	565420	05/27/2021	864060	5,713.52	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 05/27/21	7040-0000-231.130	Imprest Payroll Fund	5,713.52	7 Not AP(Payroll/Pass Through)
MISDU 06.10.21	566345	06/10/2021	864515	5,342.49	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/10/2021	7040-0000-231.130	Imprest Payroll Fund	5,342.49	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
551-586550	565223	06/03/2021	864262	951.50	MICHIGAN STATE POLICE	04/21 Live Scan	7010-0000-228.161	Fingerprint fee	951.50	7 Not AP(Payroll/Pass Through)
551-586927	566107	06/10/2021	864516	11,248.00	MICHIGAN STATE POLICE	06/2021 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	11,248.00	7 Not AP(Payroll/Pass Through)
05192021	565260	06/10/2021	864352	565.00	MICHIGAN TOWNSHIPS ASSOCIATION	Membership dues July 1, 2021 - June 30, 2022	1010-0101-807.000	Board of Commissioners	565.00	0 Not an Exception
MIDLAND 06.10.21	566354	06/10/2021	864517	56.42	MIDLAND FUNDING LLC	Employee deduction 06/10/2021	7040-0000-231.168	Imprest Payroll Fund	56.42	7 Not AP(Payroll/Pass Through)
1511678	565364	06/03/2021	864263	3,400.00	MILLER CANFIELD PADDOCK & STONE PLC	Drain Notes Counsel-Falbe and Roozeboom	8010-8460-997.200	Drain Fund	1,700.00	8AuthoritativeOrder/JdgeAprvrl
							8010-8220-997.200	Drain Fund	1,700.00	
EOB 21683	566113	06/10/2021	864518	4,927.06	MOKA CORPORATION	Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7156-801.105	HealthWest	4,560.00	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7156-801.105-COVID19	HealthWest	367.06	
EOB 21691	566119	06/10/2021	864518	3,209.74	MOKA CORPORATION	Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	2,326.72	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	124.56	
						Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	727.32	
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	31.14	
EOB 21678	566108	06/10/2021	864518	3,636.24	MOKA CORPORATION	Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	3,402.69	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	233.55	
EOB 21681	566111	06/10/2021	864518	68.02	MOKA CORPORATION	Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	68.02	1 Co Board Specific Appr
EOB 21680	566110	06/10/2021	864518	1,769.04	MOKA CORPORATION	Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	1,681.89	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	87.15	
EOB 21679	566109	06/10/2021	864518	7,813.84	MOKA CORPORATION	Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	7,329.72	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	484.12	
EOB 21682	566112	06/10/2021	864518	3,528.30	MOKA CORPORATION	Skill bldg, CLS, Childrens waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	3,372.60	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	155.70	
2020 DLQ RPT	565984	06/10/2021	864617	260,076.16	MONA SHORES PUBLIC SCHOOLS	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	260,076.16	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565989	06/10/2021	864618	144,897.84	MONTAGUE AREA PUBLIC SCHOOLS	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	144,897.84	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565922	06/10/2021	864619	18,106.07	MONTAGUE FIRE DISTRICT AUTHORITY	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	18,106.07	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565894	06/10/2021	864620	15,295.75	MONTAGUE TOWNSHIP TREASURER	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	15,295.75	7 Not AP(Payroll/Pass Through)
EOB 21705	566130	06/10/2021	864519	15,559.51	MOONYEEN LINCOLN	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	14,216.35	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,343.16	
2020 DLQ RPT	565895	06/10/2021	864621	10,946.25	MOORLAND TOWNSHIP TREASURER	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	10,946.25	7 Not AP(Payroll/Pass Through)
05182021MB	565187	05/27/2021	864061	6.00	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvrl
8281171801	565045	06/10/2021	864353	4,294.50	MOTOROLA SOLUTIONS INC	APX 900 7/800 MHz Model Portable Phone	1190-0433-746.000	Emergency Services	4,294.50	0 Not an Exception
2020 DLQ RPT	565921	06/10/2021	864622	191,708.57	MUSKEGON AREA DISTRICT LIBRARY	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	191,708.57	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565908	06/10/2021	864623	994,508.57	MUSKEGON AREA INTERMEDIATE SCHOOL D	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	994,508.57	7 Not AP(Payroll/Pass Through)
279218	566154	06/10/2021	864354	97.52	MUSKEGON AUTOMOTIVE SUPPLY CORP	battery	5810-0536-778.000	Airport	97.52	0 Not an Exception
278612	566137	06/10/2021	864354	49.99	MUSKEGON AUTOMOTIVE SUPPLY CORP	Tie rod tool	5810-0536-778.000	Airport	49.99	0 Not an Exception
279428	566141	06/10/2021	864354	229.39	MUSKEGON AUTOMOTIVE SUPPLY CORP	Brake pads & rotor	5810-0536-778.000	Airport	229.39	0 Not an Exception
278587	566136	06/10/2021	864354	307.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	Tie rod inner and outer	5810-0536-778.000	Airport	307.98	0 Not an Exception
278934	566153	06/10/2021	864354	229.00	MUSKEGON AUTOMOTIVE SUPPLY CORP	35 ton Service jack	5810-0536-778.000	Airport	229.00	0 Not an Exception
1412	565711	06/01/2021	864143	38.25	Muskegon Bike Time Events Inc	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
2100000582	566044	06/10/2021	864520	21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	03/21 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
911 CNTY	565526	06/03/2021	864264	215,102.81	MUSKEGON CENTRAL DISPATCH 9-1-1	911 Cnty per cap / 911 Cnty equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	215,102.81	7 Not AP(Payroll/Pass Through)
PPT Reimb	565537	06/03/2021	864264	69,372.32	MUSKEGON CENTRAL DISPATCH 9-1-1	PPT Reimbursement-LSCA ACT MCL 123 1357 Dist	7010-0000-230.911	MCD 9-1-1 Prop Tax	69,372.32	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565920	06/10/2021	864624	77,618.43	MUSKEGON CENTRAL DISPATCH 9-1-1	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	77,618.43	7 Not AP(Payroll/Pass Through)
2100000675	565217	05/27/2021	864062	21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	FY21 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
R0CM 273310	564771	06/03/2021	864265	600.46	MUSKEGON CHARTER TOWNSHIP	DIq Water/sewer 1559 Francis	7010-0000-208.000	Accounts Payable-Customer	387.34	7 Not AP(Payroll/Pass Through)
						DIq Garbage 1559 Francis	7010-0000-208.000	Accounts Payable-Customer	213.12	
2020 DLQ RPT	565906	06/10/2021	864625	658,499.34	MUSKEGON COMMUNITY COLLEGE	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	658,499.34	7 Not AP(Payroll/Pass Through)
13985	565438	06/03/2021	864266	5,612.96	MUSKEGON CONSERVATION DISTRICT	Consumers Easement Project Montague Drain	8010-8372-802.000	Drain Fund	5,612.96	8AuthoritativeOrder/JdgeAprvrl
5/20/21 2360 APPLE	564790	05/27/2021	864064	212.43	MUSKEGON COUNTY DEPT OF PUBLIC WORK	UB Bal from deposit/APPL-002360-0000-04	5910-0000-255.000	Regional Water System	212.43	7 Not AP(Payroll/Pass Through)
5/3/21 3128 LAKETON	564542	05/27/2021	864063	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
RSTC 5/14/21 FNS	564797	05/24/2021	863910	365.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	365.00	8AuthoritativeOrder/JdgeAprvrl
JUV CT 06.10.21	566349	06/10/2021	864521	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 06/10/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
JUV CT 05.27.21	565424	05/27/2021	864065	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 05/27/21	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
21-111F	565666	06/03/2021	864267	87.79	MUSKEGON COUNTY SHERIFF DEPARTMENT	Jail video fee/GJ	2600-2996-816.000	Indigent Defense Fund	87.79	5 Avoid Addl Cost
RSTC 5/14/21 BPWB	564892	05/24/2021	863911	117.40	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	117.40	8AuthoritativeOrder/JdgeAprvrl
12-022-400-0004-00	565962	06/10/2021	864522	288.16	MUSKEGON COUNTY TREASURER	Delinquent Taxes for 12-022-400-0004-00	8010-8666-946.000	Drain Fund	288.16	8AuthoritativeOrder/JdgeAprvrl
RSTC 5/14/21 DIR DEP	564798	05/24/2021	863912	2,001.77	MUSKEGON FAMILY COURT	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,001.77	8AuthoritativeOrder/JdgeAprvrl
RSTC 5/14/21 FW	564894	05/24/2021	863913	124.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	124.00	8AuthoritativeOrder/JdgeAprvrl
33410	565777	06/10/2021	864355	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspection	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
							2970-6494-931.050	Mental Health Buildings	45.00	
33417	565866	06/10/2021	864355	171.00	MUSKEGON FIRE EQUIPMENT COMPANY	New fire extinguisher w/ cover	1010-0265-931.050	Michael E. Kobza Hall of Justice	171.00	0 Not an Exception
31847	565457	06/10/2021	864356	2,200.00	MUSKEGON GLASS COMPANY INC	Metal & glass for Probate	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	2,200.00	0 Not an Exception
MGEFCU 05.27.21	565426	05/27/2021	864066	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 05/27/21	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MGEFCU 06.10.21	566351	06/10/2021	864523	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 06/10/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
1413	565712	06/01/2021	864144	121.50	Muskegon Heights Public Academy	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	121.50	1 Co Board Specific Appr
1414	565713	06/01/2021	864145	38.25	Muskegon Hts Youth	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
MUSK TWP 5/20/21	565155	05/27/2021	864067	13,288.48	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 05/14/21 - 05/20/21	5910-0000-226.012	Regional Water System	13,288.48	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
MUSK TWP 5/27/21	565571	06/03/2021	864268	20,277.58	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 05/21/21 - 05/27/21	5910-0000-226.012	Regional Water System	20,277.58	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/3/21	566096	06/10/2021	864524	19,218.02	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 05/28/21 - 06/03/21	5910-0000-226.012	Regional Water System	19,218.02	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565896	06/10/2021	864626	307,699.12	MUSKEGON TOWNSHIP TREASURER	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	307,699.12	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 RE	564924	05/24/2021	863914	103.08	NATHAN SMITH	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.08	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 JS	564905	05/24/2021	863915	671.15	NEIL PUNCHES	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	671.15	8AuthoritativeOrder/JdgeApprvl
DH04012020 N180	565840	06/10/2021	864525	117.58	Network 180	Network 180 Payment Claim voided 04-01-2020	2220-0000-040.000	HealthWest	117.58	7 Not AP(Payroll/Pass Through)
EOB 21670	565581	06/03/2021	864269	330.69	NEWAYGO COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7160-801.000	HealthWest	330.69	1 Co Board Specific Appr
2020 DLQ RPT	565909	06/10/2021	864627	23,016.67	NEWAYGO COUNTY INTERMEDIATE SCHOOLS	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	23,016.67	7 Not AP(Payroll/Pass Through)
12216965-00	564763	05/27/2021	864068	798.71	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	798.71	1 Co Board Specific Appr
12210199-01	564764	05/27/2021	864068	44.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	44.50	1 Co Board Specific Appr
12222797-00	566098	06/10/2021	864526	264.02	NICHOLS PAPER COMPANY	PUB DEF / Janitorial supplies	6340-0245-776.000	Bldg E-Jewel Bldg (formerly	264.02	1 Co Board Specific Appr
12222796-00	566097	06/10/2021	864526	258.86	NICHOLS PAPER COMPANY	BLDG A / Janitorial supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	258.86	1 Co Board Specific Appr
438144	566335	06/10/2021	864357	280.00	NIGP	NIGP Agency Dues	1010-0201-807.000	Accounting	280.00	0 Not an Exception
67-2021	565652	06/03/2021	864270	300.00	NORMA CARTER	Veterans burial assistance - RJC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1415	565714	06/01/2021	864146	544.50	NORTH GROVE BREWERS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
2020 DLQ RPT	565993	06/10/2021	864628	32,095.68	NORTH MUSKEGON PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	32,095.68	7 Not AP(Payroll/Pass Through)
14210	562636	06/10/2021	864358	4,790.00	NORTHSIDE HEATING AND COOLING	Emergency Replacement HVAC - 99 Sinclair TSA office	5810-0536-931.050	Airport	4,790.00	0 Not an Exception
14292	565273	06/10/2021	864358	3,285.00	NORTHSIDE HEATING AND COOLING	Furnace Replacement - County owned hangar	5810-0541-931.050	Airport	3,285.00	0 Not an Exception
RSTC 5/14/21 HV	564895	05/24/2021	863916	750.00	NORTON MINI MART	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	750.00	8AuthoritativeOrder/JdgeApprvl
45101417	565052	05/27/2021	864069	29,620.12	NUTRIEN AG SOLUTIONS INC	Roundup Power Max, Mustang Maxx - Farm chemicals	5920-5030-769.022	Wastewater Management	16,105.72	1 Co Board Specific Appr
							5920-5030-769.021	Wastewater Management	13,514.40	
776117	564765	05/27/2021	864070	99.00	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	99.00	1 Co Board Specific Appr
775949	565341	05/27/2021	864070	184.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	184.50	1 Co Board Specific Appr
775947	566045	06/10/2021	864527	67.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	67.00	1 Co Board Specific Appr
2020 DLQ RPT	565985	06/10/2021	864629	180,072.92	OAKRIDGE PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	180,072.92	7 Not AP(Payroll/Pass Through)
1416	565715	06/01/2021	864147	544.50	OH BROTHERS RESTAURANT	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
2020 DLQ RPT	565990	06/10/2021	864630	154,714.71	ORCHARD VIEW SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	154,714.71	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565910	06/10/2021	864631	16,197.11	OTTAWA AREA INTERMEDIATE SCHOOL	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	16,197.11	7 Not AP(Payroll/Pass Through)
1417	565716	06/01/2021	864148	38.25	Our Father's Church	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
EOB 21658	565220	05/27/2021	864071	13,030.80	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	13,030.80	1 Co Board Specific Appr
RSTC 5/14/21 AR	564922	05/24/2021	863917	30.00	PAIGE SHAFER	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
1418	565717	06/01/2021	864149	544.50	PARKSIDE PIZZA & SUBS LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 5/14/21 BJ	564897	05/24/2021	863918	108.00	PARTNERS MUTUAL INSURANCE	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	108.00	8AuthoritativeOrder/JdgeApprvl
04/14/2021	564705	05/27/2021	864072	1,250.00	PATHFINDERS	FY21 Trauma informed training & consultation	2220-7068-801.000	HealthWest	1,250.00	1 Co Board Specific Appr
05/07/2021	566251	06/10/2021	864528	2,000.00	PATHFINDERS	05/21 Trauma informed training & consultation	2220-7068-801.000	HealthWest	2,000.00	1 Co Board Specific Appr
59-2021	565620	06/03/2021	864271	300.00	PATRICIA COX	Veterans burial assistance - DS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2015-000148-MI-2	565558	06/03/2021	864272	113.75	PATRICK M CARMODY, JR	Professional Legal Services	1010-0148-802.000	Probate Court	113.75	3 Personal Services by Indiv
RSTC 5/14/21 SB	564900	05/24/2021	863919	217.00	PATTERSON'S PHARMACY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	217.00	8AuthoritativeOrder/JdgeApprvl
TO-R274663	566081	06/10/2021	864529	17.03	PEGGY GILBERT	dlq tax overpayment	7010-0000-208.000	Accounts Payable-Customer	17.03	7 Not AP(Payroll/Pass Through)
PRATT-3	565179	06/10/2021	864359	3,755.00	PETERSON AND MATZ, INC	Flanged Butterfly Valves, 8", 150B	5920-5030-778.100	Wastewater Management	3,755.00	0 Not an Exception
EOB 21706	566131	06/10/2021	864530	279,573.18	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child copays	2220-7073-802.030	HealthWest	3,633.98	1 Co Board Specific Appr
							2220-7074-802.050	HealthWest	111,720.00	
							2220-7073-802.050	HealthWest	164,219.20	
EOB 21676	565585	06/03/2021	864273	218,232.61	PIONEER RESOURCES INC	03/21 R&B, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	195,267.59	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	22,965.02	
RSTC 5/14/21 BGGV	564902	05/24/2021	863920	457.65	PNC BANK	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	457.65	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 LB	564903	05/24/2021	863921	104.12	POUSH ROMAN CATHOLIC UNION	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.12	8AuthoritativeOrder/JdgeApprvl
1419	565718	06/01/2021	864150	133.88	PORT CITY CHURCH - MCGRAFT CAMPUS	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	133.88	1 Co Board Specific Appr
28-220149	565789	06/10/2021	864360	141.56	PORT CITY PARTS PLUS	Batter - blue Ford	1010-0265-937.000	Michael E. Kobza Hall of Justice	141.56	0 Not an Exception
28-220173	565790	06/10/2021	864360	3.10	PORT CITY PARTS PLUS	Quick disconnect - blue Ford	1010-0265-937.000	Michael E. Kobza Hall of Justice	3.10	0 Not an Exception
27644	565629	06/10/2021	864361	278.00	PORTER STEEL & WELDING CO	Hitch Pins for Seeder	5920-5030-778.000	Wastewater Management	278.00	0 Not an Exception
63669372	566077	06/10/2021	864531	24.10	PRAXAIR DISTRIBUTION INC	Dry ice - Vector control	2210-6201-747.000	Public Health	24.10	5 Avoid Addl Cost
63880955	566079	06/10/2021	864531	13.39	PRAXAIR DISTRIBUTION INC	Dry ice - Vector control	2210-6201-747.000	Public Health	13.39	5 Avoid Addl Cost
I0000570735	566228	06/10/2021	864532	986.50	PRECISION DATA PRODUCTS INC	Adobe Acrobat Pro DC Subscription	2220-many-947.000	HealthWest	986.50	5 Avoid Addl Cost
EOB 21659	565514	06/03/2021	864274	2,034.56	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7157-801.179	HealthWest	1,837.44	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	197.12	
EOB 21663	565208	05/27/2021	864073	397.20	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7157-801.179	HealthWest	363.60	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	33.60	
EOB 21707	566132	06/10/2021	864533	987.63	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7156-801.103	HealthWest	917.70	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	69.93	
EOB 21688	565588	06/03/2021	864274	24,323.60	PREFERRED EMPLOYMENT & LIVING	Mar-21 Human Living Support Services	2220-7157-801.179	HealthWest	21,748.16	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	2,575.44	
EOB 21668	565579	06/03/2021	864274	2,428.80	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services - temp	2220-7156-801.105	HealthWest	2,428.80	1 Co Board Specific Appr
EOB 21687	565587	06/03/2021	864274	555.27	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7157-801.179	HealthWest	502.98	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	52.29	
EOB 20708	566133	06/10/2021	864533	1,413.30	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7156-801.105	HealthWest	1,281.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
						Addtl premium pay-direct care workers	2220-7156-801.105-COVID19	HealthWest	132.30	
EOB 21655	565203	05/27/2021	864073	23,008.44	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7157-801.179	HealthWest	20,817.16	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	2,191.28	
EOB 21709	566134	06/10/2021	864533	3,287.70	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7159-801.130	HealthWest	2,933.64	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7159-801.130-COVID19	HealthWest	354.06	
EOB 21559	562744	05/27/2021	864073	6,485.92	PREFERRED EMPLOYMENT & LIVING	FY20 - Human Services - temp	2220-7157-801.179	HealthWest	5,894.56	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7157-801.179-COVID19	HealthWest	591.36	
EOB 21634	564470	05/27/2021	864073	647.68	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services - temp	2220-7156-801.103	HealthWest	606.80	1 Co Board Specific Appr
						Addtl premium pay-direct care workers	2220-7156-801.103-COVID19	HealthWest	40.88	
61161	565613	06/03/2021	864276	885.00	PREIN & NEWHOF PC	Project 2120427 Whitehall Facility Remediation	5920-5040-804.000	Wastewater Management	885.00	1 Co Board Specific Appr
61168	565548	06/03/2021	864275	4,250.00	PREIN & NEWHOF PC	Risk Resilience Assess & Emg Response Plan 4/30/21	5910-0546-804.000	Regional Water System	2,125.00	5 Avoid Addl Cost
							5910-0552-804.000	Regional Water System	2,125.00	
60974	565399	06/03/2021	864275	1,138.60	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	1,138.60	1 Co Board Specific Appr
HAAD 0820-0321	565843	06/10/2021	864535	8.43	Priority Health	Priority Health overpayment refunds	2220-0000-040.000	HealthWest	8.43	7 Not AP(Payroll/Pass Through)
ADFAMM 1120-0321	565842	06/10/2021	864534	248.36	Priority Health	Priority Health overpayment/Service voided	2220-0000-040.000	HealthWest	248.36	7 Not AP(Payroll/Pass Through)
219826	566039	06/10/2021	864536	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
RSTC 5/14/21 AS	564904	05/24/2021	863922	46.00	PROFESSIONAL MED TEAM	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.00	8AuthoritativeOrder/JdgeApprvl
218611	566041	06/10/2021	864536	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2024883	564767	05/27/2021	864074	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
RSTC 5/14/21 KB	564906	05/24/2021	863923	767.00	PW SERVICES INC	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	767.00	8AuthoritativeOrder/JdgeApprvl
1420	565719	06/01/2021	864151	1,633.50	QUICKS RESTAURANT LLC - WHITEHALL R	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,633.50	1 Co Board Specific Appr
RSTC 5/14/21 BA	564907	05/24/2021	863924	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
19-160/20-043 PAY 4	565087	05/27/2021	864075	11,196.90	RANDALL G MEYER EXCAVATING	Round Marsh Drain Maintenance	8010-8458-801.000	Drain Fund	11,196.90	8AuthoritativeOrder/JdgeApprvl
9495469	566230	06/10/2021	864537	429.00	RAPID FIRE PROTECTION INC	Fire Suppression System Inspection	5710-1528-818.000	Solid Waste Management	429.00	5 Avoid Addl Cost
2020 DLQ RPT	565991	06/10/2021	864632	87,392.24	RAVENNA PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	87,392.24	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565897	06/10/2021	864633	18,814.77	RAVENNA TOWNSHIP TREASURER	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	18,814.77	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 AM	564938	05/24/2021	863925	150.00	RAY WALBURN	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 TENN	564827	05/24/2021	863926	405.00	RAYMOND DEWIND	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	405.00	8AuthoritativeOrder/JdgeApprvl
65-2021	565650	06/03/2021	864277	300.00	RAYMOND SMALL JR	Veterans burial assistance - RRSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
MAR-APR 2021Supplies	565750	06/10/2021	864538	1,069.70	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Reimbursement of grant funded supplies/misc	2220-7158-801.116	HealthWest	1,069.70	1 Co Board Specific Appr
EOB 21615	565189	05/27/2021	864076	704.20	RECOVERY ROAD LLC	FY21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	704.20	1 Co Board Specific Appr
0298404	566193	06/10/2021	864541	15.00	RECYCLING SERVICES, INC.	Offsite shred Services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
0296889	565359	05/27/2021	864078	30.00	RECYCLING SERVICES, INC.	Bulk Shred - May	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
0296514	564751	05/27/2021	864077	53.00	RECYCLING SERVICES, INC.	Shredding Services	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
0298406	566093	06/10/2021	864539	15.00	RECYCLING SERVICES, INC.	Shredding Service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
298405	566105	06/10/2021	864540	30.00	RECYCLING SERVICES, INC.	Bulk Shred - June	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
1421	565720	06/01/2021	864152	544.50	Red Wok	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 5/14/21 NS	564909	05/24/2021	863927	378.00	REETHS PUFFER SCHOOLS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	378.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 JB	564884	05/24/2021	863928	266.77	REETHS PUFFER SCHOOLS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	266.77	8AuthoritativeOrder/JdgeApprvl
2020 DLQ RPT	565992	06/10/2021	864634	289,784.22	REETHS PUFFER SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	289,784.22	7 Not AP(Payroll/Pass Through)
0240-008355682	565918	06/10/2021	864542	436.10	REPUBLIC SERVICES INC	Trash Removal for All Muskegon County Parks	2080-0691-808.000	Parks	436.10	1 Co Board Specific Appr
52921	565940	06/10/2021	864543	19,036.82	RESERVE ACCOUNT - PITNEY BOWES	Postage April 29 - May 29 2021	6330-0234-730.010	Office Services	19,036.82	1 Co Board Specific Appr
00051746	565536	06/03/2021	864278	200.00	RICH & HOWELL PLUMBING INC.	4663 Kunz	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
2021-001981-MI	565556	06/03/2021	864279	100.00	RICHARD A DENNO	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	3 Personal Services by Indiv
RSTC 5/14/21 CR	564806	05/24/2021	863929	75.00	RICHARD BOYNANSKY	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
9351557	565978	06/10/2021	864544	189.00	RMS DISPOSAL INC	Waste Removal Services 05/2021	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
2041	565175	06/10/2021	864362	2,500.00	ROBERTA F KING	Public relations	2210-3011-801.000	Public Health	2,500.00	0 Not an Exception
May 2021	565958	06/10/2021	864545	800.00	ROBIN JOY HOLLEBEEK	Physical Therapy 05/2021	2220-7133-801.000	HealthWest	800.00	3 Personal Services by Indiv
RSTC 5/14/21 AM	564878	05/24/2021	863930	88.80	ROBIN LATSCH	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	88.80	8AuthoritativeOrder/JdgeApprvl
EOB 21640	565221	05/27/2021	864079	1,458.70	RONALD L DEBOSE	FY21 Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,434.70	1 Co Board Specific Appr
							2220-7063-801.000	HealthWest	24.00	
RSTC 5/14/21 KB	564940	05/24/2021	863931	50.50	RONALD WALSWORTH	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 JC	564935	05/24/2021	863932	75.00	ROSALIND TURNER	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
183973C	565846	06/10/2021	864363	867.00	ROSE PEST SOLUTIONS	Pest control services May 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	
							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	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
			H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00		
183974C	565861	06/10/2021	864363	H	86.00	ROSE PEST SOLUTIONS	5810-0536-931.050	Airport	86.00	0	Not an Exception
60780640	565409	06/10/2021	864363	H	49.00	ROSE PEST SOLUTIONS	2300-0274-931.050	Accommodations Tax	49.00	0	Not an Exception
60-2021	565643	06/03/2021	864280		300.00	ROSEANN PETZNIK	2930-8941-833.000	Veterans Affairs Dept	300.00	9	Community Program Support
DB-1893	565632	06/03/2021	864281		7,770.00	RS TECHNICAL SERVICES	5920-5060-804.100	Wastewater Management	7,770.00	1	Co Board Specific Appr
2100084000-1	565820	06/10/2021	864364	H	3,499.00	RS&H INC	5810-0536-801.000	Airport	3,499.00	0	Not an Exception
TO-R273871	565468	06/03/2021	864282		30.00	Ruth Nowak	7010-0000-208.000	Accounts Payable-Customer	30.00	7	Not AP(Payroll/Pass Through)
06/01/2021	565654	06/03/2021	864283		194.81	RUTH ROSENBERGER	1010-0000-204.000	Accounts Payable	194.81	7	Not AP(Payroll/Pass Through)
TO-R274014	565766	06/10/2021	864546		13.65	Ryan Frasier	7010-0000-208.000	Accounts Payable-Customer	13.65	7	Not AP(Payroll/Pass Through)
INV-2045	565417	06/10/2021	864365	H	926.00	SAFFE FURNITURE CORP	1010-0265-931.050-COVID19	Michael E. Kobza Hall of Justice	926.00	0	Not an Exception
SINV-75502	566239	06/10/2021	864547		31,736.00	SAGE INTACCT INC	2220-0000-123.000	HealthWest	24,935.43	1	Co Board Specific Appr
							2220-7706-947.000	HealthWest	6,800.57		
EOB 21588	565210	05/27/2021	864080		14,855.72	SALVATION ARMY TURNING PT PROGRAMS	2220-7063-832.016	HealthWest	172.25	1	Co Board Specific Appr
							2220-7063-832.021	HealthWest	9,111.23		
							2220-7063-832.020	HealthWest	4,835.07		
							2220-7063-832.020-COVID19	HealthWest	559.23		
							2220-7063-832.021-COVID19	HealthWest	177.94		
RSTC 5/14/21 BS	564911	05/24/2021	863933		116.46	SAM'S DRINK-ALL	7010-0000-271.500	Restitutions Payable-Circuit Ct	116.46	8	AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 GB	564847	05/24/2021	863934		182.40	SAMANTHA HALBOWER	7010-0000-271.500	Restitutions Payable-Circuit Ct	182.40	8	AuthoritativeOrder/JdgeApprvl
EOB 21677	565586	06/03/2021	864284		132,997.92	SAMARITAS-LSSM	2220-7347-801.110	HealthWest	119,973.30	1	Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	13,024.62		
RSTC 5/14/21 BS	564930	05/24/2021	863935		200.00	SARAH SUBDON	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8	AuthoritativeOrder/JdgeApprvl
TO-R274988	566308	06/10/2021	864548		6.64	SEAWAY PROPRTIS LLC	7010-0000-208.000	Accounts Payable-Customer	6.64	7	Not AP(Payroll/Pass Through)
SEIU 06.10.21	566343	06/10/2021	864549		1,142.00	SEIU LOCAL 517-M	7040-0000-231.120	Imprest Payroll Fund	1,142.00	7	Not AP(Payroll/Pass Through)
MTT DKT # 20-003885	565544	06/03/2021	864285		8,619.15	Seminole Corporate Centre LLC	5161-0000-020.000	2021 Delinquent Tax Revolving	8,619.15	7	Not AP(Payroll/Pass Through)
6809	566317	06/10/2021	864550		14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-801.000	Senior Millage Fund	14,875.00	1	Co Board Specific Appr
2021-1089	565070	06/10/2021	864366	H	470.00	SENIOR RESOURCES OF WEST MICHIGAN	2560-2360-801.000	Deeds Automation Fund	470.00	0	Not an Exception
6811	566313	06/10/2021	864550		15,840.00	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-802.000	Senior Millage Fund	15,840.00	1	Co Board Specific Appr
6810	566316	06/10/2021	864550		11,701.08	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-802.000	Senior Millage Fund	11,701.08	1	Co Board Specific Appr
P671670	566236	06/10/2021	864551		17,232.00	SENTINEL TECHNOLOGIES, INC.	2220-7341-980.000	HealthWest	17,232.00	1	Co Board Specific Appr
P672233	565950	06/10/2021	864551		2,284.73	SENTINEL TECHNOLOGIES, INC.	2220-7601-947.100	HealthWest	2,284.73	1	Co Board Specific Appr
May 2021	565609	06/03/2021	864286		3,000.00	SERVICIOS DE ESPERANZA LLC	2220-7705-801.000	HealthWest	3,000.00	1	Co Board Specific Appr
RSTC 5/14/21 JK	564876	05/24/2021	863936		100.00	SHARON KOWALSKI	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeOrder/JdgeApprvl
31682238	565947	06/10/2021	864552		25.00	SHAUNA SMITH	2210-6201-695.000	Public Health	25.00	7	Not AP(Payroll/Pass Through)
1422	565721	06/01/2021	864153		143.10	SHAWNEE ICE LLC	2210-6202-966.001	Public Health	143.10	1	Co Board Specific Appr
INVOICE FOR CHANGE	565467	06/03/2021	864287		2,000.00	SHELLI KAY DUTTON	5500-0000-039.000	Land Bank	2,000.00	1	Co Board Specific Appr
CS17754	565531	06/03/2021	864288		221.95	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	221.95	1	Co Board Specific Appr
CS17888	565533	06/03/2021	864288		401.18	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	401.18	1	Co Board Specific Appr
CS18044	565532	06/03/2021	864288		273.06	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	273.06	1	Co Board Specific Appr
RSTC 5/14/21 AA	564845	05/24/2021	863937		50.00	SHON GRIESS	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8	AuthoritativeOrder/JdgeApprvl
36448	565787	06/10/2021	864367	H	200.00	SHORELINE METAL FABRICATORS INC	2920-0661-931.050	Child Care Fund	200.00	0	Not an Exception
36394	565407	06/10/2021	864367	H	150.00	SHORELINE METAL FABRICATORS INC	1010-0270-931.050	County Jail Building 2015	150.00	0	Not an Exception
8181970451	565115	05/27/2021	864081		81.51	SHRED-IT USA	2600-2996-801.000	Indigent Defense Fund	81.51	1	Co Board Specific Appr
UHC JUNE 2021	565472	06/03/2021	864289		98,963.48	SIERRA HEALTH AND LIFE INS CO INC	7360-7360-910.215	Other Post Employment	98,963.48	1	Co Board Specific Appr
1423	565722	06/01/2021	864154		143.10	So Ridiculously Delicious	2210-6202-966.001	Public Health	143.10	1	Co Board Specific Appr
1424	565723	06/01/2021	864155		143.10	Soko's Mud Bogs	2210-6202-966.001	Public Health	143.10	1	Co Board Specific Appr
TO-R274505	565948	06/10/2021	864553		327.28	Solidifi Title & Closing, LLC	7010-0000-208.000	Accounts Payable-Customer	327.28	7	Not AP(Payroll/Pass Through)
132815	564857	05/27/2021	864082		152.50	SOURCE ONE DIGITAL	2930-8943-836.100	Veterans Affairs Dept	152.50	5	Avoid Addl Cost
433544	565176	06/10/2021	864368	H	416.91	SPEX CENTRIPREP GROUP LLC	5920-5020-768.000	Wastewater Management	416.91	0	Not an Exception
Brinks MAY 2021	566305	06/10/2021	864554		367.43	ST MARY'S FAMILY PHARMACY LTC	2220-7341-741.000	HealthWest	367.43	1	Co Board Specific Appr
MCMH MAR 21	564927	05/27/2021	864083		45.03	ST MARY'S FAMILY PHARMACY LTC	2220-7160-741.000	HealthWest	45.03	1	Co Board Specific Appr
MCMH APR 21	564933	05/27/2021	864083		16.41	ST MARY'S FAMILY PHARMACY LTC	2220-7160-741.000	HealthWest	16.41	1	Co Board Specific Appr
Brinks APR 2021	564796	05/27/2021	864083		272.05	ST MARY'S FAMILY PHARMACY LTC	2220-7341-741.000	HealthWest	272.05	1	Co Board Specific Appr
LTC MCMH 03-31-21	565343	05/27/2021	864083		784.93	ST MARY'S FAMILY PHARMACY LTC	2220-7066-741.000	HealthWest	784.93	1	Co Board Specific Appr
04-30-21 LTC Brinks	565350	05/27/2021	864083		33.89	ST MARY'S FAMILY PHARMACY LTC	2220-7341-741.000	HealthWest	33.89	1	Co Board Specific Appr
1088-2	565238	05/27/2021	864084		133.88	St. James Catholic Church	2210-6202-966.001	Public Health	133.88	1	Co Board Specific Appr
04-21-21	565232	06/10/2021	864555		700.00	STACEY CORNETT	2220-7328-801.000	HealthWest	700.00	1	Co Board Specific Appr
05122021SM	565188	05/27/2021	864086		6.94	WITNESS	1010-0229-825.010	Prosecutor	6.94	8	AuthoritativeOrder/JdgeApprvl
1425	565724	06/01/2021	864156		544.50	STARS SPORTS BAR & ADULT ENTERTAINM	2210-6202-966.001	Public Health	544.50	1	Co Board Specific Appr
RSTC 5/14/21 SC	564925	05/24/2021	863938		187.00	STATE FARM INSURANCE	7010-0000-271.500	Restitutions Payable-Circuit Ct	187.00	8	AuthoritativeOrder/JdgeApprvl
2008GMC07212021	565868	06/10/2021	864556		236.14	STATE FARM INSURANCE	2930-8942-849.000	Veterans Affairs Dept	236.14	9	Community Program Support
RSTC 5/14/21 AD	564926	05/24/2021	863939		124.95	STATE OF MICHIGAN	7010-0000-271.500	Restitutions Payable-Circuit Ct	124.95	8	AuthoritativeOrder/JdgeApprvl
RSTC 5/14/21 SJTD	564936	05/24/2021	863940		220.00	STATE OF MICHIGAN	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8	AuthoritativeOrder/JdgeApprvl
052521	565363	05/27/2021	864089		10.00	STATE OF MICHIGAN	1010-0215-807.000	County Clerk	10.00	5	Avoid Addl Cost
117226	564968	05/27/2021	864090		50.00	STATE OF MICHIGAN	2150-0000-277.020	Family Court	50.00	8	AuthoritativeOrder/JdgeApprvl
Form 2719 2021-05	565733	06/10/2021	864558		437,595.00	STATE OF MICHIGAN	7010-0000-228.044	State Transfer (Real Estate) Tax	437,595.00	7	Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

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")
12778	566189	06/10/2021	864557	30.00	STATE OF MICHIGAN	Court reporter renewal certification -J Adams	1010-0136-807.000	District Court	30.00	5 Avoid Addl Cost
05/21 Form 295	566206	06/10/2021	864559	64,881.69	STATE OF MICHIGAN	05/21 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	26,997.39	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	13,286.00	
							7010-0000-228.420	State Court Fund-District Court	1,300.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	2,878.50	
							7010-0000-228.101	District Court Clearance Fees	2,835.00	
							7010-0000-228.201	Illegal Fish and Game	100.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	13,924.80	
							7010-0000-228.562	Electronic Filing System Fee-	3,560.00	
Form 57 05/2021	566309	06/10/2021	864560	23,183.26	STATE OF MICHIGAN	05/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	5,181.31	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	2,100.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,996.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	4,505.95	
							7010-0000-300.000	Bonds Payable	1,290.00	
							7010-0000-272.042	Domestic DL Clearance Fees	60.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
2020 DLQ RPT	565912	06/10/2021	864635	976,496.16	STATE OF MICHIGAN	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	976,496.16	7 Not AP(Payroll/Pass Through)
BLR454201	565314	05/27/2021	864087	100.00	STATE OF MICHIGAN	Boiler Inspection	5880-0591-931.050	Muskegon Area Transit System	100.00	5 Avoid Addl Cost
791-10622824	565414	06/03/2021	864291	314.00	STATE OF MICHIGAN	Food service license billings	2210-0000-273.001	Public Health	314.00	7 Not AP(Payroll/Pass Through)
APRMAYJUN2021	565566	06/03/2021	864290	8,827.38	STATE OF MICHIGAN	AS400 JIS Software Support Apr-Jun 2021	1010-0148-947.100	Probate Court	8,827.38	1 Co Board Specific Appr
21-000962	565362	05/27/2021	864088	500.00	STATE OF MICHIGAN	Activation of 2 Way Radios	1190-0433-746.000	Emergency Services	500.00	5 Avoid Addl Cost
05/21 Notary	566188	06/10/2021	864561	62.00	STATE OF MICHIGAN	05/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	62.00	7 Not AP(Payroll/Pass Through)
ST OF MI GP 06.10.21	566340	06/10/2021	864563	1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 06/10/2021	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
ST OF MI BS 05.27.21	565418	05/27/2021	864091	184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 05/27/21	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
ST OF MI BS 06.10.21	566339	06/10/2021	864562	184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 06/10/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
ST OF MI GP 05.27.21	565419	05/27/2021	864092	1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 05/27/21	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
Form 5080 05/2021	566211	06/10/2021	864564	156,839.38	STATE OF MICHIGAN TREASURY	05/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	156,839.38	7 Not AP(Payroll/Pass Through)
052021	565673	06/03/2021	864292	125.00	STEVEN L SMITH	Monthly supervision fee AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
TO-R274243	565779	06/10/2021	864565	23.43	STEVEN SIEWERT	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	23.43	7 Not AP(Payroll/Pass Through)
RSTC 5/14/21 AB	564929	05/24/2021	863941	100.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
7827-255442	566226	06/10/2021	864566	525.82	SUBURBAN PROPANE	275 Gal Propane/Tank#174820/CSRS 6-2-21	5710-1528-924.000	Solid Waste Management	525.82	1 Co Board Specific Appr
APR2021 SEH	565519	06/03/2021	864293	8,468.55	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	8,468.55	1 Co Board Specific Appr
2020 DLQ RPT	565898	06/10/2021	864036	21,900.85	SULLIVAN TOWNSHIP	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	21,900.85	7 Not AP(Payroll/Pass Through)
TO-R273391	564784	06/03/2021	864294	60.00	Sumer Weaver	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	60.00	7 Not AP(Payroll/Pass Through)
18005739FH	565522	06/03/2021	864295	1,179.50	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,179.50	3 Personal Services by Indiv
1426	565725	06/01/2021	864157	143.10	Sutton Concessions	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	143.10	1 Co Board Specific Appr
56-2021	565610	06/03/2021	864296	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance -LLB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
REFUND3280	565977	06/10/2021	864567	79.50	TACOS DE MICHOCAN	Refund cancelled event	2210-6201-458.000	Public Health	70.50	7 Not AP(Payroll/Pass Through)
							2210-0000-273.001	Public Health	9.00	
1427	565726	06/01/2021	864158	286.20	Tacos De Michoacan	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	286.20	1 Co Board Specific Appr
RSTC 5/14/21 AT	564948	05/24/2021	863942	1,057.00	TANNISHA WILLIAMS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,057.00	8AuthoritativeOrder/JdgeApprvl
TEAMSTERS 06.10.21	566344	06/10/2021	864568	7,418.00	TEAMSTERS LOCAL UNION 214	Employee deduction 06/10/2021	7040-0000-231.120	Imprest Payroll Fund	7,418.00	7 Not AP(Payroll/Pass Through)
04272021TE	565348	05/27/2021	864093	9.60	WITNESS	Witness: State vs DRG	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
220636	565229	05/27/2021	864094	720.58	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	720.58	1 Co Board Specific Appr
221547	565046	05/27/2021	864094	526.18	TELNET WORLDWIDE	05/21 DID Telephone Service	6660-2971-851.000	Equipment Revolving	526.18	1 Co Board Specific Appr
368491	566294	06/10/2021	864569	867.50	TELOCIN GROUP, INC.	Generator repairs	1010-0270-936.000	County Jail Building 2015	867.50	5 Avoid Addl Cost
MG25005981	565734	06/03/2021	864297	1,425.00	THE ASU GROUP	TPA Contract Workers Comp May 2021	6770-0204-911.130	Insurance	1,285.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	140.00	
32021H	564626	06/10/2021	864369	5,175.00	THE CENTER FOR POSITIVE LIVING	AAIDD Train interviewer train virtual training Mar-21	2220-7329-864.000	HealthWest	5,175.00	0 Not an Exception
MAY182021 GRRP	565606	06/03/2021	864298	13,158.11	THE GRAND RAPIDS RED PROJECT	April-21 Overdose Prevention Training	2220-7063-801.166	HealthWest	13,158.11	1 Co Board Specific Appr
1428	565727	06/01/2021	864159	544.50	THREE T LLC (SUBWAY)	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
2021-235670	565352	05/27/2021	864095	180.00	TIGER OAK PUBLICATIONS	E-Newsletter Marketing	2300-0251-902.000	Accommodations Tax	180.00	5 Avoid Addl Cost
1429	565728	06/01/2021	864160	335.70	Tiki Boiz	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	335.70	1 Co Board Specific Appr
9200345	564770	06/10/2021	864370	2,322.20	TIM ENGLEHART CORP	14" Cut Off Pipe Saw	5920-5060-782.000	Wastewater Management	2,322.20	0 Not an Exception
2105-47	564768	05/27/2021	864096	9,845.96	TITLE CHECK LLC	Parcel admin fees - 2019 forfeiture tax cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
RSTC 5/14/21 AC	564934	05/24/2021	863943	100.00	TJ THOMAS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
June 2021 SF	565243	05/27/2021	864097	626.00	TODD J BOWEN	HUDI/1525 Beilder Apt 3	2220-7050-801.000	HealthWest	626.00	9 Community Program Support
RSTC 5/14/21 BM	564870	05/24/2021	863944	120.00	TOM JOHNSON	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
10126842	565464	06/03/2021	864299	764.20	TRANE COMPANY	Chiller motor & fan	1010-0265-936.000	Michael E. Kobza Hall of Justice	764.20	5 Avoid Addl Cost
311615317	565493	06/03/2021	864299	1,620.00	TRANE COMPANY	Maintenance inspection	2970-6493-936.000	Mental Health Buildings	1,620.00	5 Avoid Addl Cost
311615309	565496	06/03/2021	864299	781.50	TRANE COMPANY	Maintenance inspection	6340-0248-936.000	Bldg H-Stark Hall	781.50	5 Avoid Addl Cost
311609500	565966	06/10/2021	864570	267.50	TRANE COMPANY	Labor & fuses	6340-0247-936.000	Bldg G-Central Services	267.50	5 Avoid Addl Cost
311615322	565492	06/03/2021	864299	781.50	TRANE COMPANY	Maintenance inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	781.50	5 Avoid Addl Cost
311615310	565495	06/03/2021	864299	979.00	TRANE COMPANY	Maintenance inspection	6340-0241-936.000	Bldg A-Johnny O. Harris	979.00	5 Avoid Addl Cost
311615302	565498	06/03/2021	864299	1,427.00	TRANE COMPANY	Maintenance inspection	6340-0244-936.000	Bldg D-Health Dept	1,427.00	5 Avoid Addl Cost
311615314	565494	06/03/2021	864299	1,035.50	TRANE COMPANY	Maintenance inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,035.50	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
311615300	565500	06/03/2021	864299	906.00	TRANE COMPANY	Maintenance inspection	6340-0247-936.000	Bldg G-Central Services	906.00	5 Avoid Addl Cost
311615301	565499	06/03/2021	864299	688.50	TRANE COMPANY	Maintenance inspection	5880-0589-931.050	Muskegon Area Transit System	688.50	5 Avoid Addl Cost
TO-R273657	565257	06/03/2021	864300	6.12	TRANSNATION TITLE AGENCY	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	6.12	7 Not AP(Payroll/Pass Through)
290090	565429	06/10/2021	864371	1,000.00	TRANSNATION TITLE AGENCY OF	Nugent Title Search	2080-0691-971.000	Parks	1,000.00	0 Not an Exception
S 121482	565320	05/27/2021	864098	426.25	TRI-CITY OIL COMPANY INC	Antifreeze for all vehicles	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
S 121498	566256	06/10/2021	864571	1,589.50	TRI-CITY OIL COMPANY INC	55 Gallons 75 W 90 Gear Lube	5880-0591-781.000	Muskegon Area Transit System	1,589.50	5 Avoid Addl Cost
S 121491	566255	06/10/2021	864571	2,288.64	TRI-CITY OIL COMPANY INC	197 Gallons Bulk 15 W 40 Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit System	2,288.64	5 Avoid Addl Cost
S 121500	566258	06/10/2021	864571	426.25	TRI-CITY OIL COMPANY INC	55 Gallons Antifreeze	5880-0591-781.000	Muskegon Area Transit System	426.25	5 Avoid Addl Cost
S 121499	566257	06/10/2021	864571	1,619.75	TRI-CITY OIL COMPANY INC	55 Gallons Transmission Fluid	5880-0591-781.000	Muskegon Area Transit System	1,619.75	5 Avoid Addl Cost
ML 03-27-2020 Tri	565841	06/10/2021	864572	55.10	Tricare	Tricare overpayment on 03-27-2020	2220-0000-040.000	HealthWest	55.10	7 Not AP(Payroll/Pass Through)
1430	565729	06/01/2021	864161	38.25	Trinity Lutheran Church	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	38.25	1 Co Board Specific Appr
AAG005148-AH04	564864	05/27/2021	864099	54.00	TROPHY HOUSE	Logo Jacket for Veteran	2930-8943-836.100	Veterans Affairs Dept	54.00	5 Avoid Addl Cost
AAN003459-AH03	566010	06/10/2021	864573	204.00	TROPHY HOUSE	Marine Deputy Shirts	1200-0331-749.000	Marine Safety	204.00	5 Avoid Addl Cost
EOB 21693	566121	06/10/2021	864574	93,027.68	TURNING LEAF	04/21 R&B, Personal care, Supervised apts	2220-7348-801.000	HealthWest	73,957.14	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	6,350.24	
						04/21 R&B, Personal care, Supervised apts	2220-7347-801.110	HealthWest	11,534.40	
						Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	1,185.90	
EOB 21692	566120	06/10/2021	864574	86,918.39	TURNING LEAF	03/21 R&B, Personal care, Supervised apts	2220-7348-801.000	HealthWest	73,492.55	1 Co Board Specific Appr
						Addtnl premium pay-direct care workers	2220-7348-801.000-COVID19	HealthWest	6,768.76	
						03/21 R&B, Personal care, Supervised apts	2220-7347-801.110	HealthWest	5,959.44	
						Addtnl premium pay-direct care workers	2220-7347-801.110-COVID19	HealthWest	697.64	
2683	566279	06/10/2021	864372	17,000.00	TWOSIX DIGITAL LLC	Audit and Planning Marketing	2300-0251-902.000	Accommodations Tax	17,000.00	0 Not an Exception
UNITED WAY 06.10.21	566346	06/10/2021	864575	1,675.62	UNITED WAY OF THE LAKESHORE	Employee deduction 06/10/2021	7040-0000-231.140	Imprest Payroll Fund	1,675.62	7 Not AP(Payroll/Pass Through)
UNITED WAY 05.27.21	565421	05/27/2021	864100	1,675.62	UNITED WAY OF THE LAKESHORE	Employee deduction 05/27/21	7040-0000-231.140	Imprest Payroll Fund	1,675.62	7 Not AP(Payroll/Pass Through)
INV-0232	565104	06/10/2021	864373	417.00	UPTRUST INC	Monthly user fee April 2021	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
443876214	565951	06/10/2021	864576	485.00	US BANCORP GOVT LEASING & FINANCE	Lease Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
RSTC 5/14/21 SB	564937	05/24/2021	863945	147.99	US CORRECTIONS LLC	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	147.99	8AuthoritativeOrder/JdgeApprvl
2317975	566150	06/10/2021	864577	6,462.39	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline - FY2021	5920-5050-760.000	Wastewater Management	6,462.39	1 Co Board Specific Appr
2316514	565236	05/27/2021	864101	8,372.93	VAN MANEN OIL COMPANY, INC.	3,701 Gal Diesel Fuel 5/20/21	5710-0526-772.010	Solid Waste Management	8,372.93	1 Co Board Specific Appr
9878320746	566320	06/10/2021	864578	570.39	VERIZON WIRELESS	Monthly charge for COVID clinic phones	2210-6114-851.000	Public Health	570.39	1 Co Board Specific Appr
9880465914	565788	06/10/2021	864578	831.44	VERIZON WIRELESS	FY21 -Celluar Phone Service	2220-many-851.000	HealthWest	831.44	1 Co Board Specific Appr
9879050357	565397	06/03/2021	864301	19,626.61	VERIZON WIRELESS	Cellular service Apr 5- May 4, 2021	2220-many-851.000	HealthWest	19,626.61	1 Co Board Specific Appr
9876184512	566319	06/10/2021	864578	3,154.80	VERIZON WIRELESS	Equipment/monthly charge COVID clinic phones	2210-6114-851.000	Public Health	3,154.80	1 Co Board Specific Appr
9880465915	566321	06/10/2021	864578	566.10	VERIZON WIRELESS	Monthly charge for COVID clinic phones	2210-6114-851.000	Public Health	566.10	1 Co Board Specific Appr
9880025351	566080	06/10/2021	864578	598.12	VERIZON WIRELESS	My Deal FY21 April 19 - May 18	6680-0228-851.000	Information Technology	598.12	1 Co Board Specific Appr
9880448587	566241	06/10/2021	864579	12,260.69	VERIZON WIRELESS	06/21 Cellular Service-State Plan	1010-0000-066.000	Due from Employees	999.98	1 Co Board Specific Appr
							1010-0101-851.000	Board of Commissioners	484.92	
							1010-0131-851.000	Circuit Court	320.62	
							1010-0136-851.000	District Court	646.39	
							1010-0171-851.000	Administration	218.61	
							1010-0201-851.000	Accounting	72.06	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.92	
							1010-0226-851.000	Human Resources	106.98	
							1010-0229-851.000	Prosecutor	211.64	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	237.01	
							1010-0301-851.000	Sheriff Operations	707.35	
							1010-0305-851.000	Sheriff Administration	84.31	
							1010-0351-851.000	Sheriff Jail	91.60	
							1172-1371-851.000	Adult Drug Treatment Court	36.77	
							1190-0426-851.000	Emergency Services	46.84	
							1190-0427-851.000	Emergency Services	77.69	
							1210-0315-851.000	Highway Safety Programs	81.60	
							2080-0691-851.000	Parks	192.93	
							2150-many-851.000	Family Court	969.39	
							2210-6199-851.000	Public Health	1,640.28	
							2300-0251-851.000	Accommodations Tax	93.68	
							2560-2360-851.000	Deeds Automation Fund	46.84	
							2600-2994-851.000	Indigent Defense Fund	1,406.22	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	822.20	
							5500-2550-851.000	Land Bank	182.69	
							5710-0520-851.000	Solid Waste Management	82.85	
							5710-0526-851.000	Solid Waste Management	212.30	
							5810-0536-851.000	Airport	108.59	
							5880-0587-851.000	Muskegon Area Transit System	46.84	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							5910-0546-851.000	Regional Water System	77.08	
							5920-5040-851.000	Wastewater Management	634.77	
							6680-0228-851.000	Information Technology	291.95	
							1010-0136-729.010	District Court	150.00	
							5910-0552-851.000	Regional Water System	30.23	
							2930-8940-851.000	Veterans Affairs Dept	110.52	
							1010-0275-729.010	Drain Commissioner	359.99	
							1010-0275-851.000	Drain Commissioner	42.03	
2362	565773	06/10/2021	864580	6,435.00	VERNA SURPRENAT	Custodial Services May 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	
2364	565752	06/10/2021	864580	2,970.00	VERNA SURPRENAT	Custodial Services May 2021	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
2363	565775	06/10/2021	864580	5,220.00	VERNA SURPRENAT	Custodial Services May 2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
2365	565754	06/10/2021	864580	499.00	VERNA SURPRENAT	Custodial Services May 2021	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr
2368	565760	06/10/2021	864580	650.00	VERNA SURPRENAT	Custodial Services May 2021	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
2367	565774	06/10/2021	864580	1,383.00	VERNA SURPRENAT	Custodial Services May 2021	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
2366	565758	06/10/2021	864580	540.00	VERNA SURPRENAT	Custodial Services May 2021	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
0500809	565234	06/10/2021	864374	1,608.17	VERPLANK TRUCKING CO.	108.88 Tons 22A Slag - Road Maintenance	5710-0526-938.000	Solid Waste Management	1,608.17	0 Not an Exception
INV001-2981	564858	05/27/2021	864102	15,000.00	VIA TRANSPORTATION INC	Microtransit Services installation fee	5880-0590-802.000	Muskegon Area Transit System	15,000.00	1 Co Board Specific Appr
2020 DLQ RPT	565902	06/10/2021	864637	4,353.89	VILLAGE OF CASNOVIA	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	4,353.89	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565903	06/10/2021	864638	20,550.19	VILLAGE OF FRUITPORT	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	20,550.19	7 Not AP(Payroll/Pass Through)
07/31/2021 G&R	566293	06/10/2021	864375	135.72	VILLAGE OF FRUITPORT	Garbage and Recycling Services - 171 Dennis Ave	2220-7347-801.100	HealthWest	135.72	0 Not an Exception
2020 DLQ RPT	565904	06/10/2021	864639	26,368.23	VILLAGE OF LAKEWOOD CLUB	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	26,368.23	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565905	06/10/2021	864640	16,950.70	VILLAGE OF RAVENNA	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	16,950.70	7 Not AP(Payroll/Pass Through)
2083180	564964	05/27/2021	864103	58.66	VITAL RECORDS HOLDINGS LLC	Record Storage; Circ Ct A	1010-0131-802.000	Circuit Court	58.66	1 Co Board Specific Appr
2083196	564963	05/27/2021	864103	52.50	VITAL RECORDS HOLDINGS LLC	Record Storage; Circ Ct D	1010-0131-802.000	Circuit Court	52.50	1 Co Board Specific Appr
973024646 MAY 2021	565214	06/10/2021	864376	30.00	VIVEK SINGH	Reimb: Emp. Cellular Calls May-Jun 2021	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
RSTC 5/14/21 DW	564939	05/24/2021	863946	1,166.00	WALGREENS	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,166.00	8AuthoritativeOrder/JdgeApprvl
HAT-2021009110	565028	05/27/2021	864104	67.00	WALLY ENTERPRISES INC	Process Service; 21001397DP	2150-0230-816.010	Family Court	67.00	8AuthoritativeOrder/JdgeApprvl
0000526103	565400	06/10/2021	864377	240.00	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps collector	2210-6114-743.000	Public Health	240.00	0 Not an Exception
0000525932	565405	06/10/2021	864377	8.00	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps collector	2210-6114-743.000	Public Health	8.00	0 Not an Exception
0000525911	565404	06/10/2021	864377	72.00	WATKINS PHARMACY & SURGICAL SUPPLY	Sharps collector	2210-6114-743.000	Public Health	72.00	0 Not an Exception
0000526199	565945	06/10/2021	864377	71.70	WATKINS PHARMACY & SURGICAL SUPPLY	Syringe safety guide	2210-6710-743.000	Public Health	71.70	0 Not an Exception
31550709	565946	06/10/2021	864581	100.00	WAYNE KUERTH	Overpayment on commercial septic system	2210-6201-695.000	Public Health	100.00	7 Not AP(Payroll/Pass Through)
04/2021 NAS	565611	06/03/2021	864302	12,693.00	WEDGWOOD CHRISTIAN SERVICES	April-21 Substance Use Disorder Services	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	6,183.00	
04/2021 FET	566224	06/10/2021	864582	23,213.00	WEDGWOOD CHRISTIAN SERVICES	April 21 - Substance Use Disorder Services	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	
530082	566002	06/10/2021	864583	152.85	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	152.85	5 Avoid Addl Cost
530060	565258	05/27/2021	864105	344.77	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	344.77	4 Discount Not Lost
530062	565259	05/27/2021	864105	222.36	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	222.36	4 Discount Not Lost
48916	566185	06/10/2021	864584	176.07	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	176.07	4 Discount Not Lost
153216	565497	06/03/2021	864303	638.50	WEST ALLIS BLUEPRINT & SUPPLY INC	Vinyl Graphics	5810-0536-902.000	Airport	638.50	5 Avoid Addl Cost
844449678	566217	06/10/2021	864585	354.13	WEST GROUP	05/21 Clear Subscription	1010-0136-801.000	District Court	177.06	8AuthoritativeOrder/JdgeApprvl
							2150-0142-802.000	Family Court	177.07	
844460037	566102	06/10/2021	864585	2,670.76	WEST GROUP	05/21 Books	1010-0229-807.000	Prosecutor	776.96	1 Co Board Specific Appr
							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	
EOB 21657	565205	05/27/2021	864106	1,915.69	WEST MICHIGAN CMH SYSTEM	FY21 Psychiatric Services for CMH consumers	2220-7160-801.000	HealthWest	1,915.69	1 Co Board Specific Appr
RSTC 5/14/21 KW	564943	05/24/2021	863947	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
66542	564793	06/10/2021	864378	1,042.50	WESTSHORE CONSULTING	Exhibits and Data Collection	2080-0691-971.000	Parks	1,042.50	0 Not an Exception
1433 Clinton	564783	05/27/2021	864107	600.00	WESTSHORE PROPERTY MANAGEMENT INC	Howmet Grant Relief - homeless Vet JG	2930-8943-836.100	Veterans Affairs Dept	600.00	9 Community Program Support
72108252	565980	06/10/2021	864586	20,318.24	WEX BANK	05/21 Fuel and other Services	6330-0000-085.000	Office Services	20,318.24	1 Co Board Specific Appr
2020 DLQ RPT	565919	06/10/2021	864641	43,904.23	WHITE LAKE AMBULANCE AUTHORITY	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	43,904.23	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565915	06/10/2021	864642	15,576.84	WHITE LAKE COMMUNITY LIBRARY	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	15,576.84	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565913	06/10/2021	864643	45,926.45	WHITE LAKE FIRE AUTHORITY	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	45,926.45	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 05/21/2021 to 06/10/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
3866	565542	06/03/2021	864304	240.00	WHITE LAKE GREENHOUSES	Custom planting C Smith - Evergreen cemetery	1500-0277-959.010	Cemetery Trust	240.00	7 Not AP(Payroll/Pass Through)
344559	565936	06/10/2021	864379	170.88	WHITE LAKE NURSERY	15251 / Mower blades	5810-0536-777.000	Airport	170.88	0 Not an Exception
TO-R274702	566139	06/10/2021	864587	68.63	White River RV Park & Campground	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	68.63	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565901	06/10/2021	864644	10,660.87	WHITE RIVER TOWNSHIP TREASURER	2020 Property tax overpayment	5160-0000-226.020	2020 Delinquent Tax Revolving	10,660.87	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565994	06/10/2021	864645	243,322.25	WHITEHALL SCHOOLS	2020 Property tax overpayment	5160-0000-226.020	2020 Delinquent Tax Revolving	243,322.25	7 Not AP(Payroll/Pass Through)
TO-R273762	565326	06/03/2021	864305	14.00	Whitehall Township	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	14.00	7 Not AP(Payroll/Pass Through)
2020 DLQ RPT	565899	06/10/2021	864646	17,736.75	WHITEHALL TOWNSHIP TREASURER	2020 Delinquent real property tax	5160-0000-226.020	2020 Delinquent Tax Revolving	17,736.75	7 Not AP(Payroll/Pass Through)
10333227	565568	06/03/2021	864306	413.10	WIARCOM, INC.	GPS Service May - June 2021	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10333224	565617	06/03/2021	864306	498.55	WIARCOM, INC.	Wireless GPS Svc 05/25 - 06/24	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
14300799 RI	565251	05/27/2021	864108	9,945.24	WILBUR-ELLIS COMPANY	Corn Starter - Fertilizer Farm Chemicals	5920-5030-769.015	Wastewater Management	9,945.24	1 Co Board Specific Appr
14303801 RI	565368	05/27/2021	864108	11,087.50	WILBUR-ELLIS COMPANY	Acuron Herbicide - FY21 Farm Chemicals	5920-5030-769.022	Wastewater Management	11,087.50	1 Co Board Specific Appr
14309974 RI	565938	06/10/2021	864588	4,647.22	WILBUR-ELLIS COMPANY	Acuron Herbicide, Shuttle Deposit w/ Pump, Freight	5920-5030-769.022	Wastewater Management	4,647.22	1 Co Board Specific Appr
12420393 RI	565050	05/27/2021	864108	7,909.09	WILBUR-ELLIS COMPANY	Corn Starter - Fertilizer Farm Chemicals	5920-5030-769.015	Wastewater Management	7,909.09	1 Co Board Specific Appr
14300678 RI	565250	05/27/2021	864108	9,661.15	WILBUR-ELLIS COMPANY	Corn Starter - Fertilizer Farm Chemicals	5920-5030-769.015	Wastewater Management	9,661.15	1 Co Board Specific Appr
14216532 RI	565416	06/03/2021	864307	16,430.83	WILBUR-ELLIS COMPANY	Soybean Seed	5920-5030-769.034	Wastewater Management	16,430.83	1 Co Board Specific Appr
14300240 RI	565367	05/27/2021	864108	9,943.25	WILBUR-ELLIS COMPANY	Corn Starter - Fertilizer Farm Chemicals	5920-5030-769.015	Wastewater Management	9,943.25	1 Co Board Specific Appr
14300944 RI	565252	05/27/2021	864108	7,437.55	WILBUR-ELLIS COMPANY	Corn Starter - Fertilizer Farm Chemicals	5920-5030-769.015	Wastewater Management	7,437.55	1 Co Board Specific Appr
14250220 RI CREDIT	565051	05/27/2021	864108	(7,909.09)	WILBUR-ELLIS COMPANY	Corn Starter - Fertilizer Farm Chemicals adj	5920-5030-769.015	Wastewater Management	(7,909.09)	1 Co Board Specific Appr
14216531 RI	565415	06/03/2021	864307	90,410.78	WILBUR-ELLIS COMPANY	Corn Seed	5920-5030-769.031	Wastewater Management	90,410.78	1 Co Board Specific Appr
RSTC 5/14/21 GT	564851	05/24/2021	863948	189.78	WILLIAM HARRINGTON	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	189.78	8AuthoritativeOrder/JdgeApprvl
06/01/2021	565616	06/03/2021	864308	452.35	WILLIE WASHINGTON	Refund Retirement Insurance Payments	1010-0000-204.000	Accounts Payable	452.35	7 Not AP(Payroll/Pass Through)
1431	565730	06/01/2021	864162	1,337.40	Willies BBQ All Wood Griller	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	1,337.40	1 Co Board Specific Appr
212119	565669	06/03/2021	864309	1,666.69	WINDEMULLER ELECTRIC INC	Service Call Power Issues- Fields 45, 46, 51 & 52	5920-5060-936.000	Wastewater Management	1,666.69	5 Avoid Addl Cost
07003	565785	06/10/2021	864380	886.00	WITT BUICK INC.	Equalization Fleet Car #4 - Repairs	1010-0225-760.000	Equalization	38.19	0 Not an Exception
							1010-0225-937.000	Equalization	847.81	
RSTC 5/14/21 KH	564949	05/24/2021	863949	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 5/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
421	565227	05/27/2021	864109	2,500.00	WOMEN INJURED IN COMBAT	FY21 Community outreach coordinator	2220-7039-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
2225163-1	565316	06/10/2021	864381	2,500.00	WZZM-TV	Broadcast Advertising WZZM-May	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
1432	565731	06/01/2021	864163	376.20	Yo Place or Myne	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	376.20	1 Co Board Specific Appr
1433	565732	06/01/2021	864164	544.50	YODELS FROZEN YOGURT LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
05242021ZB	565635	06/03/2021	864310	7.25	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.25	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				15,815,297.75					15,815,297.75	

Count	Amount
Held Checks 95	H 122,036.12