

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	06/11/21	through	06/24/21	\$	3,564,215.86
Total P-Card Purchases	05/01/21	through	05/31/21	\$	167,985.95
Total Electronic Fund Transfers	05/01/21	through	05/31/21	\$	8,129,130.04
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TOTAL ACCOUNTS PAYABLE				\$	11,861,331.85

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

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")
14 CC 06.24.21	568045	06/24/2021	864944	63.75	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 6/24/2021	7040-0000-231.161	Imprest Payroll Fund	63.75 7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 JS	567568	06/17/2021	864857	170.21	4-H CLUB	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.21 8AuthoritativeOrder/JdgeApprvl
EOB 21739 TB	567362	06/17/2021	864653	(198.60)	ACAC INC	FY21-Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(198.60) 1 Co Board Specific Appr
12 04082021	567366	06/17/2021	864653	735.75	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	735.75 1 Co Board Specific Appr
15695	566334	06/17/2021	864654	217.50	ACCURATE CONTROL, INC.	Technical Support Call 1760	1010-0351-936.000	Sheriff Jail	217.50 1 Co Board Specific Appr
24737	567726	06/24/2021	864945	104.69	ACI ENTERPRISES, INC	FY21 July 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69 5 Avoid Addl Cost
37234	567804	06/24/2021	864946	52.00	ADVANCED PRINTING & GRAPHICS	Business cards for MR	2220-7318-729.000	HealthWest	52.00 1 Co Board Specific Appr
37171	567403	06/17/2021	864655	52.00	ADVANCED PRINTING & GRAPHICS	Business Cards for MB	2220-7328-729.000	HealthWest	52.00 1 Co Board Specific Appr
AFLACMAY2021OLD	567806	06/24/2021	864947	1,304.57	AFLAC PREMIUM HOLDING	April 2021 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,304.57 7 Not AP(Payroll/Pass Through)
MAY 2021 Group	567990	06/24/2021	864948	7,532.38	AFLAC PREMIUM HOLDING	May 2021AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,434.52 7 Not AP(Payroll/Pass Through)
						May 2021AFLAC AF5G AFLG	7040-0000-231.152	Imprest Payroll Fund	1,097.86
TO-R275170	566451	06/17/2021	864656	11.34	Alan Cranmer	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	11.34 7 Not AP(Payroll/Pass Through)
June06-12 2021 Miles	567519	06/24/2021	864949	66.36	ALANA METCALF	Mileage for AM on 06/06/2021- 06/12/2021	2220-7318-863.000	HealthWest	66.36 2 Employee Travel Reimb
RSTC 6/14/21 DR	567690	06/17/2021	864858	34.00	ALANNA WITHROW	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.00 8AuthoritativeOrder/JdgeApprvl
06012021	566368	06/17/2021	864657	79.30	ALEXA HANCOCK	Mileage reimbursement	2600-2994-863.000	Indigent Defense Fund	79.30 2 Employee Travel Reimb
RSTC 6/14/21 AT	567590	06/17/2021	864859	159.50	ALICE ECKER	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	159.50 8AuthoritativeOrder/JdgeApprvl
8207	567853	06/24/2021	864950	2,939.70	ALT OIL COMPANY	Pivot-22 Hydraulic Oil - FY21	5920-5030-760.100	Wastewater Management	2,939.70 1 Co Board Specific Appr
1122021	567732	06/24/2021	864951	182.00	AMERICAN MOBILE DENTAL, INC	JC Dental Work; 1/21	2920-0662-845.032	Child Care Fund	182.00 8AuthoritativeOrder/JdgeApprvl
RSTJ 117767-117847	567499	06/17/2021	864837	25.00	AMY RAKE	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00 8AuthoritativeOrder/JdgeApprvl
RSTJ 117835-117970	567507	06/17/2021	864838	25.00	ANDREW WILSON	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00 8AuthoritativeOrder/JdgeApprvl
465249	567546	06/24/2021	864952	69.47	APPARELMASTER-MUSKEGON INC.	Shop towels/Roll towels	5810-0536-777.000	Airport	69.47 1 Co Board Specific Appr
465607	567843	06/24/2021	864952	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
465472	567844	06/24/2021	864952	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
465604	567847	06/24/2021	864952	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
465605	567848	06/24/2021	864952	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
465606	567849	06/24/2021	864952	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
465538	567813	06/24/2021	864952	89.95	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	34.41 5 Avoid Addl Cost
							5880-0591-776.000	Muskegon Area Transit System	55.54
465210	567296	06/17/2021	864658	69.68	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	24.92 1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management	44.76
465211	567297	06/17/2021	864658	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	30.92 1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management	45.91
465212	567298	06/17/2021	864658	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
465213	567299	06/17/2021	864658	36.75	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	26.03 1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management	10.72
465080	567300	06/17/2021	864658	64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	24.89 1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management	39.38
465145	567330	06/17/2021	864658	94.45	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	65.49 1 Co Board Specific Appr
							5880-0591-749.000	Muskegon Area Transit System	28.96
1755834	567285	06/17/2021	864659	5,120.96	APPLIED IMAGING SYSTEMS	05/21 County Printer Charges	1010-0275-728.000	Drain Commissioner	10.49 1 Co Board Specific Appr
							1010-0351-728.000	Sheriff Jail	353.33
							1010-0421-728.000	Dog Licensing/Animal Control	142.75
							2150-many-728.000	Family Court	323.71
							2210-many-728.000	Public Health	335.95
							2300-0251-728.000	Accommodations Tax	38.50
							2630-2151-728.000	Concealed Pistol Licensing	53.21
							2640-0371-728.000	Community Corrections	168.97
							2800-0232-728.000	Crime Victims' Rights	0.14
							2920-many-728.000	Child Care Fund	315.23
							2930-8940-728.000	Veterans Affairs Dept	217.70
							5160-2020-728.000	2020 Delinquent Tax Revolving	147.08
							5810-0536-728.000	Airport	51.02
							5880-0587-728.000	Muskegon Area Transit System	11.42
							5910-0552-728.000	Regional Water System	6.96
							5910-0546-728.000	Regional Water System	6.96
							5920-5040-728.000	Wastewater Management	428.59
							6680-0228-728.000	Information Technology	5.40
							1010-0253-728.000	Treasurer	142.75

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0236-728.100	Register of Deeds	2.62	
							1010-0236-728.000	Register of Deeds	87.07	
							1010-0229-729.000	Prosecutor	109.21	
							1010-0229-728.000	Prosecutor	169.85	
							1010-0226-728.000	Human Resources	15.99	
							1010-0225-728.000	Equalization	7.30	
							1010-0216-728.000	Circuit Court Records	148.42	
							1010-0201-728.000	Accounting	47.65	
							1010-0171-728.000	Administration	2.19	
							1010-0148-728.000	Probate Court	8.45	
							1010-0136-728.000	District Court	1,546.08	
							1010-0131-728.000	Circuit Court	192.93	
							1010-0292-728.000	Law Library	11.62	
							1010-0301-728.000	Sheriff Operations	0.09	
							1010-0305-728.000	Sheriff Administration	11.33	
62455-1	567750	06/24/2021	864953	51.76	APPLIED IMAGING SYSTEMS	Ricoh Staple Refill	2220-7144-729.000	HealthWest	51.76	1 Co Board Specific Appr
1028776	566402	06/24/2021	865109	H 9,401.82	AQUA-AEROBIC SYSTEMS INC	Aqua-Aerobic 75 HP Motor for Cell 3 Aerator	5920-5060-778.000	Wastewater Management	9,401.82	0 Not an Exception
3734117104	567825	06/24/2021	864954	288.40	ARCTIC GLACIER PREMIUM ICE	240 - 7# Bags of Ice for resale at Pioneer Park	2080-0691-747.000	Parks	288.40	5 Avoid Addl Cost
0087116103	567275	06/17/2021	864660	323.02	ARCTIC GLACIER PREMIUM ICE	282-7# Bags of Ice for resale at Pioneer Park	2080-0691-747.000	Parks	323.02	5 Avoid Addl Cost
40 6/8/21	567724	06/24/2021	864955	160.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 21000562NA & 18002474DC	2150-0149-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
							2150-0142-802.010	Family Court	80.00	
106	567725	06/24/2021	864955	200.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 20003464DM & 21000520DO	2150-0142-802.010	Family Court	200.00	8AuthoritativeOrder/JdgeApprvl
25580	567730	06/24/2021	864956	66.46	AUDITORY INC	Power cord for Amplivox 240	2210-6712-936.000	Public Health	66.46	5 Avoid Addl Cost
RSTC 6/14/21 TM	567570	06/17/2021	864860	109.66	AUTO CLUB GROUP	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.66	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 SG	567571	06/17/2021	864861	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
P40418102	567510	06/17/2021	864661	144.00	BATTERIES PLUS	AAA & AA Batteries	1010-0301-747.000	Sheriff Operations	72.00	1 Co Board Specific Appr
							1010-0351-747.000	Sheriff Jail	72.00	
EOB 21715	567341	06/17/2021	864662	2,620.56	BEACON SERVICES	FY21 Residential Services for CMH Clients	2220-7348-801.000	COVID19 HealthWest	158.32	1 Co Board Specific Appr
							2220-7348-801.000	HealthWest	2,462.24	
EOB 21740	567363	06/17/2021	864662	1,820.00	BEACON SERVICES	FY21 Residential Services for CMH Clients	2220-7160-801.000	HealthWest	1,820.00	1 Co Board Specific Appr
060820218C	567307	06/14/2021	864647	6.00	WITNESS	Witness: State vs HKS	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
BERNDT 06.24.21	568047	06/24/2021	864957	75.00	BERNDT & ASSOCIATES PC	Employee deduction 6/24/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
06212021	567983	06/24/2021	864958	9,273.00	BLUE LAKE TOWNSHIP TREASURER	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	9,273.00	1 Co Board Specific Appr
AR69892	566367	06/24/2021	865110	H 489.10	BOSS BUSINESS SOLUTIONS	Contract charges 2/24/21-5/23/21	2600-2996-801.000	Indigent Defense Fund	489.10	0 Not an Exception
783063-791645	567727	06/24/2021	864959	1,120.00	BRAINS LLP	Competency Restoration Sessions; ZK; Jan-Apr '21	2150-0149-802.000	Family Court	1,120.00	8AuthoritativeOrder/JdgeApprvl
788087-792790	567728	06/24/2021	864959	700.00	BRAINS LLP	Competency Restoration Sessions; KB; Mar - May '21	2150-0149-802.000	Family Court	700.00	8AuthoritativeOrder/JdgeApprvl
B RODGERS 06.24.21	568044	06/24/2021	864960	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 6/24/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
TO-R276196	567947	06/24/2021	864961	30.00	BRIAN & ALLISON JACKSON	Refund dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
TOCM 415011D	566381	06/17/2021	864663	5.64	BRIAN LUCI	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	5.64	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 CC	567574	06/17/2021	864862	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 AJ	567576	06/17/2021	864863	673.40	BRITTANY BROWN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	673.40	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 CD	567575	06/17/2021	864864	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
135439	567416	06/24/2021	865111	H 550.00	BS & A SOFTWARE	Assessing CAMA Data Virtual Training 5/5/21	1010-0225-957.000	Equalization	550.00	0 Not an Exception
062109	567521	06/24/2021	865112	H 3,355.00	C & I MAINTENANCE INC	LB-130 E Apple Ave Demo cleanup stage 1	5500-0000-039.000	Land Bank	3,355.00	0 Not an Exception
062114	567522	06/24/2021	865112	H 3,355.00	C & I MAINTENANCE INC	LB-130 E Apple Ave Demo cleanup stage 2	5500-0000-039.000	Land Bank	3,355.00	0 Not an Exception
0193472	567282	06/24/2021	864962	8,682.30	C&S ENGINEERS INC	Design for ADA Toilet room	5810-0536-801.000	Airport	8,682.30	5 Avoid Addl Cost
0192579	567283	06/24/2021	864962	3,946.50	C&S ENGINEERS INC	Design for ADA Toilet room	5810-0536-801.000	Airport	3,946.50	5 Avoid Addl Cost
6/10/21 3051 MCLAUGH	566410	06/17/2021	864664	59.90	CALEB MASON	UB refund credit bal/MCLA-003051-0000-01	5910-0000-277.020	Regional Water System	59.90	7 Not AP(Payroll/Pass Through)
RSTJ 118085	567495	06/17/2021	864839	10.00	CAMRE HOPE	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
107620	567439	06/17/2021	864665	939.00	CANTEEN SERVICES INC	Snack Bags 6/5/21	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
107697	567444	06/17/2021	864665	6,419.44	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCI-05/30/21-06/05/21	1010-0351-801.000	Sheriff Jail	6,419.44	1 Co Board Specific Appr
107528	567451	06/17/2021	864665	6,098.56	CANTEEN SERVICES INC	FY21 Meal Svcs for the MCI-05/23/21-05/29/21	1010-0351-801.000	Sheriff Jail	6,098.56	1 Co Board Specific Appr
6/10/21 2171 S DANGL	566414	06/17/2021	864666	7.82	CARSTEN DEVRIES OR	UB refund credit bal/DANG-002171-0000-01	5910-0000-277.020	Regional Water System	6.92	7 Not AP(Payroll/Pass Through)
							5910-0000-277.020	Regional Water System	0.90	
02252021	566370	06/24/2021	865113	H 210.00	CATHOLIC CHARITIES WEST MICHIGAN	Assessment fee RS 21-000343-FC	2600-2996-816.000	Indigent Defense Fund	210.00	0 Not an Exception
WM59131 05/21	566329	06/17/2021	864667	3,675.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 05/21	2640-0377-801.122	Community Corrections	3,675.00	1 Co Board Specific Appr
EOB 21729	567355	06/17/2021	864667	2,074.65	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.015	HealthWest	1,237.20	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	837.45	
F039760	567286	06/24/2021	864963	58,732.00	CDW GOVERNMENT	Microsoft Office 365 Licensing Prepaid	2220-0000-123.000	HealthWest	45,178.46	1 Co Board Specific Appr
							2220-7601-947.000	HealthWest	13,553.54	
F100613	567418	06/17/2021	864669	30,433.44	CDW GOVERNMENT	Veeam Backup Software 4 years	6680-0228-947.100	Information Technology	1,522.09	1 Co Board Specific Appr
							6680-0000-123.000	Information Technology	28,911.35	
D908272	566383	06/17/2021	864668	8,291.74	CDW GOVERNMENT	Microsoft SQL Svc Std Lic/SA 2 core	2220-7601-947.000	HealthWest	8,291.74	1 Co Board Specific Appr
03032020	521684	06/24/2021	864964	3,500.00	CEDAR CREEK TOWNSHIP	FY20 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	3,500.00	1 Co Board Specific Appr
061021	566422	06/17/2021	864670	3,716.86	CENTER FOR TECH AND CIVIC LIFE	G1 CTCL Grant Refund	1010-0191-675.000	Elections	3,716.86	7 Not AP(Payroll/Pass Through)

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		PAID	H=Held Check								
061021	566423	06/17/2021	864671		5,741.86	CENTER FOR TECH AND CIVIC LIFE	G2 CTCL Grant Refund	1010-0191-675.000	Elections	5,741.86	7 Not AP(Payroll/Pass Through)
06032021CR	567308	06/14/2021	864648		6.20	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
EOB 21722-2	567348	06/17/2021	864672		596.36	CHERRY STREET SERVICES INC.	FY21 - Substance Use Disorder Services	2220-7063-832.017	HealthWest	596.36	1 Co Board Specific Appr
EOB 21694	567337	06/24/2021	864965		77,386.68	CHERRY STREET SERVICES INC.	FY21 - Substance Use Disorder Services	2220-7063-832.017	HealthWest	33,583.03	1 Co Board Specific Appr
								2220-7063-832.016	HealthWest	43,803.65	
EOB 21527 TB	567799	06/24/2021	864965		(1,288.07)	CHERRY STREET SERVICES INC.	FY21 - Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(490.00)	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	(798.07)	
EOB 21752-2	567916	06/24/2021	864965		74,190.96	CHERRY STREET SERVICES INC.	March-21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	38,615.13	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	35,575.83	
Advocacy 5/21	566470	06/17/2021	864673		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program; 5/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 5/21	566471	06/17/2021	864674		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program; 5/21	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
July 2021 AH/R	567905	06/24/2021	864966		825.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/970 Washington Apt. 1, Muskegon, MI	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr
July 2021 TS	567901	06/24/2021	864966		626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUDII/1136 Washing St Apt.1 Muskegon, MI	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
July 2021 LH	567902	06/24/2021	864966		626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/970 Washington Apt.2 Muskegon., MI	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
RSTC 6/14/21 JK	567578	06/17/2021	864865		100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1-A	567398	06/17/2021	864675		1,300.00	CHRISTINA H PARKS	Educational Community Outreach	2210-6114-803.000	Public Health	1,300.00	3 Personal Services by Indiv
21-000111-FH	567850	06/24/2021	864967		450.00	CIRCUIT COURT RECORDS	Apply bond to costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 RJ	567579	06/17/2021	864866		60.00	CITIZENS INSURANCE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
01027000 05/2021	567467	06/17/2021	864676		164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. May 2021	5920-5060-923.000	Wastewater Management	164.08	1 Co Board Specific Appr
0606121	566473	06/17/2021	864677		100.65	CITY OF MONTAGUE	May fines & costs	7010-0000-216.020	City of Montague L/O F & C	100.65	7 Not AP(Payroll/Pass Through)
060121	566474	06/17/2021	864680		4,817.02	CITY OF MUSKEGON	May fines & costs	7010-0000-216.030	City of Muskegon L/O F & C	4,817.02	7 Not AP(Payroll/Pass Through)
31844618	566463	06/17/2021	864678		50.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	50.00	7 Not AP(Payroll/Pass Through)
31896948	567918	06/24/2021	864969		22.05	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	22.05	7 Not AP(Payroll/Pass Through)
06212021	567986	06/24/2021	864968		94,640.00	CITY OF MUSKEGON	Credit card payment to DPW in error	1060-6720-802.000	Senior Millage Fund	94,640.00	1 Co Board Specific Appr
RSTC 6/14/21 DE	567580	06/17/2021	864868		532.00	CITY OF MUSKEGON	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	532.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 RJ	567630	06/17/2021	864867		200.00	CITY OF MUSKEGON	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
MUPD 6/4/21	567742	06/24/2021	864970		3,251.48	CITY OF MUSKEGON	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	3,251.48	1 Co Board Specific Appr
05/21 SubpReimb	567401	06/17/2021	864679		108.90	CITY OF MUSKEGON	05/21 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	108.90	8AuthoritativeOrder/JdgeApprvl
06212021	567987	06/24/2021	864971		21,591.00	CITY OF MUSKEGON HEIGHTS	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	21,591.00	1 Co Board Specific Appr
060121	566475	06/17/2021	864682		1,550.01	CITY OF MUSKEGON HEIGHTS	May fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,550.01	7 Not AP(Payroll/Pass Through)
060121	566476	06/17/2021	864681		64.02	CITY OF MUSKEGON HEIGHTS	May fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F	64.02	7 Not AP(Payroll/Pass Through)
060121	566478	06/17/2021	864683		250.80	CITY OF NORTH MUSKEGON	May fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	250.80	7 Not AP(Payroll/Pass Through)
060121	566479	06/17/2021	864685		2,193.03	CITY OF NORTON SHORES	May fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,193.03	7 Not AP(Payroll/Pass Through)
06222021	568033	06/24/2021	864973		1,896.00	CITY OF NORTON SHORES	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	1,896.00	1 Co Board Specific Appr
NSPD 6/5/21	567734	06/24/2021	864972		3,028.81	CITY OF NORTON SHORES	Participation on OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	3,028.81	1 Co Board Specific Appr
06152021	567453	06/17/2021	864684		42,104.00	CITY OF NORTON SHORES	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	42,104.00	1 Co Board Specific Appr
060121	566480	06/17/2021	864686		348.15	CITY OF ROOSEVELT PARK	May fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	348.15	7 Not AP(Payroll/Pass Through)
060121	566481	06/17/2021	864687		138.60	CITY OF WHITEHALL	May fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	138.60	7 Not AP(Payroll/Pass Through)
06162021	567963	06/24/2021	864974		37.15	CITY OF WHITEHALL	Subpoena reimbursement 03/15/21-03/29/21	1010-0229-825.010	Prosecutor	37.15	8AuthoritativeOrder/JdgeApprvl
06112021-CW	567316	06/24/2021	865114	H	551.69	CITY OF WHITEHALL	Sewer Spill Clean Up - S. Lake St.	5920-5060-936.200	Wastewater Management	551.69	0 Not an Exception
74943	567720	06/24/2021	865115	H	55.85	CLASSIC STAMP & SIGN	Stamps	2210-6710-729.000	Public Health	55.85	0 Not an Exception
74951	567530	06/17/2021	864688		8.00	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	8.00	1 Co Board Specific Appr
74942	567980	06/24/2021	865115	H	20.50	CLASSIC STAMP & SIGN	Stamp	1010-0136-729.000	District Court	20.50	0 Not an Exception
74978	567981	06/24/2021	865115	H	61.35	CLASSIC STAMP & SIGN	Red & Blue self inking stamps	1010-0136-729.000	District Court	61.35	0 Not an Exception
inv 74979	567982	06/24/2021	865115	H	33.45	CLASSIC STAMP & SIGN	District court supplies-self inking stamp	1010-0136-729.000	District Court	33.45	0 Not an Exception
SEM-2021001526	567731	06/24/2021	864975		60.00	CLAUDE RANDAL STONE	Process Service; 21001668	2150-0230-816.010	Family Court	60.00	3 Personal Services by Indiv
TOCM 415050D	566380	06/17/2021	864689		15.96	CM TRUCKING INC	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	15.96	7 Not AP(Payroll/Pass Through)
060721 Cable	567533	06/17/2021	864690		189.49	COMCAST	8529-11-305-0229042/Cable 990 Terrace St 06/20/21-07/19/21	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
								1010-0229-850.000	Prosecutor	62.53	
								2800-0232-850.000	Crime Victims' Rights	26.53	
								1010-0351-850.000	Sheriff Jail	41.69	
Jun21Cable	567567	06/17/2021	864692		106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 6/11/21-7/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
037972 2 June 2021	566467	06/17/2021	864691		73.66	COMCAST HOLDINGS CORPORATION	Cable TV 06/21/21-07/20/21	1010-0136-850.000	District Court	73.66	1 Co Board Specific Appr
RSTC 6/14/21 GB	567581	06/17/2021	864869		180.00	COMERICA BANK	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
EOB 21730	567356	06/17/2021	864693		2,072.85	COMMUNITY HEALING CENTERS	FY21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	1,239.00	1 Co Board Specific Appr
								2220-7063-832.021	HealthWest	833.85	
100033992	567509	06/17/2021	864694		234.09	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	234.09	1 Co Board Specific Appr
100034015	567698	06/24/2021	864976		952.73	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	952.73	1 Co Board Specific Appr
4960-1003016	567369	06/17/2021	864695		30.06	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Clear E28MOG MH Lamp / CZ-62950	5810-0536-777.000	Airport	30.06	5 Avoid Addl Cost
202430737530	567402	06/17/2021	864696		55.53	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	55.53	1 Co Board Specific Appr
205634364809	567320	06/17/2021	864696		201.75	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	201.75	1 Co Board Specific Appr
202074773088	567294	06/17/2021	864696		66.41	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	66.41	1 Co Board Specific Appr
206968831550	567279	06/17/2021	864696		10,805.05	CONSUMERS ENERGY	444 E Ellis Rd / 100 0017 0884	5810-0536-921.000	Airport	10,805.05	1 Co Board Specific Appr
206524065542	567280	06/17/2021	864696		29.73	CONSUMERS ENERGY	4876 Airport Access / 1000 3716 5444	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
201273888283	567269	06/17/2021	864696		59.24	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	59.24	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
202430742838	567753	06/24/2021	864977	22.74	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst	5500-0000-039.000	Land Bank	22.74	1 Co Board Specific Appr
204121581280	567816	06/24/2021	864977	589.25	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	589.25	1 Co Board Specific Appr
201007236726	567827	06/24/2021	864977	37.78	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	37.78	1 Co Board Specific Appr
201007236725	567829	06/24/2021	864977	34.64	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	34.64	1 Co Board Specific Appr
205723391633	567831	06/24/2021	864977	32.70	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	32.70	1 Co Board Specific Appr
202074781451	567832	06/24/2021	864977	30.92	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management	30.92	1 Co Board Specific Appr
204477527557	567833	06/24/2021	864977	32.41	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management	32.41	1 Co Board Specific Appr
601012587982	567834	06/24/2021	864977	21,466.04	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	21,466.04	1 Co Board Specific Appr
207146297978	567808	06/24/2021	864977	6,678.25	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,678.25	1 Co Board Specific Appr
204922499015	567514	06/24/2021	864977	31.51	CONSUMERS ENERGY	1030 2107 0869 / 4944 Airport Access	5810-0536-921.000	Airport	31.51	1 Co Board Specific Appr
201807785854	567516	06/24/2021	864977	31.29	CONSUMERS ENERGY	1000 3716 7671 / 4924 Airport Access	5810-0536-921.000	Airport	31.29	1 Co Board Specific Appr
201807785852	567517	06/24/2021	864977	29.73	CONSUMERS ENERGY	1000 3716 4645 / 4860 Airport Access	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
201807785855	567520	06/24/2021	864977	35.53	CONSUMERS ENERGY	1000 3716 9230 / 600 E Sternberg Rd	5810-0536-921.000	Airport	35.53	1 Co Board Specific Appr
201451828128	567548	06/24/2021	864977	77.42	CONSUMERS ENERGY	1000 3117 0481 / 585 Airport Rd	5810-0536-921.000	Airport	77.42	1 Co Board Specific Appr
201451828127	567549	06/24/2021	864977	88.32	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0536-921.000	Airport	88.32	1 Co Board Specific Appr
206435088513	567550	06/24/2021	864977	80.11	CONSUMERS ENERGY	1000 3229 1682/4896 Airport Access Unit A	5810-0536-921.000	Airport	80.11	1 Co Board Specific Appr
206435088514	567551	06/24/2021	864977	86.83	CONSUMERS ENERGY	1000 3229 1757 / 4800 Airport Access	5810-0536-921.000	Airport	86.83	1 Co Board Specific Appr
206435088515	567552	06/24/2021	864977	83.85	CONSUMERS ENERGY	1000 3229 1807 / 4848 Airport Access	5810-0536-921.000	Airport	83.85	1 Co Board Specific Appr
206524068748	567553	06/24/2021	864977	127.08	CONSUMERS ENERGY	1000 3241 2973 / 1244 E Sternberg Rd	5810-0536-921.000	Airport	127.08	1 Co Board Specific Appr
206435088517	567554	06/24/2021	864977	33.15	CONSUMERS ENERGY	1000 3229 3654 / 588 E Ellis Rd	5810-0536-921.000	Airport	33.15	1 Co Board Specific Appr
201807785853	567555	06/24/2021	864977	29.73	CONSUMERS ENERGY	1000 3716 5303 / 4872 Airport Access	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
RSTC 6/14/21 PD	567582	06/17/2021	864870	27.50	CONSUMERS ENERGY	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeAprvl
201007233658	567557	06/17/2021	864696	12.74	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	12.74	1 Co Board Specific Appr
202252764386	567561	06/24/2021	864977	94.84	CONSUMERS ENERGY	1000 0663 3356 / 11 W Byron Rd	5810-0536-921.000	Airport	94.84	1 Co Board Specific Appr
205545398475	567454	06/17/2021	864696	58.66	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate/Y	5710-0526-921.000	Solid Waste Management	58.66	1 Co Board Specific Appr
205545398476	567455	06/17/2021	864696	313.97	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office/Y	5710-0526-921.000	Solid Waste Management	313.97	1 Co Board Specific Appr
203320644195	567456	06/17/2021	864696	702.69	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop/Y	5710-0526-921.000	Solid Waste Management	702.69	1 Co Board Specific Appr
203320644194	567457	06/17/2021	864696	3,791.08	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS/Y	5710-1528-921.000	Solid Waste Management	3,791.08	1 Co Board Specific Appr
207057687163	567434	06/17/2021	864696	9.23	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	9.23	1 Co Board Specific Appr
207057687164	567436	06/17/2021	864696	13.89	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.89	1 Co Board Specific Appr
207146297981	567976	06/24/2021	864977	189,768.88	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	189,768.88	1 Co Board Specific Appr
201540828808	567977	06/24/2021	864977	35.40	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	35.40	1 Co Board Specific Appr
204477533685	567978	06/24/2021	864977	37.63	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	37.63	1 Co Board Specific Appr
206968841302	567970	06/24/2021	864977	538.95	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	538.95	1 Co Board Specific Appr
206524075968	567973	06/24/2021	864977	38.69	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	38.69	1 Co Board Specific Appr
206613083542	567924	06/24/2021	864977	2,778.45	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,778.45	1 Co Board Specific Appr
202341757792	567925	06/24/2021	864977	565.19	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	565.19	1 Co Board Specific Appr
5210	567545	06/24/2021	864978	36,000.00	CORE SOLUTIONS, INC.	FY21- Electronic Health Record	2220-7601-947.100	HealthWest	36,000.00	1 Co Board Specific Appr
RICKETT 06.24.21	568050	06/24/2021	864979	305.29	CORY RICKETT P77055	Employee deduction 6/24/2021	7040-0000-231.168	Imprest Payroll Fund	305.29	7 Not AP(Payroll/Pass Through)
104963	566431	06/17/2021	864697	3,775.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 5/21	2920-0666-844.021	Child Care Fund	3,775.00	8AuthoritativeOrder/JdgeAprvl
211359	566466	06/24/2021	865116	300.00	COURT INNOVATIONS INCORPORATED	Subscription	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTC 6/14/21 TSMR	567585	06/17/2021	864871	636.94	CRIME VICTIM SERVICES	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	636.94	8AuthoritativeOrder/JdgeAprvl
RSTC 6/14/21 HG	567676	06/17/2021	864872	25.00	CURTIS STORMS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
Q42426	566465	06/24/2021	865117	502.50	CUSTOM SERVICE PRINTERS INC	Jury Summons printing	1010-0136-729.000	District Court	502.50	0 Not an Exception
658000	567857	06/24/2021	865118	494.82	DALE'S RADIATOR & A/C SERVICE	A/C Repair Equip # 55 Compactor	5710-0526-936.000	Solid Waste Management	494.82	0 Not an Exception
DALTON TWP 6/9/21	566449	06/17/2021	864698	1,172.75	DALTON TOWNSHIP	Sewer reimbursement 06/04/21 - 06/09/21	5910-0000-226.011	Regional Water System	1,172.75	7 Not AP(Payroll/Pass Through)
06212021	567984	06/24/2021	864980	28,086.00	DALTON TOWNSHIP	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	28,086.00	1 Co Board Specific Appr
DALTON TWP 6/17/21	567974	06/24/2021	864981	904.25	DALTON TOWNSHIP	Sewer reimbursement 06/10/21 - 06/17/21	5910-0000-226.011	Regional Water System	904.25	7 Not AP(Payroll/Pass Through)
TO-R275318	566468	06/17/2021	864699	35.00	Dan Kniffel	Refund dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 TR	567623	06/17/2021	864873	100.00	DANIEL MOORE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
6/10/21 1790 APPLE	566413	06/17/2021	864700	96.44	DAVE SPYKE	UB refund credit bal/APPL-001790-0000-03	5910-0000-226.012	Regional Water System	23.40	7 Not AP(Payroll/Pass Through)
							5910-0000-277.020	Regional Water System	73.04	
TO-R276175	567894	06/24/2021	864982	30.00	DAVID / SALLY WAGENMAKER	Refund dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
06012021	566374	06/17/2021	864701	2,040.00	DAVID B MERWIN	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	1,968.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	72.00	
052021-55834	566357	06/17/2021	864702	1,916.66	DAVID B. KORTERING	Contract Attorney services 05/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
21001300DS	566433	06/17/2021	864703	70.00	DAVID G MCCREERY	Process Service	2150-0230-816.010	Family Court	70.00	3 Personal Services by Indiv
B-000401	567729	06/24/2021	864983	190.00	DEAF & HARD OF HEARING SERVICES	Interpreter; 20000632DS	2150-0142-802.010	Family Court	190.00	8AuthoritativeOrder/JdgeAprvl
B-000351	567480	06/24/2021	865119	190.00	DEAF & HARD OF HEARING SERVICES	Interpreting 5/24/21	1010-0136-802.010	District Court	190.00	0 Not an Exception
RSTC 6/14/21 JM	567586	06/17/2021	864874	357.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	357.00	8AuthoritativeOrder/JdgeAprvl
2021 GRLN	566460	06/24/2021	865120	80.00	DETROIT LEGAL NEWS PUBLISHING LLC	2021 Grand Rapids Legal News subscription	1010-0253-807.000	Treasurer	80.00	0 Not an Exception
3932	566419	06/24/2021	865121	982.50	DIMENSION 4 PAINTING	Water damage-paint & prime Judge Hicks area	1010-0265-931.050	Michael E. Kobza Hall of Justice	982.50	0 Not an Exception
3931	566420	06/24/2021	865121	782.50	DIMENSION 4 PAINTING	Water damage-paint & prime 5th floor area	1010-0265-931.050	Michael E. Kobza Hall of Justice	782.50	0 Not an Exception
RSTC 6/14/21 TB	567587	06/17/2021	864875	52.57	DISCOVER CARD SERVICES	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.57	8AuthoritativeOrder/JdgeAprvl
145736	567781	06/24/2021	864984	1,585.00	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing (city)	4150-4156-804.000	Northside Water Construction	1,585.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

INVOICE #	REF #	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
145760	566407	06/17/2021	864704	8,747.50	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing (City)	4150-4156-804.000	Northside Water Construction	8,747.50	1 Co Board Specific Appr
145737	566408	06/17/2021	864704	12,442.50	DLZ MICHIGAN, INC	Engineering svc thru 5/7/21-Memorial Dr	4150-4156-804.000	Northside Water Construction	12,442.50	1 Co Board Specific Appr
330	567733	06/24/2021	864985	1,325.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 5/21	1172-1371-802.000	Adult Drug Treatment Court	1,325.00	8AuthoritativeOrder/JdgeApprvl
94051	567375	06/24/2021	865122	191.90	DOBB PRINTING	Visitor Guide Poster & Rack Card Printing	2300-0251-728.000	Accommodations Tax	191.90	0 Not an Exception
RSTC 6/14/21 JW	567689	06/17/2021	864876	100.00	DONALD WILKE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 AT	567569	06/17/2021	864877	12.50	DONNA ANDERSON	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
061521	567417	06/17/2021	864705	95.20	Donna B VanderVries	ExpRmb: mileage June 2021	1010-0225-863.000	Equalization	95.20	2 Employee Travel Reimb
RSTC 6/14/21 CH	567624	06/17/2021	864878	100.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
6/10/21 1921 INTERWO	566412	06/17/2021	864706	20.80	DOUGLAS MARTZ	UB refund credit bal/INTE-001921-0000-03	5910-0000-226.012	Regional Water System	7.37	7 Not AP(Payroll/Pass Through)
							5910-0000-277.020	Regional Water System	13.43	
21May2843F	566391	06/17/2021	864707	90.00	DRUG SCREENS PLUS	Invoice for Random FMCSA	5710-0526-746.000	Solid Waste Management	45.00	5 Avoid Addl Cost
							5920-5040-746.000	Wastewater Management	45.00	
21May2185	567329	06/17/2021	864707	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
200472748428	567784	06/24/2021	864986	39.93	DTE ENERGY	Gas Usage 895 E Keating Jun 2021	5920-5060-922.000	Wastewater Management	39.93	1 Co Board Specific Appr
2004727448427	567785	06/24/2021	864987	34.99	DTE ENERGY	Gas Usage 3565 S Getty Jun 2021	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
06/15/21 2331 1	567807	06/24/2021	864988	1,335.93	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	1,335.93	1 Co Board Specific Appr
200092963175	567814	06/24/2021	864989	52.69	DTE ENERGY	9200 278 0306 2 / 4776 Stariha Dr	5810-0536-922.000	Airport	52.69	1 Co Board Specific Appr
200182940402	567815	06/24/2021	864990	53.54	DTE ENERGY	9100 221 2803 7 / 99 Sinclair Dr	5810-0536-922.000	Airport	53.54	1 Co Board Specific Appr
200432825533	567817	06/24/2021	864991	37.44	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr	5810-0536-922.000	Airport	37.44	1 Co Board Specific Appr
920015504045/JUNE21	567818	06/24/2021	864992	12.88	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood St	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
9100409700022JUNE21	567819	06/24/2021	864993	40.65	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	40.65	1 Co Board Specific Appr
06162021	567965	06/24/2021	865000	78.95	DTE ENERGY	9100 221 7667 1/351 Morris Ave 5/16/2021-6/16/2021	5880-0589-922.000	Muskegon Area Transit System	78.95	1 Co Board Specific Appr
200442806130	567946	06/24/2021	864999	53.41	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	53.41	1 Co Board Specific Appr
920009920645JUNE21	567936	06/24/2021	864997	15.56	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy	5500-0000-039.000	Land Bank	15.56	1 Co Board Specific Appr
920015504086JUNE21	567931	06/24/2021	864995	14.11	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst	5500-0000-039.000	Land Bank	14.11	1 Co Board Specific Appr
920024422247JUNE21	567933	06/24/2021	864996	17.72	DTE ENERGY	LB-9200 244 2224 7/2416 Westwood	5500-0000-039.000	Land Bank	17.72	1 Co Board Specific Appr
920015686941JUNE21	567938	06/24/2021	864998	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
06152021	567921	06/24/2021	864994	2,012.51	DTE ENERGY	9100 221 765 0/2624 Sixth St 5/15/2021-6/15/2021	5880-many-760.000	Muskegon Area Transit System	2,012.51	1 Co Board Specific Appr
200282910839	567988	06/24/2021	865001	40.65	DTE ENERGY	Gas Usage 496 W Sherman Jun 2021	5920-5060-922.000	Wastewater Management	40.65	1 Co Board Specific Appr
200282910838	567989	06/24/2021	865002	53.06	DTE ENERGY	Gas Usage 633 Ottawa Jun 2021	5920-5060-922.000	Wastewater Management	53.06	1 Co Board Specific Appr
29292	567281	06/24/2021	865123	1,250.00	E W ANDERSON PLUMBING & HEATING INC	Annual inspection	5810-0536-818.000	Airport	1,250.00	0 Not an Exception
RSTC 6/14/21 DS	567589	06/17/2021	864879	200.00	EAGLE ALLOY	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 CH	567679	06/17/2021	864880	30.00	EARL THOMAS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
060121	566482	06/17/2021	864708	33.00	EGELSTON TOWNSHIP	May fines & costs	7010-0000-216.170	Township of Egelston L/O F & C	33.00	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 JR	567608	06/17/2021	864881	75.00	EILEEN JOHANSEN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
16980	567661	06/24/2021	865003	32.63	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	32.63	1 Co Board Specific Appr
16982	567662	06/24/2021	865003	34.76	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
16983	567663	06/24/2021	865003	46.97	EMERGENCY SERVICES	lube, oil & filter service; windshield wiper (rear)	1010-0301-802.000	Sheriff Operations	46.97	1 Co Board Specific Appr
16998	567664	06/24/2021	865003	81.09	EMERGENCY SERVICES	Lube, oil & filter; automatic trans fluid flush; fluids	1240-0303-937.000	Township Patrols	81.09	1 Co Board Specific Appr
17008	567665	06/24/2021	865003	6.00	EMERGENCY SERVICES	Emergency equipment install/repair	1210-0315-936.000	Highway Safety Programs	6.00	1 Co Board Specific Appr
17022	567666	06/24/2021	865003	201.71	EMERGENCY SERVICES	Lube, oil & filter; automatic trans fluid flush; fluids	1010-0301-802.000	Sheriff Operations	201.71	1 Co Board Specific Appr
17031	567667	06/24/2021	865003	35.68	EMERGENCY SERVICES	Paint and body repair	1010-0301-802.000	Sheriff Operations	35.68	1 Co Board Specific Appr
17032	567668	06/24/2021	865003	35.68	EMERGENCY SERVICES	Paint and body repair	1010-0301-802.000	Sheriff Operations	35.68	1 Co Board Specific Appr
17033	567669	06/24/2021	865003	35.68	EMERGENCY SERVICES	Paint and body repair	1010-0301-802.000	Sheriff Operations	35.68	1 Co Board Specific Appr
17054	567671	06/24/2021	865003	34.76	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
16845	567696	06/24/2021	865004	10,575.05	EMERGENCY SERVICES LLC	FY21 Fleet maintenance & managment 06/21	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
16092	567705	06/24/2021	865004	9.05	EMERGENCY SERVICES LLC	Andrews-patch tire	1010-0301-802.000	Sheriff Operations	9.05	1 Co Board Specific Appr
17068	567862	06/24/2021	865004	242.28	EMERGENCY SERVICES LLC	JTC; Battery for Interceptor	2920-0662-937.000	Child Care Fund	181.71	8AuthoritativeOrder/JdgeApprvl
							2920-0660-937.000	Child Care Fund	60.57	
131816	567317	06/24/2021	865124	425.00	ENERCO CORPORATION	Cooling tower system July 2019	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
July 2021 LW	567896	06/24/2021	865005	626.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
A1253605	567273	06/17/2021	864709	165.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Monitoring Crisis Residential 07/21-09/21	2220-7341-801.000	HealthWest	165.00	5 Avoid Addl Cost
FBN4227949	567405	06/17/2021	864710	508.37	ENTERPRISE FLEET MGMT INC	June 2021 Lease Vehicle Payment for 2018 P/U Truck	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4228096	567427	06/17/2021	864710	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment	6330-many-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4224440	567975	06/24/2021	865006	2,517.19	ENTERPRISE FLEET MGMT INC	Public Health Vehicle leases (8)	2210-many-944.000	Public Health	2,517.19	5 Avoid Addl Cost
00011921	566406	06/17/2021	864711	998.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant FY2021 (Fruitport)	2261-5282-802.000	Sustainability Grant	998.00	1 Co Board Specific Appr
710916	567461	06/17/2021	864712	941.25	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Friday Events May 2021	5710-0527-801.000	Solid Waste Management	941.25	1 Co Board Specific Appr
RSTC 6/14/21 BB	567591	06/17/2021	864882	39.57	ESTATE OF JON STEVENS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.57	8AuthoritativeOrder/JdgeApprvl
S104075693.001 CM	567837	06/24/2021	865007	(439.53)	ETNA SUPPLY COMPANY	3x10ft PVC Sch 40 PE Pipe credit memo	5920-5060-778.000	Wastewater Management	(439.53)	5 Avoid Addl Cost
S104080652.001	567839	06/24/2021	865007	439.53	ETNA SUPPLY COMPANY	3x10ft PVC Sch 40 PE Pipe	5920-5060-778.000	Wastewater Management	439.53	5 Avoid Addl Cost
S104060055.001	567952	06/24/2021	865007	264.30	ETNA SUPPLY COMPANY	Header & Points - Dewatering Field 46 repairs	5920-5060-778.000	Wastewater Management	264.30	5 Avoid Addl Cost
S104026917.001	567959	06/24/2021	865007	2,200.00	ETNA SUPPLY COMPANY	Romac Saddle for Influent Sampler Project	5920-5060-778.000	Wastewater Management	2,200.00	5 Avoid Addl Cost
TO-R272544	567722	06/24/2021	865008	47.71	EVELYN OR MICHAEL MURPHY	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	47.71	7 Not AP(Payroll/Pass Through)
59656	567961	06/24/2021	865009	409.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Norris Creek Drain Easements	8010-8382-829.000	Drain Fund	409.50	8AuthoritativeOrder/JdgeApprvl
59657	567962	06/24/2021	865009	69.50	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Easements Legal	8010-8383-829.000	Drain Fund	69.50	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
59652	567956	06/24/2021	865009	2,134.00	FAHEY SCHULTZ BURZYCH RHODES PLC	BCC Easements Legal	8010-8666-829.000	Drain Fund	2,134.00	8AuthoritativeOrder/JdgeAprvl
59659	567967	06/24/2021	865009	231.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	231.00	8AuthoritativeOrder/JdgeAprvl
Jail-06-21	567793	06/24/2021	865010	12,246.69	FAMILY OUTREACH CENTER, INC.	June-21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0621	567794	06/24/2021	865010	34,883.00	FAMILY OUTREACH CENTER, INC.	June-21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	13,996.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	10,228.00	
							2220-7063-832.014	HealthWest	10,659.00	
6/10/12 2472 APPLE	566416	06/17/2021	864713	2.64	FAMILY VIDEO	UB refund credit bal/APPL-002472-0000-00	5910-0000-226.012	Regional Water System	2.64	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 TM	567592	06/17/2021	864883	109.58	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.58	8AuthoritativeOrder/JdgeAprvl
RSTJ 117999	567487	06/17/2021	864840	75.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeAprvl
NIA000183909	566426	06/17/2021	864714	3,968.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; 5/21	2920-0665-844.021	Child Care Fund	3,968.00	8AuthoritativeOrder/JdgeAprvl
942	567563	06/24/2021	865125	2,652.00	FEB INC	5x8 County Flags - various sites	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,224.00	0 Not an Exception
							1010-0270-931.050	County Jail Building 2015	408.00	
							2300-0273-931.050	Accommodations Tax	612.00	
							5880-0591-931.050	Muskegon Area Transit System	408.00	
RSTJ 117900-118061	567488	06/17/2021	864841	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvl
0129390	567954	06/24/2021	865011	12,292.02	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	6,146.01	1 Co Board Specific Appr
							5910-0552-747.015	Regional Water System	6,146.01	
6063093	567951	06/24/2021	865012	49.73	FERGUSON ENTERPRISES, INC.	2x2x1 SS Tee Air Vac Parts - PS3	5920-5060-778.000	Wastewater Management	49.73	5 Avoid Addl Cost
TO-R275685	567472	06/24/2021	865013	16.83	Finis Meadows	2020 property tax overpayment Parcel	7010-0000-208.000	Accounts Payable-Customer	16.83	7 Not AP(Payroll/Pass Through)
1766273	567277	06/17/2021	864715	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1766450	567979	06/24/2021	865014	645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
811159	567826	06/24/2021	865015	25,693.01	FOSTER, SWIFT, COLLINS & SMITH PC	05/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	20,433.01	1 Co Board Specific Appr
							2080-0691-829.000	Parks	299.00	
							2220-7705-829.000	HealthWest	115.00	
							5710-0526-829.000	Solid Waste Management	1,219.00	
							5810-0536-829.000	Airport	3,259.00	
							5910-0546-829.000	Regional Water System	207.00	
							5920-5040-829.000	Wastewater Management	161.00	
0104992-IN	566421	06/24/2021	865126	23.30	FOUNDERS 3 MANAGEMENT COMPANY	Emergency Hangar Door Repair	5810-0536-931.050	Airport	23.30	0 Not an Exception
12037	566338	06/24/2021	865127	130.00	FREEDOM TOOL & MFG	Modify Yolk to Mower #003 Diamond Mower	5920-5050-936.000	Wastewater Management	130.00	0 Not an Exception
JUNE 2021	567274	06/17/2021	864716	1,548.26	FRONTIER	06/21 Frontier telephone service	5810-0536-851.000	Airport	176.37	1 Co Board Specific Appr
							2080-0691-851.000	Parks	239.96	
							5810-0536-851.000	Airport	1,046.79	
							2220-7324-851.000	HealthWest	77.15	
							2080-0691-851.000	Parks	7.99	
RSTC 6/14/21 RL	567593	06/17/2021	864884	257.00	FRONTIER COMMUNICATIONS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	257.00	8AuthoritativeOrder/JdgeAprvl
06212021	567985	06/24/2021	865016	20,781.00	FRUITLAND TOWNSHIP	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	20,781.00	1 Co Board Specific Appr
060121	566483	06/17/2021	864719	1,035.55	FRUITPORT TOWNSHIP	May fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,035.55	7 Not AP(Payroll/Pass Through)
JUNE 2021	567458	06/17/2021	864717	43,987.00	FRUITPORT TOWNSHIP	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	43,987.00	1 Co Board Specific Appr
4451 S SHERIDAN JUNE	567438	06/17/2021	864718	39.21	FRUITPORT TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	39.21	1 Co Board Specific Appr
FTPD 6/6/21	567739	06/24/2021	865017	1,617.07	FRUITPORT TOWNSHIP	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,617.07	1 Co Board Specific Appr
40816364	567811	06/24/2021	865018	46.80	GILLIG LLC	Fuel System O-Ring for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	46.80	1 Co Board Specific Appr
40814894	567328	06/17/2021	864720	252.30	GILLIG LLC	Light Sockets for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	252.30	1 Co Board Specific Appr
RSTC 6/14/21 KH	567606	06/17/2021	864885	25.00	GINA JARVIS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
July 2021 DG	567897	06/24/2021	865019	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 Isabella Apt. D Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
July 2021 AD	567898	06/24/2021	865019	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
July 2021 BP	567903	06/24/2021	865019	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
621507	567855	06/24/2021	865020	1,320.98	GOLDER ASSOCIATES INC	Landfill Expansion General Engineering svc	5710-0526-804.000	Solid Waste Management	1,320.98	1 Co Board Specific Appr
621508	567856	06/24/2021	865020	641.18	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	641.18	1 Co Board Specific Appr
INV004505	567748	06/24/2021	865021	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,702.40	1 Co Board Specific Appr
INV004506	567749	06/24/2021	865021	1,708.92	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service-Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,708.92	1 Co Board Specific Appr
INV004507	567751	06/24/2021	865021	11,278.03	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	11,278.03	1 Co Board Specific Appr
INV004566	567858	06/24/2021	865021	415.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	415.60	1 Co Board Specific Appr
INV004572	567879	06/24/2021	865021	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,702.40	1 Co Board Specific Appr
INV004573	567880	06/24/2021	865021	1,718.68	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service-Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,718.68	1 Co Board Specific Appr
INV004574	567881	06/24/2021	865021	12,611.87	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	12,611.87	1 Co Board Specific Appr
INV004490	566386	06/17/2021	864721	1,777.28	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Wastewater	5920-5060-802.000	Wastewater Management	1,777.28	1 Co Board Specific Appr
INV004489	566387	06/17/2021	864721	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,702.40	1 Co Board Specific Appr
INV004491	566388	06/17/2021	864721	12,322.80	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	12,322.80	1 Co Board Specific Appr
022718	567326	06/17/2021	864722	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment KH	5880-0587-802.000	Muskegon Area Transit System	15.00	1 Co Board Specific Appr
9919572108	567318	06/24/2021	865128	156.24	GRAINGER	Blowers	1010-0268-936.000	Oak Ave. Building	156.24	0 Not an Exception
RSTJ 117867	567489	06/17/2021	864842	126.00	GRAND RAPIDS PARKS & RECREATION	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	126.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 117773-117923	567492	06/17/2021	864843	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeAprvl
1432524	567927	06/24/2021	865129	112.50	GRAPHICS HOUSE SPORTS PROMOTIONS	Vinyl sign	2210-6114-902.000	Public Health	112.50	0 Not an Exception
S38299	567421	06/17/2021	864723	125.84	GREENMARK EQUIPMENT	Service - Monitor for Sprayer 4930 Unit # 034	5920-5030-936.000	Wastewater Management	125.84	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		PAID	H=Held Check								
EOB 21753	567915	06/24/2021	865023		20,800.36	GUARDIAN TRAC LLC	Mar-21 Fiscal Intermediary Services	2220-7157-801.179	HealthWest	17,704.68	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	3,095.68	
EOB 21738	567907	06/24/2021	865022		2,003.72	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,655.96	1 Co Board Specific Appr
							Addtnl premium pay COVID	2220-7159-801.127-COVID19	HealthWest	347.76	
WCMI 06/08/21 18165	566376	06/17/2021	864724		615.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	615.00	1 Co Board Specific Appr
241068	566395	06/17/2021	864725		32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
240949	566396	06/17/2021	864725		121.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
241555	567278	06/17/2021	864725		75.00	HACKLEY HOSPITAL	Heb B Vaccine 2 of 3 for DS	2220-7350-801.000	HealthWest	75.00	1 Co Board Specific Appr
241457	567754	06/24/2021	865024		260.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	260.00	1 Co Board Specific Appr
241442	567755	06/24/2021	865024		32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
241890	567762	06/24/2021	865024		344.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	344.50	1 Co Board Specific Appr
241894	567812	06/24/2021	865024		50.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
241994	567805	06/24/2021	865024		75.00	HACKLEY HOSPITAL	Hep B Vaccine for JC	2220-7551-801.000	HealthWest	75.00	1 Co Board Specific Appr
241508	567752	06/24/2021	865025		327.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	327.00	1 Co Board Specific Appr
241046	566389	06/17/2021	864726		363.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	363.00	1 Co Board Specific Appr
20745	567700	06/24/2021	865026		299.88	HALL'S SPORT CENTER, LLC	Spark Plugs Small Fire Boat	1200-0331-936.000	Marine Safety	299.88	1 Co Board Specific Appr
RSTC 6/14/21 DJ	567598	06/17/2021	864886		3,000.00	HANOVER INSURANCE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,000.00	8AuthoritativeOrder/IudgeApprvl
RSTC 6/14/21 RL	567600	06/17/2021	864887		37.50	HEALTHY PANTRY	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/IudgeApprvl
94129007	567475	06/17/2021	864727		20.16	Henry Schein	Pen Light	2220-7338-729.000	HealthWest	20.16	5 Avoid Addl Cost
94129025	567476	06/17/2021	864727		20.16	Henry Schein	Pen Light	2220-7338-729.000	HealthWest	20.16	5 Avoid Addl Cost
94144650	567477	06/17/2021	864727		61.38	Henry Schein	Disposable ear wash tips	2220-7338-729.000	HealthWest	61.38	5 Avoid Addl Cost
94228231	567478	06/17/2021	864727		12.36	Henry Schein	Hydrocortisone Packets	2220-7338-729.000	HealthWest	12.36	5 Avoid Addl Cost
90704092	567777	06/24/2021	865027		210.19	Henry Schein	Walker	2220-7338-729.000	HealthWest	210.19	5 Avoid Addl Cost
94396751	567778	06/24/2021	865027		14.18	Henry Schein	Forcep 5"	2220-7338-729.000	HealthWest	14.18	5 Avoid Addl Cost
94544887	567779	06/24/2021	865027		63.24	Henry Schein	Surgical Mask	2220-7338-729.000	HealthWest	63.24	5 Avoid Addl Cost
90991489	567767	06/24/2021	865027		308.88	Henry Schein	Vanish Syringe w/Needle	2220-7705-729.000-COVID19	HealthWest	308.88	5 Avoid Addl Cost
91008887	567768	06/24/2021	865027		83.04	Henry Schein	Safety Disposable needle	2220-7705-729.000-COVID19	HealthWest	83.04	5 Avoid Addl Cost
91071463	567769	06/24/2021	865027		196.40	Henry Schein	Criterion Glove Large and Medium	2220-7705-729.000-COVID19	HealthWest	196.40	5 Avoid Addl Cost
91212543	567770	06/24/2021	865027		69.14	Henry Schein	Srurgical Gown Reinforced Large	2220-7705-729.000-COVID19	HealthWest	69.14	5 Avoid Addl Cost
91341567	567771	06/24/2021	865027		68.64	Henry Schein	Alcohol Preps, Flexible Bandages	2220-7705-729.000-COVID19	HealthWest	68.64	5 Avoid Addl Cost
91387880	567772	06/24/2021	865027		199.76	Henry Schein	Syringes Disposable	2220-7705-729.000-COVID19	HealthWest	199.76	5 Avoid Addl Cost
91465675	567773	06/24/2021	865027		30.70	Henry Schein	Senior Tongue Depressors	2220-7705-729.000-COVID19	HealthWest	30.70	5 Avoid Addl Cost
91600502	567774	06/24/2021	865027		196.40	Henry Schein	Criterion Glove Large and Medium	2220-7705-729.000-COVID19	HealthWest	196.40	5 Avoid Addl Cost
91184365	567991	06/24/2021	865027		64.41	Henry Schein	Infectious waste bag 10 gallon, Sharps container	2220-7338-729.000	HealthWest	64.41	5 Avoid Addl Cost
91195667	567992	06/24/2021	865027		214.20	Henry Schein	Stethoscope	2220-7338-729.000	HealthWest	214.20	5 Avoid Addl Cost
91215926	567993	06/24/2021	865027		48.60	Henry Schein	Self Catheter	2220-7338-729.000	HealthWest	48.60	5 Avoid Addl Cost
91279931	567994	06/24/2021	865027		28.86	Henry Schein	Sphyg LF Navy	2220-7338-729.000	HealthWest	28.86	5 Avoid Addl Cost
91653182	567995	06/24/2021	865027		94.94	Henry Schein	Tefla	2220-7338-729.000	HealthWest	94.94	5 Avoid Addl Cost
91736152	567996	06/24/2021	865027		54.58	Henry Schein	Measuring cup 8oz	2220-7338-729.000	HealthWest	54.58	5 Avoid Addl Cost
91321799	567997	06/24/2021	865027		119.40	Henry Schein	Probe covers	2220-7338-729.000	HealthWest	119.40	5 Avoid Addl Cost
94371510	567820	06/24/2021	865028		254.09	HENRY SCHEIN INC	Criterion Gloves/Medlance Pro Safety Lancet	2220-7341-729.000	HealthWest	254.09	5 Avoid Addl Cost
94393316	567821	06/24/2021	865028		355.20	HENRY SCHEIN INC	Criterion Gloves Small, Medium and Large	2220-7705-729.000	HealthWest	355.20	5 Avoid Addl Cost
0002712379	567395	06/17/2021	864729		2,101.00	HERALD PUBLISHING COMPANY LLC	Legal Affidavit 04/25/21	1010-0191-902.000	Elections	2,101.00	1 Co Board Specific Appr
0002712380	567998	06/24/2021	865030		750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Svc April 2021	2220-many-902.000	HealthWest	750.00	1 Co Board Specific Appr
0002725384	568014	06/24/2021	865031		750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Svc May 2021	1010-0351-902.000	Sheriff Jail	46.86	1 Co Board Specific Appr
								2210-6710-902.000	Public Health	15.62	
								2920-0662-902.000	Child Care Fund	46.86	
								2220-many-902.000	HealthWest	500.08	
								2080-0691-902.000	Parks	15.62	
								5880-0587-902.000	Muskegon Area Transit System	15.62	
								1010-0265-902.000	Michael E. Kobza Hall of Justice	15.62	
								6330-0235-902.000	Office Services	15.62	
								1010-0131-902.000	Circuit Court	31.24	
								2600-2994-902.000	Indigent Defense Fund	15.62	
								1010-0215-902.000	County Clerk	15.62	
								1010-0148-902.000	Probate Court	15.62	
0002725383	567926	06/24/2021	865029		666.00	HERALD PUBLISHING COMPANY LLC	Montague DOR Legal Notice	8010-8372-902.000	Drain Fund	666.00	8AuthoritativeOrder/IudgeApprvl
0002702689	566477	06/17/2021	864728		606.00	HERALD PUBLISHING COMPANY LLC	COVID vaccination clinic at MCC	2210-6114-902.000	Public Health	606.00	1 Co Board Specific Appr
M0200 May2021 SED	566384	06/17/2021	864731		5,597.84	HGA NONPROFIT HOMES	Youth Empowerment Specialist May-21	2220-many-801.000	HealthWest	5,597.84	1 Co Board Specific Appr
MAY2021	566385	06/17/2021	864732		10,337.50	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supp Employ, SED Svc	2220-7319-801.000	HealthWest	10,337.50	1 Co Board Specific Appr
EOB 21736	567360	06/17/2021	864730		1,539.30	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supp Employ, SED Svc	2220-7156-801.105	HealthWest	1,539.30	1 Co Board Specific Appr
EOB 21714	567340	06/17/2021	864730		6,071.28	HGA NONPROFIT HOMES	Additional premium pay COVID	2220-7144-801.000-COVID19	HealthWest	22.27	1 Co Board Specific Appr
							Feb-21 Supp, Employment, SED Services	2220-7144-801.000	HealthWest	194.56	
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	601.33	
							Feb-21 Supp, Employment, SED Services	2220-7347-801.110	HealthWest	5,253.12	

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		H=Held	PAID	Check	PAID						GL AMOUNT	("NOT AN EXCEPTION")
62494	567276	06/17/2021	864733			858.01	HINMAN LAKE LLC	05/21 Lease & Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	858.01	1 Co Board Specific Appr
July 2021 Rent	567484	06/24/2021	865032			5,214.00	HINMAN LAKE LLC	07/21 Lease at Terrace Plaza	2220-7605-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
210527	566427	06/17/2021	864734			18.40	HOBBS CIVIL PROCESS	Process Service on 21001022DP	2150-0230-816.010	Family Court	18.40	5 Avoid Addl Cost
RST1 118097	567494	06/17/2021	864844			236.75	HOLTON PUBLIC SCHOOLS	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	236.75	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 CP	567603	06/17/2021	864888			576.84	HOME DEPOT CREDIT SERVICES	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	576.84	8AuthoritativeOrder/JdgeApprvl
TO-R275601	567404	06/17/2021	864735			5.26	HOPE HOMES LLC	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.26	7 Not AP(Payroll/Pass Through)
EOB 21721	567347	06/17/2021	864736			2,119.05	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	2,119.05	1 Co Board Specific Appr
06022021	566359	06/17/2021	864737			80.00	HOUGHTALING WASIURA PLC	Conflict Attorney services	2600-2994-830.060	Indigent Defense Fund	80.00	3 Personal Services by Indiv
INV9837	567327	06/17/2021	864738			164.96	HYDRO-CHEM SYSTEMS INC	Bus Wash Equipment Parts	5880-0591-775.000	Muskegon Area Transit System	164.96	5 Avoid Addl Cost
13987	567540	06/24/2021	865033			2,302.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	2,302.50	8AuthoritativeOrder/JdgeApprvl
13988	567929	06/24/2021	865033			3,263.22	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	3,263.22	8AuthoritativeOrder/JdgeApprvl
14103	567930	06/24/2021	865033			843.29	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	843.29	8AuthoritativeOrder/JdgeApprvl
14163	567937	06/24/2021	865033			22,608.57	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering Services	8010-8666-802.000	Drain Fund	22,608.57	8AuthoritativeOrder/JdgeApprvl
14164	567939	06/24/2021	865033			1,163.75	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering Services	8010-8666-802.000	Drain Fund	1,163.75	8AuthoritativeOrder/JdgeApprvl
14165	567940	06/24/2021	865033			520.00	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	520.00	8AuthoritativeOrder/JdgeApprvl
14166	567941	06/24/2021	865033			6,438.30	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	6,438.30	8AuthoritativeOrder/JdgeApprvl
14161	567934	06/24/2021	865033			3,391.05	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	3,391.05	8AuthoritativeOrder/JdgeApprvl
14162	567935	06/24/2021	865033			5,235.88	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	5,235.88	8AuthoritativeOrder/JdgeApprvl
14160	567932	06/24/2021	865033			1,265.88	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	1,265.88	8AuthoritativeOrder/JdgeApprvl
2226157-0	567948	06/24/2021	865035			222.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	222.55	1 Co Board Specific Appr
2226015-0	567949	06/24/2021	865035			83.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	83.28	1 Co Board Specific Appr
C2225748-0	567955	06/24/2021	865034			(1.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for invoice 2226981-0	1010-0136-729.000	District Court	(1.99)	1 Co Board Specific Appr
74988	568078	06/24/2021	865035			143.90	INTEGRITY BUSINESS SOLUTIONS LLC	District court stamp-handheld embosser	1010-0136-729.000	District Court	143.90	1 Co Board Specific Appr
2217395-1	566361	06/17/2021	864739			23.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	23.28	1 Co Board Specific Appr
2214710-0	566452	06/17/2021	864739			79.88	INTEGRITY BUSINESS SOLUTIONS LLC	Planner	2220-7551-729.000	HealthWest	15.37	1 Co Board Specific Appr
								Black sharpie markers	2220-7338-729.000	HealthWest	27.73	
								Label tape	2220-7706-729.000	HealthWest	36.78	
2214934-0	566453	06/17/2021	864739			17.97	INTEGRITY BUSINESS SOLUTIONS LLC	Spoons	2220-7318-729.000	HealthWest	17.97	1 Co Board Specific Appr
2215717-0	566454	06/17/2021	864739			572.21	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-many-729.000	HealthWest	572.21	1 Co Board Specific Appr
2217067-0	566455	06/17/2021	864739			122.56	INTEGRITY BUSINESS SOLUTIONS LLC	Paper Towel	2220-7341-750.000	HealthWest	66.52	1 Co Board Specific Appr
									2220-7341-729.000	HealthWest	56.04	
2217269-0	566456	06/17/2021	864739			65.65	INTEGRITY BUSINESS SOLUTIONS LLC	Dry Erase Board	2220-7706-729.000	HealthWest	65.65	1 Co Board Specific Appr
2217278-0	566457	06/17/2021	864739			51.96	INTEGRITY BUSINESS SOLUTIONS LLC	Self Stick Easelpad	2220-7318-729.000	HealthWest	51.96	1 Co Board Specific Appr
2217302-0	566458	06/17/2021	864739			4.40	INTEGRITY BUSINESS SOLUTIONS LLC	Rubberband	2220-7322-729.000	HealthWest	4.40	1 Co Board Specific Appr
2217307-0	566459	06/17/2021	864739			23.49	INTEGRITY BUSINESS SOLUTIONS LLC	Highlighters	2220-7551-729.000	HealthWest	23.49	1 Co Board Specific Appr
2196952-0	566397	06/17/2021	864739			100.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for HW clinic	2210-6114-729.000	Public Health	100.90	1 Co Board Specific Appr
2194990-0	566399	06/17/2021	864739			91.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HW clinic	2210-6114-729.000	Public Health	32.33	1 Co Board Specific Appr
									2210-6114-747.000	Public Health	58.97	
2198896-2	566009	06/17/2021	864739			51.66	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant spray	2210-6104-747.000	Public Health	51.66	1 Co Board Specific Appr
2224108-1	567556	06/24/2021	865034			21.00	INTEGRITY BUSINESS SOLUTIONS LLC	Pens for administration	1010-0171-729.000	Administration	21.00	1 Co Board Specific Appr
2217870-0	567523	06/24/2021	865034			67.42	INTEGRITY BUSINESS SOLUTIONS LLC	Toothbrush	2220-7341-729.000	HealthWest	67.42	1 Co Board Specific Appr
2217923-0	567524	06/24/2021	865034			6.80	INTEGRITY BUSINESS SOLUTIONS LLC	Sheet Protector	2220-7133-729.000	HealthWest	6.80	1 Co Board Specific Appr
2218607-0	567525	06/24/2021	865034			265.13	INTEGRITY BUSINESS SOLUTIONS LLC	Steno books, Toner	2220-7551-729.000	HealthWest	265.13	1 Co Board Specific Appr
2218906-0	567526	06/24/2021	865034			99.39	INTEGRITY BUSINESS SOLUTIONS LLC	File folders, paper pads, sticky notes	2220-7602-729.000	HealthWest	99.39	1 Co Board Specific Appr
2218926-0	567527	06/24/2021	865034			90.43	INTEGRITY BUSINESS SOLUTIONS LLC	Dry erase board, expo markers/cleaner	2220-7706-729.000	HealthWest	90.43	1 Co Board Specific Appr
2219292-0	567528	06/24/2021	865034			134.83	INTEGRITY BUSINESS SOLUTIONS LLC	Mouse pads, copy holders, notebook riser	2220-7318-729.000	HealthWest	134.83	1 Co Board Specific Appr
2220047-0	567529	06/24/2021	865034			23.20	INTEGRITY BUSINESS SOLUTIONS LLC	AA Batteries	2220-7602-729.000	HealthWest	23.20	1 Co Board Specific Appr
2222699-0	567445	06/17/2021	864739			8.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	8.81	1 Co Board Specific Appr
2223207-0	567314	06/17/2021	864739			34.21	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2560-2360-729.000	Deeds Automation Fund	34.21	1 Co Board Specific Appr
2224108-0	567301	06/17/2021	864739			15.04	INTEGRITY BUSINESS SOLUTIONS LLC	AA Batteries for Administration	1010-0171-729.000	Administration	15.04	1 Co Board Specific Appr
2222420-0	567747	06/24/2021	865034			113.53	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper; Folders	1010-0131-729.000	Circuit Court	113.53	8AuthoritativeOrder/JdgeApprvl
2225217-0	567766	06/24/2021	865034			117.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for Administration	1010-0171-729.000	Administration	117.91	1 Co Board Specific Appr
2225211-0	567714	06/24/2021	865034			31.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6104-729.000	Public Health	31.13	1 Co Board Specific Appr
2224336-0	567717	06/24/2021	865034			93.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	93.90	1 Co Board Specific Appr
2223474-0	567736	06/24/2021	865034			356.07	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper & Rubberbands	1010-0132-729.000	Circuit Court Collections	4.88	1 Co Board Specific Appr
									1010-0131-729.000	Circuit Court	3.66	
									2150-many-729.000	Family Court	261.00	
									2920-0152-729.000	Child Care Fund	86.53	
2225753-0	567882	06/24/2021	865035			1,368.47	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1170-1366-729.000	Sobriety Court	488.74	1 Co Board Specific Appr
									1010-0137-729.000	District Ct Probation(Cobo Hall)	879.73	
2225748-0	567888	06/24/2021	865035			387.23	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	387.23	1 Co Board Specific Appr
2226981-0	567892	06/24/2021	865035			1.95	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	1.95	1 Co Board Specific Appr
2227455-0	567872	06/24/2021	865035			20.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for Commissioners	7010-0000-285.100	Flower Fund-Board of	20.76	1 Co Board Specific Appr
12032020JR	567309	06/14/2021	864649			6.00	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
14475	566364	06/17/2021	864740			1,200.00	JAMES A MAREK	Conflict Attorney services (21-000904-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14476	566365	06/17/2021	864740	1,200.00	JAMES A MAREK	Conflict Attorney services (21-000432-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
Jul-21 AS	567437	06/17/2021	864741	1,690.00	JAMES N SEEWALD	Amanda St Lease for July 2021	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
May 2021 WL	567428	06/17/2021	864741	2,141.05	JAMES N SEEWALD	Wolf lake lease for May 2021	2220-0000-273.005	HealthWest	2,141.05	1 Co Board Specific Appr
July 2021 WL	567435	06/17/2021	864741	2,043.00	JAMES N SEEWALD	Wolf Lake lease for July 2021	2220-0000-273.005	HealthWest	2,043.00	1 Co Board Specific Appr
May-21 AS	567430	06/17/2021	864741	1,690.00	JAMES N SEEWALD	Amanda St Lease for May 2021	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
June 2021 WL	567431	06/17/2021	864741	2,043.00	JAMES N SEEWALD	Wolf Lake Lease for June 2021	2220-0000-273.005	HealthWest	2,043.00	1 Co Board Specific Appr
Jun-21 AS	567433	06/17/2021	864741	1,690.00	JAMES N SEEWALD	Amanda St Lease for June 2021	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
RSTC 6/14/21 DW	567692	06/17/2021	864889	322.72	JAMES ZITELLI	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	322.72	8AuthoritativeOrder/JdgeApprvl
31935609	567920	06/24/2021	865036	90.00	JAVIER G ROUNDTREE	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	90.00	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 KB	567607	06/17/2021	864890	50.00	JAWOR MACHINE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
July2021 TB	567899	06/24/2021	865037	626.00	JDR PROPERTIES LLC	HUDI/902 W Southern Apt. 2, Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
RSTC 6/14/21 BE	567637	06/17/2021	864891	100.00	JEFFREY ROSE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 CD	567688	06/17/2021	864892	100.00	JERRY WIERSMA II	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
6.30.2021	567419	06/17/2021	864742	5,797.70	JOANNE F LEE	Artibey Drain Note Payoff	8506-8106-993.100	2018-16 Artibey Drain Debt	5,649.07	8AuthoritativeOrder/JdgeApprvl
							8506-8106-996.000	2018-16 Artibey Drain Debt	148.63	
210313-01	567518	06/24/2021	865130	3,000.00	JOB SITE SERVICES INC	Whitehall WWTP Well Rehabilitation	5920-5060-936.000	Wastewater Management	3,000.00	0 Not an Exception
RSTC 6/14/21 EV	567595	06/17/2021	864893	201.00	JOEL GAUTHIER	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	201.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 MM	567625	06/17/2021	864894	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 CM	567577	06/17/2021	864895	206.50	JOHN A BROWN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	206.50	8AuthoritativeOrder/JdgeApprvl
06012021	567442	06/17/2021	864743	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological exam	1010-0355-803.000	Courtroom Security	450.00	1 Co Board Specific Appr
6121480000000600	567945	06/24/2021	865038	1,365.52	JOSHUA C RYDER	Montague Drain Easement Parcel 61-21-480-000-0006-00	8010-8372-946.000	Drain Fund	1,365.52	8AuthoritativeOrder/JdgeApprvl
11	566363	06/17/2021	864744	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC service fee 5/15/21-6/15/21	2600-2996-801.000	Indigent Defense Fund	1,700.00	3 Personal Services by Indiv
5788051	567864	06/24/2021	865131	46.16	JUDICIAL SERVICES GROUP, LTD	Process Service 21001927DP	2150-0230-816.010	Family Court	46.16	0 Not an Exception
6/10/21 2353 OAK	566411	06/17/2021	864745	2.39	JULIO LOPEZ	UB refund credit bal/OAK1-002353-0000-02	5910-0000-277.020	Regional Water System	2.39	7 Not AP(Payroll/Pass Through)
14988	566372	06/24/2021	865132	600.00	JUSTICE WORKS LLC	Monthly user fee May 2021	2600-2996-947.000	Indigent Defense Fund	600.00	0 Not an Exception
RSTC 6/14/21 TR	567610	06/17/2021	864896	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 DW	567604	06/17/2021	864897	68.40	KATHERINE HULBERT	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.40	8AuthoritativeOrder/JdgeApprvl
TO-R275688	567493	06/24/2021	865039	6.40	Kathy Pelletier	Delinquent property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	6.40	7 Not AP(Payroll/Pass Through)
6/10/21 1388 BECKER	566417	06/17/2021	864746	23.46	KAYLA MASSEY	UB refund credit bal/BECK-001388-0000-03	5910-0000-226.012	Regional Water System	6.69	7 Not AP(Payroll/Pass Through)
							5910-0000-277.020	Regional Water System	16.77	
REIMBURSEMENT	567333	06/17/2021	864747	20.16	KELLI JOHNSON	Mileage for COVID clinic WLAC	2210-6114-863.000	Public Health	20.16	2 Employee Travel Reimb
May-21	567775	06/24/2021	865040	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
E93032932 Park FY21	567693	06/24/2021	865041	44.00	KEN SANFORD	Reimburse for Sheriff Conference Parking	1010-0305-864.000	Sheriff Administration	44.00	2 Employee Travel Reimb
S110450794.001	567809	06/24/2021	865042	271.60	KENDALL ELECTRIC INC	Fuses	1010-0265-931.050	Michael E. Kobza Hall of Justice	271.60	5 Avoid Addl Cost
S110426403.001	567319	06/17/2021	864748	19.23	KENDALL ELECTRIC INC	Selector switch	1010-0270-931.050	County Jail Building 2015	19.23	5 Avoid Addl Cost
RSTC 6/14/21 RL	567617	06/17/2021	864898	37.50	KENNY MABRITO	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
299995	567414	06/17/2021	864749	2,062.19	KENT COMMUNICATIONS INC	Water bills-printing & postage	5910-0000-728.000	Regional Water System	2,062.19	5 Avoid Addl Cost
EOB 21737	567361	06/17/2021	864750	4,509.06	KENT COUNTY CMH AUTHORITY	Community Mental Health services	2220-many-801.179	HealthWest	4,509.06	1 Co Board Specific Appr
RSTC 6/14/21 RH	567601	06/17/2021	864899	75.00	KEVIN HEPLER	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 JB	567596	06/17/2021	864900	2,979.12	KIM GREEN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,979.12	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 WT	567612	06/17/2021	864901	79.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.00	8AuthoritativeOrder/JdgeApprvl
283655-06012021	567446	06/17/2021	864751	50.00	KOHL'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
165456 - 5/21	566428	06/17/2021	864751	113.00	KOHL'S SUPERIOR WATER AND PROPANE	JTC: Water 5/21	2920-0660-750.000	Child Care Fund	28.25	8AuthoritativeOrder/JdgeApprvl
							2920-0662-750.000	Child Care Fund	84.75	
154955 - 06/02/2021	566461	06/17/2021	864751	64.50	KOHL'S SUPERIOR WATER AND PROPANE	Bottled water May & June 2021	5110-1019-729.000	Tax Forfeitures	64.50	1 Co Board Specific Appr
RSTC 6/14/21 AM	567632	06/17/2021	864902	100.00	KRISTI PEDLER	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 DF	567588	06/17/2021	864903	101.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.00	8AuthoritativeOrder/JdgeApprvl
15709	567583	06/17/2021	864752	1,940.00	KUERTH'S DISPOSAL INC	Recycling & Trash hauling services 05/2021	1010-0265-808.000	Michael E. Kobza Hall of Justice	489.20	5 Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	66.32	
							1010-0270-808.000	County Jail Building 2015	733.80	
							2300-0273-808.000	Accommodations Tax	32.27	
							2300-0274-808.000	Accommodations Tax	32.27	
							2920-0660-808.000	Child Care Fund	35.84	
							2920-0662-808.000	Child Care Fund	107.54	
							2970-6494-808.000	Mental Health Buildings	32.27	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57	
							6340-0244-808.000	Bldg D-Health Dept	66.32	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89	
							6340-0246-808.000	Bldg F-Veterans Center	26.89	
							6340-0247-808.000	Bldg G-Central Services	46.61	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	26.88	
15524	567469	06/17/2021	864752	32.50	KUERTH'S DISPOSAL INC	05/21 HHW Trash Disposal	5710-0527-747.000	Solid Waste Management	32.50	5 Avoid Addl Cost

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INVOICE #	REF #	DATE	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
											GL AMOUNT ("NOT AN EXCEPTION")
15312	567292	06/17/2021	864752		304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC May 2021	5920-5040-808.110	Wastewater Management	304.00	5 Avoid Addl Cost
111143	567835	06/24/2021	865043		252.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service ovens	1010-0270-936.000	County Jail Building 2015	252.00	5 Avoid Addl Cost
21-141DB	567695	06/24/2021	865044		204.00	LAKESHORE FURNITURE LLC	Adjustable Table for Records	1010-0351-729.010	Sheriff Jail	204.00	5 Avoid Addl Cost
21-035BD	566332	06/17/2021	864753		828.00	LAKESHORE FURNITURE LLC	DOK Shield Standard Black Chair-Kathleen	1010-0305-729.010	Sheriff Administration	828.00	5 Avoid Addl Cost
LAKETON TWP 6/17/21	567972	06/24/2021	865045		12,937.90	LAKETON TOWNSHIP	Sewer reimbursement 06/10/21 - 06/17/21	5910-0000-226.010	Regional Water System	12,937.90	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/9/21	566448	06/17/2021	864754		25,688.56	LAKETON TOWNSHIP	Sewer reimbursement 06/04/21 - 06/09/21	5910-0000-226.010	Regional Water System	25,688.56	7 Not AP(Payroll/Pass Through)
RSTJ 117782	567497	06/17/2021	864845		30.53	LONDON KRESNAK	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.53	8AuthoritativeOrder/JdgeAprvl
RSTJ 117762-117946	567501	06/17/2021	864846		50.00	LARRY SMITH	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 117770	567498	06/17/2021	864847		7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeAprvl
6/10/21 833 SHERIDAN	566415	06/17/2021	864755		12.32	LAURA SZOST	UB refund credit bal/SHER-000833-0000-01	5910-0000-226.012	Regional Water System	2.55	7 Not AP(Payroll/Pass Through)
								5910-0000-277.020	Regional Water System	9.77	
9308546254	567836	06/24/2021	865046		225.69	LAWSON PRODUCTS	Compression Brass Fittings Assortment	5920-5050-778.000	Wastewater Management	225.69	4 Discount Not Lost
73005 MBO	567746	06/24/2021	865047		2,390.40	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-FY21	5920-5040-804.020	Wastewater Management	2,390.40	1 Co Board Specific Appr
July 2021 DS	567904	06/24/2021	865048		626.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon	2220-7058-801.000	HealthWest	626.00	1 Co Board Specific Appr
July 2021 CB	567906	06/24/2021	865048		825.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr
RSTC 6/14/21 ET	567616	06/17/2021	864904		5.00	LM FOODS LLC	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
114	566362	06/17/2021	864756		1,290.00	LUKE THOMAS PAHL	Investigative services	2600-2996-816.000	Indigent Defense Fund	1,290.00	3 Personal Services by Indiv
MANCINELLI 06.24.21	568049	06/24/2021	865049		435.42	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 6/24/2021	7040-0000-231.168	Imprest Payroll Fund	435.42	7 Not AP(Payroll/Pass Through)
61521	567460	06/17/2021	864757		72.18	MARC CHEVEZ	Mileage reimbursement Meinert Park and CVB	6680-0228-863.005	Information Technology	72.18	2 Employee Travel Reimb
TOCM 412565D	566398	06/17/2021	864758		19.47	MARJORIE VISSCHER	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	19.47	7 Not AP(Payroll/Pass Through)
RSTJ 117988	567496	06/17/2021	864848		50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
461	567368	06/17/2021	864759		960.00	MARK E FULLER	May-21 320 Firewood bundles for resale at Pioneer Park	2080-0691-747.000	Parks	960.00	3 Personal Services by Indiv
12-88480-MI-3	566392	06/17/2021	864760		110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
RSTC 6/14/21 DR	567687	06/17/2021	864905		112.96	MARK WHITE	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.96	8AuthoritativeOrder/JdgeAprvl
EOB 21741	567908	06/24/2021	865050		175.36	MARTELL & COMPANY HOME CARE	FY21 Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	157.44	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	17.92	
06072021	566373	06/17/2021	864761		460.00	MCCROSKEY LAW, PLC	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	460.00	1 Co Board Specific Appr
SYNAR	566486	06/17/2021	864762		21.26	MCKENNA MARIE BROWN	Synar tobacco compliance checks	2210-6811-801.000	Public Health	21.26	3 Personal Services by Indiv
21-255	567474	06/24/2021	865133	H	75.00	MEDIATION & RESTORATIVE SERVICES	Mediation - 3 Lab Employees	5920-5040-802.000	Wastewater Management	75.00	0 Not an Exception
1845	567737	06/24/2021	865051		7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 5/21	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeAprvl
1846	567738	06/24/2021	865051		7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 4/21	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeAprvl
S4872950.001	567917	06/24/2021	865052		115.71	MEDLER ELECTRIC COMPANY	Light bulbs	5880-0591-931.050	Muskegon Area Transit System	115.71	4 Discount Not Lost
S4859999.001	566356	06/17/2021	864763		208.56	MEDLER ELECTRIC COMPANY	Microprismatic diffuser lights	2300-0274-931.050	Accommodations Tax	208.56	4 Discount Not Lost
456573	567412	06/17/2021	864764		1,042.02	MEDPRO WASTE DISPOSAL LLC	Medial waste containers-addnl due to COVID vaccines	2210-6114-808.110	Public Health	1,042.02	5 Avoid Addl Cost
909047-11	567854	06/24/2021	865134	H	824.16	MEEKHOF TIRE SALES & SERVICE INC	Section Repair to Tire Equip #64	5710-0526-936.000	Solid Waste Management	824.16	0 Not an Exception
908146-11	567852	06/24/2021	865134	H	358.50	MEEKHOF TIRE SALES & SERVICE INC	RF & LR Tires Repaired Equip #50	5710-0526-936.000	Solid Waste Management	358.50	0 Not an Exception
RSTC 6/14/21 AR	567619	06/17/2021	864906		96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeAprvl
RSTC 6/14/21 CAWH	567620	06/17/2021	864907		182.50	MEIJER	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	182.50	8AuthoritativeOrder/JdgeAprvl
74945	567558	06/24/2021	865053		107.49	MENARDS	Janitorial supplies	5810-0536-776.000	Airport	107.49	5 Avoid Addl Cost
75021	567560	06/24/2021	865053		29.48	MENARDS	Paint & paint brush	5810-0536-777.000	Airport	29.48	5 Avoid Addl Cost
74513	567413	06/17/2021	864765		101.87	MENARDS	Traffic marking paint-latex striping white	5810-0536-777.000	Airport	101.87	5 Avoid Addl Cost
7015293713	567783	06/24/2021	865054		2,205.34	MERCK SHARP & DOHME CORP	MMR & Varivax vaccines	2210-6710-741.000	Public Health	2,205.34	4 Discount Not Lost
39671	567272	06/17/2021	864766		10,800.00	MGT OF AMERICA INC	IT Rate Study	6680-0228-802.000	Information Technology	10,800.00	1 Co Board Specific Appr
RSTJ 117871	567485	06/17/2021	864849		745.00	MICHAEL & DEBBIE BOWEN	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	745.00	8AuthoritativeOrder/JdgeAprvl
RSTC 6/14/21 JB	567599	06/17/2021	864908		100.00	MICHAEL & KIM HANSON	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 6/14/21 GL	567594	06/17/2021	864909		20.00	MICHAEL GARZELLONI	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	1 Co Board Specific Appr
TO-R275259	566464	06/17/2021	864767		6.29	Michael Harold	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	6.29	7 Not AP(Payroll/Pass Through)
TO-R275608	567406	06/17/2021	864768		5.00	MICHELLE THOMPSON	Refund dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
SD12319120	567459	06/17/2021	864769		8,509.12	MICHIGAN CAT	Bucket/Frame/Boom/Sleeve/Grease Line Repairs Equip 64	5710-0526-939.000	Solid Waste Management	8,509.12	1 Co Board Specific Appr
SD12360111	567919	06/24/2021	865055		409.45	MICHIGAN CAT	Yellow Iron Fitting Kit	5710-0526-939.000	Solid Waste Management	409.45	1 Co Board Specific Appr
RSTC 6/14/21 WS	567621	06/17/2021	864910		7,114.63	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7,114.63	8AuthoritativeOrder/JdgeAprvl
RSTC 6/14/21 WS2	567622	06/17/2021	864911		7,013.49	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7,013.49	8AuthoritativeOrder/JdgeAprvl
MISDU 06.24.21	568042	06/24/2021	865056		5,550.76	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 6/24/2021	7040-0000-231.130	Imprest Payroll Fund	5,550.76	7 Not AP(Payroll/Pass Through)
551-587662	566221	06/17/2021	864770		735.25	MICHIGAN STATE POLICE	05/21 Live Scan	7010-0000-228.161	Fingerprint fee	735.25	7 Not AP(Payroll/Pass Through)
551-586302	567511	06/24/2021	865057		780.00	MICHIGAN STATE POLICE	04/21 SOR	7010-0000-228.630	Sex Offender Registration	780.00	7 Not AP(Payroll/Pass Through)
551-587381	567776	06/24/2021	865057		600.00	MICHIGAN STATE POLICE	SOR 05/21	7010-0000-228.630	Sex Offender Registration	600.00	7 Not AP(Payroll/Pass Through)
4 MUSKEGON 2021	567860	06/24/2021	865058		37,148.50	MICHIGAN STATE UNIVERSITY	Agreement for extension services/MOA Work Plan	2210-0731-801.000	Public Health	24,075.00	1 Co Board Specific Appr
								2210-0731-802.000	Public Health	13,073.50	
A-2106011032900	567425	06/17/2021	864771		1,907.23	MIDWEST FIBER HOLDINGS LP	06/21 Internet service	6680-0228-851.000	Information Technology	1,907.23	1 Co Board Specific Appr
A-2106011032766	566462	06/17/2021	864771		1,814.33	MIDWEST FIBER HOLDINGS LP	06/21 - Fiber and Bandwidth Connection	2220-7601-947.100	HealthWest	1,814.33	1 Co Board Specific Appr
3048	566366	06/17/2021	864772		146.56	MILLS LOCK & SECURITY LLC	Keys-various depts	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.56	5 Avoid Addl Cost
								1010-0271-931.050	County Jail Building-Old	139.00	
EOB 21712	567338	06/17/2021	864773		25,453.16	MOKA CORPORATION	Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	2,838.36	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	22,614.80	
EOB 21718	567344	06/17/2021	864773		371,174.47	MOKA CORPORATION	Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	34,869.95	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
EOB 21719	567345	06/17/2021	864773	18,134.17	MOKA CORPORATION	Mar-21 Skills bldg, CLS, Children's Waiver, Autism, Supp Employ	2220-7347-801.110	HealthWest	336,304.52	
						Mar-21 Skills bldg, CLS, Children's Waiver, Autism, Supp Employ	2220-7347-801.110	HealthWest	16,877.86	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,256.31	
EOB 21720	567346	06/17/2021	864773	330,211.27	MOKA CORPORATION	Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	30,575.15	1 Co Board Specific Appr
						Apr-21 Skills bldg, CLS, Children's Waiver, Autism, Supp Employ	2220-7347-801.110	HealthWest	299,636.12	
20-21.61	566439	06/17/2021	864774	5,378.71	MONA SHORES PUBLIC SCHOOLS	JTC: Meals 5/21	2920-many-751.010	Child Care Fund	5,378.71	8AuthoritativeOrder/JdgeApprvl
2020 DLQ RPT	565984	06/24/2021	865151	260,076.16	MONA SHORES PUBLIC SCHOOLS	2020 Delinquent real property taxes	5160-0000-226.020	2020 Delinquent Tax Revolving	260,076.16	7 Not AP(Payroll/Pass Through)
060121	566485	06/17/2021	864775	9.90	MONTAGUE TOWNSHIP TREASURER	May fines & costs	7010-0000-216.230	Township of Montague L/O F &	9.90	7 Not AP(Payroll/Pass Through)
TOCM 415413D	567315	06/17/2021	864776	9.67	MURIEL PETERSON	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	9.67	7 Not AP(Payroll/Pass Through)
2100000707	567800	06/24/2021	865059	21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	July-21 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
JUNE 2021	567463	06/17/2021	864777	36,000.00	MUSKEGON CHARTER TOWNSHIP	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	36,000.00	1 Co Board Specific Appr
6/10/21 2335 MACARTH	566418	06/17/2021	864777	6.00	MUSKEGON CHARTER TOWNSHIP	UB refundn overpaid/MACA-002335-0000-02	5910-0000-273.008	Regional Water System	6.00	7 Not AP(Payroll/Pass Through)
6/2/21 3128 LAKETON	567321	06/17/2021	864779	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
6/2/21 1611 OAK	567322	06/17/2021	864780	785.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	785.03	1 Co Board Specific Appr
WHIT-000785 062021	567293	06/17/2021	864778	130.35	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Management	130.35	1 Co Board Specific Appr
RSTC 6/14/21	567565	06/17/2021	864912	496.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	496.00	8AuthoritativeOrder/JdgeApprvl
JUV CT 06.24.21	568046	06/24/2021	865060	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 6/24/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 WB	567626	06/17/2021	864913	112.85	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.85	8AuthoritativeOrder/JdgeApprvl
0000185075	567629	06/24/2021	865061	1,413.20	MUSKEGON COUNTY TREASURER	Medicated assisted treatment-Muskegon County Jail	2220-7033-801.000	HealthWest	1,413.20	1 Co Board Specific Appr
RSTC 6/14/21 DIR DEP	567566	06/17/2021	864914	2,366.15	MUSKEGON FAMILY COURT	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,366.15	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 FW	567628	06/17/2021	864915	25.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
33197	567335	06/24/2021	865135	H 90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspection	2970-6494-931.050	Mental Health Buildings	45.00	0 Not an Exception
						Fire extinguisher inspection	2970-6493-931.050	Mental Health Buildings	45.00	
33450	567411	06/24/2021	865135	H 645.00	MUSKEGON FIRE EQUIPMENT COMPANY	Replace frozen sprinkler head in Coast Guard Hangar	5810-0536-931.050	Airport	645.00	0 Not an Exception
MGFEUC 06.24.21	568048	06/24/2021	865062	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 6/24/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
8911	567999	06/24/2021	865063	48,000.00	MUSKEGON QUALITY BUILDERS	MCH- Covenant Northeast Wing Office Renovation	2220-0000-123.000	HealthWest	48,000.00	1 Co Board Specific Appr
0000412	568030	06/24/2021	865064	3,500.00	MUSKEGON READING & MATH ACADEMY,INC	Video production services COVID19	2210-6114-902.020	Public Health	3,500.00	9 Community Program Support
RSTC 6/14/21 WE	567631	06/17/2021	864916	197.00	MUSKEGON SURGICAL ASSOCIATES PC	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	197.00	8AuthoritativeOrder/JdgeApprvl
MTPD 6/4/21	567735	06/24/2021	865065	1,751.34	MUSKEGON TOWNSHIP TREASURER	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,751.34	1 Co Board Specific Appr
MUSK TWP 6/17/21	567971	06/24/2021	865066	16,684.34	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 06/10/21 - 06/17/21	5910-0000-226.012	Regional Water System	16,684.34	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/9/21	566447	06/17/2021	864781	29,386.86	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 06/04/21 - 06/09/21	5910-0000-226.012	Regional Water System	29,386.86	7 Not AP(Payroll/Pass Through)
060121	566484	06/17/2021	864782	90.75	MUSKEGON TOWNSHIP TREASURER	May fines & costs	7010-0000-216.240	Township of Muskegon L/O F &	90.75	7 Not AP(Payroll/Pass Through)
127655	567745	06/24/2021	865067	500.00	NEWKIRK ELECTRIC ASSOCIATES	Electrical svc Whitehall WWTP	5920-5060-936.000	Wastewater Management	500.00	5 Avoinal Addl Cost
Anderson 4/21	567861	06/24/2021	865068	190.80	NICHOLS JOSEPH ANDERSON	Reimbursement for LK dental charges	2920-0672-845.022	Child Care Fund	190.80	3 Personal Services by Indiv
12225887-00	567763	06/24/2021	865069	230.74	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	230.74	1 Co Board Specific Appr
12225884-00	567764	06/24/2021	865069	465.83	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	465.83	1 Co Board Specific Appr
12216993-01	567564	06/17/2021	864783	51.44	NICHOLS PAPER COMPANY	FM / Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	51.44	1 Co Board Specific Appr
12223874-00	567447	06/17/2021	864784	426.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	426.50	1 Co Board Specific Appr
12206762-01	567448	06/17/2021	864784	39.30	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	39.30	1 Co Board Specific Appr
294 JUNE 2021	567490	06/24/2021	865070	16,298.63	NO MORE SIDELINES	06/21 Leisure & participation program	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
						06/21 Building rental Autism program	2220-7319-941.000	HealthWest	13,280.21	
290 APRIL 2021	567780	06/24/2021	865070	16,298.63	NO MORE SIDELINES	04/21 Leisure & participation program	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
						04/21 Building rental Autism program	2220-7319-941.000	HealthWest	13,280.21	
17083	567295	06/24/2021	865136	H 900.00	NORTHTOWN LINE PAINTING LLC	2021 Park roadway/drive Stripping @ Pioneer Park	2080-0691-938.000	Parks	900.00	0 Not an Exception
765257	567449	06/17/2021	864785	146.90	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	146.90	1 Co Board Specific Appr
EOB 21733	567358	06/17/2021	864786	328.20	OAR OTTAGAN ADDICTIONS RECOVERY	FY21 Substance Use Disorder (SUD) Services	2220-7063-832.016	HealthWest	328.20	1 Co Board Specific Appr
25072	566038	06/17/2021	864787	11,025.00	ON DUTY GEAR, LLC	Armor Express razor level II body armor	1010-0301-749.000	Sheriff Operations	11,025.00	1 Co Board Specific Appr
EOB 21732	567357	06/17/2021	864788	21,688.59	OUR HOPE ASSOCIATION	Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	1,100.40	1 Co Board Specific Appr
						03/21-Substance Use Disorder Services	2220-7063-832.020	HealthWest	20,588.19	
140417208	567718	06/24/2021	865137	H 672.89	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2300-0273-938.000	Accommodations Tax	672.89	0 Not an Exception
140416973	567719	06/24/2021	865137	H 672.80	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2300-0273-938.000	Accommodations Tax	672.80	0 Not an Exception
140422141	567715	06/24/2021	865137	H 155.47	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	5880-0591-938.000	Muskegon Area Transit System	155.47	0 Not an Exception
140483173	567716	06/24/2021	865137	H 35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	1010-0268-938.000	Oak Ave. Building	35.00	0 Not an Exception
140480065	567706	06/24/2021	865137	H 35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	5880-0589-938.000	Muskegon Area Transit System	35.00	0 Not an Exception
140478273	567707	06/24/2021	865137	H 91.93	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2300-0274-938.000	Accommodations Tax	91.93	0 Not an Exception
140473263	567708	06/24/2021	865137	H 35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2970-6494-938.000	Mental Health Buildings	35.00	0 Not an Exception
140471165	567709	06/24/2021	865137	H 105.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	1010-0265-938.000	Michael E. Kobza Hall of Justice	52.92	0 Not an Exception
						Lawn Care	1010-0270-938.000	County Jail Building 2015	52.92	
140454719	567710	06/24/2021	865137	H 314.60	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2920-0661-938.000	Child Care Fund	39.33	0 Not an Exception
						Lawn Care	6340-0246-938.000	Bldg F-Veterans Center	39.32	
						Lawn Care	6340-0243-938.000	Bldg C-Treas/Equal/RoD	39.33	
						Lawn Care	6340-0245-938.000	Bldg E-Jewell Bldg (formerly	39.32	
						Lawn Care	6340-0244-938.000	Bldg D-Health Dept	39.32	
						Lawn Care	6340-0247-938.000	Bldg G-Central Services	39.32	
						Lawn Care	6340-0248-938.000	Bldg H-Stark Hall	39.33	

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		PAID		H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
								Lawn Care	6340-0241-938.000	Bldg A-Johnny O. Harris	39.33	
140434997	567711	06/24/2021	865137	H	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC		Lawn Care	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
140434772	567712	06/24/2021	865137	H	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC		Lawn Care	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
140422343	567713	06/24/2021	865137	H	155.47	OUTDOOR HOME SERVICES HOLDINGS LLC		Lawn Care	5880-0591-938.000	Muskegon Area Transit System	155.47	0 Not an Exception
EOB 21742	567364	06/17/2021	864789		815.58	OVERCOMING BARRIERS INC		Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	325.58	1 Co Board Specific Appr
								FY21 Community Living Supports services	2220-7347-801.110	HealthWest	490.00	
RSTC 6/14/21 MT	567572	06/17/2021	864917		94.06	PAMELA BENNARD		Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	94.06	8AuthoritativeOrder/JdgeApprvl
RSTJ 116721-117957	567502	06/17/2021	864850		27.50	PAMELA SMITH		Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	27.50	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 MC	567584	06/17/2021	864918		66.40	PATRICIA COOPER		Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.40	8AuthoritativeOrder/JdgeApprvl
TO-R272469	567721	06/24/2021	865071		21.52	Patsy A Mitchell		2019 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	21.52	7 Not AP(Payroll/Pass Through)
TO-R275781	567559	06/24/2021	865072		15.76	Peets Enterprises LLC		Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	15.76	7 Not AP(Payroll/Pass Through)
115503	567532	06/24/2021	865073		11,150.00	PFM FINANCIAL ADVISORS LLC		General obligation Limited Tax Notes	5160-9750-997.200	2020 Delinquent Tax Revolving	11,150.00	5 Avoid Addl Cost
1106599-B	567740	06/24/2021	865138	H	1,875.00	PINE REST CHRISTIAN HOSPITAL		Evaluation for AP	2920-0672-845.022	Child Care Fund	1,875.00	0 Not an Exception
643	566390	06/17/2021	864790		5,034.64	PIONEER RESOURCES INC		05/21 Leisure & Recreation Club	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
722 05/31/2021	566378	06/17/2021	864791		8,642.98	PIONEER RESOURCES TRANSPORTATION		FY21 - Transportation for CMH clients	2220-7705-801.000-COVID19	HealthWest	8,642.98	1 Co Board Specific Appr
3313558799	567424	06/17/2021	864792		3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV		FY21 Lease for Send Pro & Inserting Machine	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
21138170	567312	06/17/2021	864793		1,912.90	PLUMMER'S ENVIRONMENTAL SERVICES		Cleaning Flume Rake	5920-5060-936.000	Wastewater Management	1,912.90	5 Avoid Addl Cost
RSTC 6/14/21 CT	567633	06/17/2021	864919		8.50	PNC BANK		Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.50	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 LB	567634	06/17/2021	864920		100.00	POLISH ROMAN CATHOLIC UNION		Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
06142021MAY	567332	06/17/2021	864794		22,250.00	POUND BUDDIES RESCUE		Animal care/Health/Shelter May-21	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
05042021APRIL	567323	06/17/2021	864794		22,250.00	POUND BUDDIES RESCUE		Animal care/Health/Shelter April-21	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
EOB 21713	567339	06/17/2021	864795		3,568.50	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	384.30	1 Co Board Specific Appr
								FY21- Human Services	2220-7159-801.130	HealthWest	3,184.20	
EOB 21716	567342	06/17/2021	864795		888.36	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	83.16	1 Co Board Specific Appr
								FY21- Human Services	2220-7156-801.105	HealthWest	805.20	
EOB 21717	567343	06/17/2021	864795		390.34	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	36.54	1 Co Board Specific Appr
								FY21- Human Services	2220-7156-801.105	HealthWest	353.80	
EOB 21723	567349	06/17/2021	864795		22,003.10	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,329.74	1 Co Board Specific Appr
								FY21- Human Services	2220-7157-801.179	HealthWest	19,673.36	
EOB 21734	567359	06/17/2021	864795		673.20	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	45.36	1 Co Board Specific Appr
								FY21- Human Services	2220-7156-801.103	HealthWest	627.84	
EOB 21725	567351	06/17/2021	864795		71.40	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	7.56	1 Co Board Specific Appr
								FY21- Human Services	2220-7157-801.179	HealthWest	63.84	
EOB 21727	567353	06/17/2021	864795		561.96	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7157-801.179	HealthWest	509.04	1 Co Board Specific Appr
								FY21- Human Services	2220-7157-801.179	HealthWest	52.92	
EOB 21728	567354	06/17/2021	864795		179.76	PREFERRED EMPLOYMENT & LIVING		Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	15.12	1 Co Board Specific Appr
								FY21- Human Services	2220-7156-801.103	HealthWest	164.64	
EOB 21745	567909	06/24/2021	865074		405.20	PREFERRED EMPLOYMENT & LIVING		FY21- Human Services May-21	2220-7157-801.179	HealthWest	367.71	1 Co Board Specific Appr
								Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	37.49	
EOB 21746	567910	06/24/2021	865074		21,367.56	PREFERRED EMPLOYMENT & LIVING		May-21 Human Services	2220-7157-801.179	HealthWest	19,146.18	1 Co Board Specific Appr
								Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,221.38	
EOB 21747	567911	06/24/2021	865074		145.44	PREFERRED EMPLOYMENT & LIVING		FY21- Human Services	2220-7157-801.179	HealthWest	130.32	1 Co Board Specific Appr
								Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	15.12	
EOB 21748	567912	06/24/2021	865074		3,088.05	PREFERRED EMPLOYMENT & LIVING		FY21- Human Services	2220-7159-801.130	HealthWest	2,761.08	1 Co Board Specific Appr
								Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	326.97	
EOB 21750	567913	06/24/2021	865074		61.04	PREFERRED EMPLOYMENT & LIVING		FY21- Human Services	2220-7156-801.103	HealthWest	56.00	1 Co Board Specific Appr
								Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	5.04	
61645	567376	06/17/2021	864797		157.00	PREIN & NEWHOF PC		Proj 2120427 Whitehall WWTP Facility Remediation Eng Svc	5920-5040-804.000	Wastewater Management	157.00	1 Co Board Specific Appr
61408	567378	06/17/2021	864796		10,324.50	PREIN & NEWHOF PC		Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	10,324.50	1 Co Board Specific Appr
61290	567380	06/17/2021	864796		7,790.80	PREIN & NEWHOF PC		Proj 2190280 Engineering Svcs J-Station Replacement	5920-4911-973.226	Wastewater Management	7,790.80	1 Co Board Specific Appr
61406	567393	06/17/2021	864796		545.00	PREIN & NEWHOF PC		Proj 2190273 Engineering Svcs C-Station Bio-Filter Repair	5920-5060-973.000	Wastewater Management	545.00	1 Co Board Specific Appr
61417	567385	06/17/2021	864796		1,488.00	PREIN & NEWHOF PC		Proj 2210509 Interception Ditch Cleanout	5920-4911-973.230	Wastewater Management	1,488.00	1 Co Board Specific Appr
61409	567386	06/17/2021	864796		673.73	PREIN & NEWHOF PC		Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	673.73	1 Co Board Specific Appr
61405	567382	06/17/2021	864796		1,436.00	PREIN & NEWHOF PC		Proj 2190186 Engineering Svcs Swanson Rd Paving, etc.	5920-4911-973.224	Wastewater Management	1,436.00	1 Co Board Specific Appr
61407	567383	06/17/2021	864796		3,276.30	PREIN & NEWHOF PC		Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	3,276.30	1 Co Board Specific Appr
61415	567390	06/17/2021	864798		429.50	PREIN & NEWHOF PC		Proj 2210115 General Eng. Svcs.	5920-5040-804.000	Wastewater Management	429.50	1 Co Board Specific Appr
RSTC 6/14/21 BA	567636	06/17/2021	864921		250.00	RADIOLOGY MUSKEGON PC		Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
2016592	567420	06/17/2021	864799		17,818.00	RANDALL G MEYER EXCAVATING		Pierson Drain	8010-8432-973.000	Drain Fund	17,818.00	8AuthoritativeOrder/JdgeApprvl
296	566375	06/17/2021	864800		9,000.00	RECOVERY COOPERATIVE OF MUSKEGON		06/21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
6618	567796	06/24/2021	865075		553.30	RECOVERY ROAD LLC		02/21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	553.30	1 Co Board Specific Appr
6783	567797	06/24/2021	865075		528.15	RECOVERY ROAD LLC		04/21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	528.15	1 Co Board Specific Appr
6859	567798	06/24/2021	865075		855.10	RECOVERY ROAD LLC		05/21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	855.10	1 Co Board Specific Appr
RSTJ 117987	567500	06/17/2021	864851		20.00	REETHS PUFFER HIGH SCHOOL		Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RAM AR FY21	567741	06/24/2021	865139	H	35.00	REFEREE ASSOCIATION OF MICHIGAN		Alisha Riedl RAM membership	2150-0149-807.000	Family Court	35.00	0 Not an Exception
RAM SV FY21	567743	06/24/2021	865140	H	35.00	REFEREE ASSOCIATION OF MICHIGAN		Sandra Vanderhyde RAM membership	2150-0142-807.000	Family Court	35.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

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")	
265409	567810	06/24/2021	865141	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
50301341	567394	06/17/2021	864801		2,100.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 06/21 OBRA Assessments	2220-7705-801.000	HealthWest	2,100.00	1 Co Board Specific Appr
MAY VOL LIFE 2021	567786	06/24/2021	865076		6,815.27	RELIANCE STANDARD LIFE INSURANCE CO	May 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	6,815.27	1 Co Board Specific Appr
LIFE/LTD May 2021	567759	06/24/2021	865077		13,829.84	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance FY21	6770-0208-910.300	Insurance	8,409.28	1 Co Board Specific Appr
							LTD Insurance FY21	6770-0211-910.400	Insurance	5,420.56	
3367	567422	06/17/2021	864802		2,931.69	REMIER DISTRIBUTING INC	Replacement Light Bulbs for MATS Garage Area 127a	5880-0591-777.000	Muskegon Area Transit System	2,931.69	4 Discount Not Lost
TO-R276169	567893	06/24/2021	865078		399.99	Reverse Mortgage Solutions, Inc	overpayment of dlq property tax	7010-0000-208.000	Accounts Payable-Customer	399.99	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 CR	567573	06/17/2021	864922		213.50	RICHARD BOYNANSKY	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	213.50	8AuthoritativeOrder/JdgeAprvrl
April 2021 Lease	567370	06/17/2021	864803		1,829.00	RICHARD MELLEMA	Lease for Dennis St April 2021	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
May 2021 Lease	567371	06/17/2021	864803		1,829.00	RICHARD MELLEMA	Lease for Dennis St May 2021	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
June 2021 Lease	567372	06/17/2021	864803		1,829.00	RICHARD MELLEMA	Lease for Dennis St June 2021	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
July 2021 Lease	567373	06/17/2021	864803		1,829.00	RICHARD MELLEMA	Lease for Dennis St July 2021	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 117886-118013	567504	06/17/2021	864852		50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
021093	567960	06/24/2021	865079		1,012.00	ROBERT G BUDLONG	CPL Cardsleeve Pockets	2630-2151-729.000	Concealed Pistol Licensing	1,012.00	1 Co Board Specific Appr
6/10/21 1951 KREGEL	566450	06/17/2021	864804		1.86	ROBERT KANAAR	UB refund credit bal/KREG-001951-0000-01	5910-0000-277.020	Regional Water System	1.86	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 AM	567615	06/17/2021	864923		72.18	ROBIN LATSCH	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.18	8AuthoritativeOrder/JdgeAprvrl
06042021	566371	06/17/2021	864805		1,081.80	RODGER I SWEETING LLP	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	753.80	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	328.00	
TO-R275977	567801	06/24/2021	865080		8.65	RONALD STEPHENS	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	8.65	7 Not AP(Payroll/Pass Through)
RSTC 6/14/21 JC	567681	06/17/2021	864924		140.00	ROSALIND TURNER	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeAprvrl
TOCM 415928D	567895	06/24/2021	865081		14.10	ROY A MALMQUIST	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	14.10	7 Not AP(Payroll/Pass Through)
TO-R275038	566333	06/17/2021	864806		5.57	RYAN BAGLIEN	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.57	7 Not AP(Payroll/Pass Through)
86224259	567928	06/24/2021	865082		166.02	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit System	166.02	5 Avoid Addl Cost
EOB 21751	567914	06/24/2021	865083		37.50	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	37.50	1 Co Board Specific Appr
205 June 3, 2021	567756	06/24/2021	865083		14.00	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services Bus Tickets	2220-7063-801.166	HealthWest	14.00	1 Co Board Specific Appr
EOB 21587 Takeback	565614	06/17/2021	864807		(106.05)	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(106.05)	1 Co Board Specific Appr
EOB 21726	567352	06/17/2021	864807		25,259.48	SALVATION ARMY TURNING PT PROGRAMS	Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	894.09	1 Co Board Specific Appr
							FY21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	12,213.00	
							Additional premium pay COVID	2220-7063-832.021-COVID19	HealthWest	518.29	
							FY21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	11,634.10	
EOB 21724	567350	06/17/2021	864807		18,705.60	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	18,705.60	1 Co Board Specific Appr
Hargrave 5/21	567863	06/24/2021	865084		102.95	SARAH HARGRAVE	Respite care for YB 4/9-4/10 and 5/7-5/9	2920-0672-845.022	Child Care Fund	102.95	3 Personal Services by Indiv
STPINV00089182	566440	06/17/2021	864808		229.50	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 5/21	2920-0152-802.000	Child Care Fund	229.50	8AuthoritativeOrder/JdgeAprvrl
RSTC 6/14/21 EM	567660	06/17/2021	864925		50.00	SEARS MASTERCARD	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
1131273	567803	06/24/2021	865085		75.00	SEAWAY STORAGE SYSTEMS	File storage July-21	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
6811-2	566314	06/17/2021	864809		112,787.14	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Services Advance Jan-Mar	1060-6720-802.000	Senior Millage Fund	112,787.14	1 Co Board Specific Appr
6811-3	566315	06/17/2021	864809		99,786.77	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Services Advance April-June	1060-6720-802.000	Senior Millage Fund	99,786.77	1 Co Board Specific Appr
AM 05-26-21	566298	06/17/2021	864810		600.00	SERVICIOS DE ESPERANZA LLC	FY21 Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
YF 05-19-21	566299	06/17/2021	864810		150.00	SERVICIOS DE ESPERANZA LLC	FY21 Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	150.00	1 Co Board Specific Appr
CC 05-26-21	566300	06/17/2021	864810		300.00	SERVICIOS DE ESPERANZA LLC	FY21 Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
EJ 05-17-21	566301	06/17/2021	864810		450.00	SERVICIOS DE ESPERANZA LLC	FY21 Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	450.00	1 Co Board Specific Appr
8828	566432	06/17/2021	864810		200.00	SERVICIOS DE ESPERANZA LLC	Counseling; BM; 5/21	2920-0660-802.000	Child Care Fund	200.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 6/14/21 CO	567672	06/17/2021	864926		333.60	SERVICIOS DE ESPERANZA LLC	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	333.60	8AuthoritativeOrder/JdgeAprvrl
RSTC 6/14/21 JK	567614	06/17/2021	864927		50.00	SHARON KOWALSKI	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 6/14/21 SM	567635	06/17/2021	864928		1.50	SHERRIE PORTER	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1.50	8AuthoritativeOrder/JdgeAprvrl
816698	567482	06/24/2021	865086		435.00	SHIRLEY L OLES	87 Project fresh coupons Nov 5, 2020	2210-0000-078.413	Public Health	435.00	7 Not AP(Payroll/Pass Through)
CS18051	567470	06/17/2021	864811		177.26	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	177.26	1 Co Board Specific Appr
CS18208	567443	06/17/2021	864811		183.01	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	183.01	1 Co Board Specific Appr
CS18362	567440	06/17/2021	864811		223.28	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	223.28	1 Co Board Specific Appr
CS18229	567441	06/17/2021	864811		96.74	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	96.74	1 Co Board Specific Appr
CS18201	567450	06/17/2021	864811		185.50	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	185.50	1 Co Board Specific Appr
CS18115	567465	06/17/2021	864811		97.21	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	97.21	1 Co Board Specific Appr
CS18149	567452	06/17/2021	864811		174.36	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	174.36	1 Co Board Specific Appr
RSTC 6/14/21 AA	567597	06/17/2021	864929		50.00	SHON GRIESS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
JULY UHC 2021	567513	06/24/2021	865087		99,937.53	SIERRA HEALTH AND LIFE INS CO INC	July-21 Medicare Advantage plan for retirees	7360-7360-910.215	Other Post Employment	99,937.53	1 Co Board Specific Appr
06092021SD	567331	06/14/2021	864650		6.70	WITNESS	Witness: State vs BEM	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvrl
1396-2	568084	06/24/2021	865088		544.50	Singlebach LLC	FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	1 Co Board Specific Appr
RSTC 6/14/21 CF	567673	06/17/2021	864930		699.00	SPEEDWAY	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	699.00	8AuthoritativeOrder/JdgeAprvrl
434916	567859	06/24/2021	865089		66.98	SPEX CENTRIPREP GROUP LLC	S-175 Acrolein	5920-5020-768.000	Wastewater Management	66.98	5 Avoid Addl Cost
EOB 21754	567787	06/24/2021	865090		16,875.04	ST JOHN'S HEALTH CARE PC	April-21 Health care, Respite Care, Private Duty Nursing	2220-7160-801.098	HealthWest	16,875.04	1 Co Board Specific Appr
EOB 21762	567788	06/24/2021	865090		13,300.00	ST JOHN'S HEALTH CARE PC	April-21 Health care, Respite Care, Private Duty Nursing	2220-7159-801.130	HealthWest	12,015.60	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	1,285.20	
EOB 21763	567789	06/24/2021	865090		13,744.16	ST JOHN'S HEALTH CARE PC	May-21 Health care, Respite Care, Private Duty Nursing	2220-7159-801.130	HealthWest	12,416.12	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	1,328.04	
EOB 21764	567790	06/24/2021	865090		772.48	ST JOHN'S HEALTH CARE PC	FY21 Health care, Respite Care, Private Duty Nursing	2220-7159-801.130	HealthWest	732.16	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	PAID	H=Held Check						GL AMOUNT	("NOT AN EXCEPTION")
								Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	40.32	
EOB 21765	567791	06/24/2021		865090		14,158.56	ST JOHN'S HEALTH CARE PC	May-21 Health care, Respite Care, Private Duty Nursing	2220-7160-801.098	HealthWest	14,158.56	1 Co Board Specific Appr
03/31/2021 MCJS LTC	567842	06/24/2021		865091		170.66	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers- MCJS LTC 03/31/2021	2220-7338-741.000	HealthWest	170.66	1 Co Board Specific Appr
03/31/2021 MCJ MCMH	567840	06/24/2021		865091		47.27	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers- MCJ MCMH 03/31/2021	2220-7338-741.000	HealthWest	47.27	1 Co Board Specific Appr
04/30/21 MCVF LTC	567851	06/24/2021		865091		1,615.86	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers-MCVF LTC 03/31/2021	2220-7338-741.000	HealthWest	1,615.86	1 Co Board Specific Appr
03/31/2021 MCYS LTC	567845	06/24/2021		865091		4.00	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers- MCYS LTC 03/31/2021	2220-7338-741.000	HealthWest	4.00	1 Co Board Specific Appr
03/31/2021 MCVF LTC	567846	06/24/2021		865091		5,773.08	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers- MCVF LTC 03/31/2021	2220-7338-741.000	HealthWest	5,773.08	1 Co Board Specific Appr
03/31/2021 MCJ LTC	567838	06/24/2021		865091		8,550.59	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers- MCJ LTC 03/31/2021	2220-7338-741.000	HealthWest	8,550.59	1 Co Board Specific Appr
05/31/2021 MCVF LTC	567875	06/24/2021		865091		5,316.08	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers-MCVF LTC 05/31/2021	2220-7338-741.000	HealthWest	5,316.08	1 Co Board Specific Appr
05/31/2021 MCJS LTC	567876	06/24/2021		865091		400.98	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers- MCJS LTC 05/31/2021	2220-7338-741.000	HealthWest	400.98	1 Co Board Specific Appr
04/30/2021 MCJ MCMH	567867	06/24/2021		865091		1,868.80	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers- MCJ MCMH 04/30/2021	2220-7033-741.000	HealthWest	1,566.90	1 Co Board Specific Appr
								FY21 Medications for jail medical	2220-7338-741.000	HealthWest	301.90	
04/30/2021 MCJS LTC	567870	06/24/2021		865091		67.68	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers-MCJS LTC 04/30/2021	2220-7338-741.000	HealthWest	67.68	1 Co Board Specific Appr
HWC 05-31-21	567302	06/17/2021		864812		138.33	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7066-741.000	HealthWest	138.33	1 Co Board Specific Appr
MCMH MAY 2021	566337	06/17/2021		864812		6.11	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	6.11	1 Co Board Specific Appr
RSTC 6/14/21 RH	567677	06/17/2021		864931		150.00	STACEY STRAUB	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 SD	567674	06/17/2021		864934		750.86	STATE OF MICHIGAN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	750.86	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 KA	567675	06/17/2021		864933		60.00	STATE OF MICHIGAN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 SJTD	567682	06/17/2021		864932		220.00	STATE OF MICHIGAN	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8AuthoritativeOrder/JdgeApprvl
CER renewals	567429	06/17/2021		864813		60.00	STATE OF MICHIGAN	CER renewals for S Way and S McGoran	1010-0136-807.000	District Court	60.00	5 Avoid Addl Cost
491-385356 July 21	567953	06/24/2021		865092		33,350.00	STATE OF MICHIGAN	FY21 - Installment #2 Contract with DHS	2220-7147-801.000	HealthWest	33,350.00	1 Co Board Specific Appr
154378	566429	06/17/2021		864817		521.16	STATE OF MICHIGAN	Refund for overpayment on 18005999FH	2150-0000-277.020	Family Court	521.16	7 Not AP(Payroll/Pass Through)
154374	566430	06/17/2021		864818		582.40	STATE OF MICHIGAN	Overpayment on case# 13063633FH	2150-0000-277.020	Family Court	582.40	7 Not AP(Payroll/Pass Through)
ACT 150 05/21	566436	06/17/2021		864814		37.50	STATE OF MICHIGAN	05/21 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
57 FOC 5/21	566437	06/17/2021		864815		1,761.65	STATE OF MICHIGAN	5/21 FOC; Fee Transmittal	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	595.00	7 Not AP(Payroll/Pass Through)
									7010-0000-228.551	DNA Assessment Due to MSP-	78.00	
									7010-0000-228.561	Electronic Filing System Fee-	125.00	
									7010-0000-228.592	Probate Ct Justice System Fund	762.47	
									7010-0000-228.039	Crime Victims' Rts Assess-Juv	201.18	
57 MI Probate 5-21	566438	06/17/2021		864816		7,579.24	STATE OF MICHIGAN	05/21 Probate; Fee Transmittal	7010-0000-228.563	Electronic Filing System Fee-	675.00	7 Not AP(Payroll/Pass Through)
									7010-0000-228.041	State Court Fund-Probate Court	275.00	
									7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,019.00	
									7010-0000-228.060	Probate Court Shared Fees	2,610.24	
ST OF MI BS 06.24.21	568040	06/24/2021		865093		184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 6/24/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
ST OF MI GP 06.24.21	568041	06/24/2021		865094		1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 6/24/2021	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
17-036.09-App 1	567415	06/17/2021		864819		30,870.00	STEIN CONSTRUCTION COMPANY	Black Creek Consolidated Drain Division 9	8010-8666-973.000	Drain Fund	30,870.00	8AuthoritativeOrder/JdgeApprvl
STENGER 06.24.21	568051	06/24/2021		865095		550.70	STENGER & STENGER PC	Employee deduction 6/24/2021	7040-0000-231.168	Imprest Payroll Fund	550.70	7 Not AP(Payroll/Pass Through)
21-017989-ocmi	566393	06/17/2021		864820		65.00	STEPHANIE MAEGAN CARDENAS	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTC 6/14/21 DF	567602	06/17/2021		864935		100.00	STEVEN J HEYKOOP II	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
06082021SS	567310	06/14/2021		864651		6.60	WITNESS	Witness: State vs TMC	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 AB	567678	06/17/2021		864936		100.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 117958-117960	567486	06/17/2021		864853		20.00	SULEMA CASTANEDA	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118068	567503	06/17/2021		864854		12.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
30747435	566424	06/17/2021		864821		300.42	SYMPHONY DIAGNOSTIC SERVICES NO 1	X-Ray/Ultrasound services-Muskegon county Jail & JTC	2220-7338-801.000	HealthWest	300.42	1 Co Board Specific Appr
06032021TL	567311	06/14/2021		864652		6.40	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
223224	567627	06/24/2021		865096		781.74	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	781.74	1 Co Board Specific Appr
368655	567468	06/17/2021		864822		800.00	TELOCIN GROUP, INC.	Annual Maintenance Shop Back Up Generator	5710-0526-931.050	Solid Waste Management	800.00	5 Avoid Addl Cost
368654	567466	06/17/2021		864822		800.00	TELOCIN GROUP, INC.	Annual Maintenance on Office Back Up Generator	5710-0526-931.050	Solid Waste Management	800.00	5 Avoid Addl Cost
UI 483038	567782	06/24/2021		865142	H	3,049.00	TEXAS DEPARTMENT / CRIMINAL JUSTICE	Floor Mounted Stool	1010-0351-747.010	Sheriff Jail	3,049.00	0 Not an Exception
EOB 21778	567802	06/24/2021		865097		200.00	THE SHORES OF ROOSEVELT PARK	Housing Assistance for MW	2220-7347-801.139	HealthWest	200.00	9 Community Program Support
RSTJ 117872	567506	06/17/2021		864855		200.50	THOMAS WILLEA	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.50	8AuthoritativeOrder/JdgeApprvl
TO-R275267	566469	06/17/2021		864823		5.00	Thrasher's BLT	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
6/10/21 440 WEST	566409	06/17/2021		864824		0.29	TIM UPDYKE	UB refund credit bal / WEST-000440-0000-04	5910-0000-226.012	Regional Water System	0.08	7 Not AP(Payroll/Pass Through)
									5910-0000-277.020	Regional Water System	0.21	
RSTC 6/14/21 AC	567680	06/17/2021		864937		100.00	TJ THOMAS	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
July 2021 SF	567900	06/24/2021		865098		626.00	TODD J BOWEN	HUDI/1525 Beilder Apt 3	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
RSTC 6/14/21 BM	567609	06/17/2021		864938		80.00	TOM JOHNSON	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
6135713	567381	06/17/2021		864825		300.00	U.S. BANK	2019 Water Refunding Bonds-Paying Agent Fees	5910-9191-999.000	Regional Water System	300.00	1 Co Board Specific Appr
6135616	567379	06/17/2021		864825		300.00	U.S. BANK	2018 MCBA HW Bldg Rfnd Bonds Pay Agent Fees	3140-9180-999.000	HealthWest Building Bonds	300.00	1 Co Board Specific Appr
6135615	567377	06/17/2021		864825		300.00	U.S. BANK	2018 Jail/JTC MCBA Bonds Paying Agent Fees	3690-9750-999.000	Building Authority Debt Service	300.00	1 Co Board Specific Appr
6135893	567384	06/17/2021		864825		300.00	U.S. BANK	2019 LTGO Rfndg Bonds-Paying Agent Fees	6350-9195-999.000	Energy Improvements	300.00	1 Co Board Specific Appr
6141993	567387	06/17/2021		864825		300.00	U.S. BANK	2011 WWMS#2 Rfndg Bonds-Paying Agent Fees	5935-5935-999.000	WWMS#2 2011 Rev Refndg	300.00	1 Co Board Specific Appr
6141904	567388	06/17/2021		864825		300.00	U.S. BANK	2006 Mkg Co(WH Twp)Water Bonds-Pay Agt Fees	8845-8845-999.000	Whitehall Twnshp Water	300.00	1 Co Board Specific Appr
6135888	567942	06/24/2021		865099		300.00	U.S. BANK	Paying Agent Fee Ribe Drain 2019 Bonds	8010-8450-997.200	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
6135628	567943	06/24/2021		865099		300.00	U.S. BANK	Paying Agent Fee Pierson Swamp 2018 Bonds	8010-8432-997.200	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6135627	567944	06/24/2021	865099	300.00	U.S. BANK	Paying Agent Fee Kuis Drain 2018 Bond	8010-8328-997.200	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
6135482	566472	06/17/2021	864825	300.00	U.S. BANK	2015 Capital Impr Bonds Paying Agent Fee	5920-9150-999.000 6680-9150-999.000 3010-9150-999.000	Wastewater Management Information Technology General Debt Service Fund	185.00 68.00 47.00	1 Co Board Specific Appr
UNITED WAY 06.24.21	568043	06/24/2021	865100	1,675.62	UNITED WAY OF THE LAKESHORE	Employee deduction 6/24/2021	7040-0000-231.140	Imprest Payroll Fund	1,675.62	7 Not AP(Payroll/Pass Through)
INV-0253	566369	06/24/2021	865143	417.00	UPTRUST INC	Monthly user fee May 2021	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
444211122	567471	06/17/2021	864826	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	5 Avoid Addl Cost
445009608	567694	06/24/2021	865101	2,801.63	US BANK NATIONAL ASSOCIATION	06/21 Copier Lease Agreement	1010-0201-942.000 2150-0142-942.000 2150-0149-942.000 1010-0216-942.000 2300-0251-942.000 1010-0136-942.000 1010-0225-942.000 1010-0226-942.000 2220-many-942.000 2920-0662-942.000 1010-0292-942.000 5880-0587-942.000 5880-0587-942.000 1010-0148-942.000 1010-0229-942.000 1010-0229-942.000 5710-0520-942.000 1010-0301-942.000 1010-0305-942.000 1010-0151-942.000 1010-0253-942.000	Family Court Family Court Circuit Court Records Accommodations Tax District Court Equalization Human Resources HealthWest Child Care Fund Law Library Muskegon Area Transit System Muskegon Area Transit System Probate Court Prosecutor Prosecutor Solid Waste Management Sheriff Operations Sheriff Administration State Probation Treasurer	58.71 93.45 93.45 82.78 69.92 201.32 120.21 98.50 1,048.47 64.88 23.50 94.78 58.71 82.78 93.46 107.24 93.51 87.45 87.45 76.18 64.88	1 Co Board Specific Appr
IN20211778	565237	06/17/2021	864827	7,250.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation & MPSC Compliance svc	5710-1528-801.000	Solid Waste Management	7,250.00	1 Co Board Specific Appr
2320029	567841	06/24/2021	865102	6,913.23	VAN MANEN OIL COMPANY, INC.	Dyed Diesel FY2021	5920-5050-772.010	Wastewater Management	6,913.23	1 Co Board Specific Appr
2320522	567922	06/24/2021	865102	8,971.37	VAN MANEN OIL COMPANY, INC.	4,000 Gallon Diesel Fuel-6-18-21	5710-0526-772.010	Solid Waste Management	8,971.37	1 Co Board Specific Appr
9881251620	567391	06/17/2021	864828	80.02	VERIZON WIRELESS	Verizon May 5 - June 4, 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9881199195	567481	06/17/2021	864828	22,781.39	VERIZON WIRELESS	Cell Service May 05 - Jun 04 2021	2220-many-851.000	HealthWest	22,781.39	1 Co Board Specific Appr
503564	567923	06/24/2021	865144	2,428.64	VERPLANK TRUCKING CO.	164.43 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,428.64	0 Not an Exception
2123600	566434	06/17/2021	864829	52.50	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.50	1 Co Board Specific Appr
2123584	566435	06/17/2021	864829	58.66	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	58.66	1 Co Board Specific Appr
55074	565394	06/17/2021	864829	315.45	VITAL RECORDS HOLDINGS LLC	Scanning of files	1010-0229-735.000	Prosecutor	315.45	1 Co Board Specific Appr
2123560	567389	06/17/2021	864829	3,378.97	VITAL RECORDS HOLDINGS LLC	May 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,378.97	1 Co Board Specific Appr
55755	567397	06/17/2021	864829	15.00	VITAL RECORDS HOLDINGS LLC	May Scan on Demand	1010-0216-801.000	Circuit Court Records	15.00	1 Co Board Specific Appr
2123611	567407	06/17/2021	864829	1,896.78	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,896.78	1 Co Board Specific Appr
2123785	567408	06/17/2021	864829	438.58	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	438.58	1 Co Board Specific Appr
2123709	567270	06/17/2021	864829	219.29	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	219.29	1 Co Board Specific Appr
2123602	567271	06/17/2021	864829	400.77	VITAL RECORDS HOLDINGS LLC	06/21 Finance Storage	1010-0201-943.000	Accounting	400.77	1 Co Board Specific Appr
RSTC 6/14/21 SP	567683	06/17/2021	864939	259.43	WALMART	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	259.43	8AuthoritativeOrder/JdgeApprvl
0000526833	567723	06/24/2021	865145	16.80	WATKINS PHARMACY & SURGICAL SUPPLY	Alcohol swabs	2210-6202-747.000	Public Health	16.80	0 Not an Exception
523614	567515	06/24/2021	865103	5,384.38	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management	5,384.38	1 Co Board Specific Appr
RSTC 6/14/21 AB	567684	06/17/2021	864940	2,987.40	WESCO INC	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,987.40	8AuthoritativeOrder/JdgeApprvl
844529372	567479	06/24/2021	865146	408.50	WEST GROUP	SubscriptionPRODUCTS	1010-0136-981.010	District Court	408.50	0 Not an Exception
844548378	566441	06/17/2021	864830	511.56	WEST GROUP	Library Plan Charges; 6/21	2150-0142-981.010 1010-0292-981.010 1010-0131-981.010 1010-0292-981.010	Family Court Law Library Circuit Court Law Library	166.26 115.10 230.20 176.87	8AuthoritativeOrder/JdgeApprvl
844444573	566442	06/17/2021	864830	176.87	WEST GROUP	West Proflex; 5/21	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
441	564409	06/24/2021	865104	343.28	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 Funds Q1 2021	1010-0350-957.000	Correction Officer Training	343.28	1 Co Board Specific Appr
21-106	567613	06/24/2021	865147	811.00	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: WC Policy Renewal 08/08/21-08/08/22	1190-0427-912.030	Emergency Services	811.00	0 Not an Exception
21-105	567618	06/24/2021	865105	3,125.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY21-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
061421 Refund	567374	06/17/2021	864831	119.66	WEST MI REGIONAL MEDICAL CONSORTIUM	Return of over-reimbursed grant funds	1190-0000-204.100	Emergency Services	119.66	7 Not AP(Payroll/Pass Through)
13623	567761	06/24/2021	865148	452.00	WEST MICHIGAN VETERINARY SERVICE PC	Emergency Farm Call	1010-0301-801.000	Sheriff Operations	452.00	0 Not an Exception
24459	567765	06/24/2021	864833	5,879.42	WEST SHORE FIRE INC.	Scott 30 Min aluminum cylinders (10)	1010-0351-747.010	Sheriff Jail	5,879.42	0 Not an Exception
RSTC 6/14/21 KW	567685	06/17/2021	864941	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118031	567505	06/17/2021	864856	100.00	WGVU RADIO	Juvenile Court Restitution; 6/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/21 FG	567686	06/17/2021	864942	100.50	WHEELS, INC	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.50	8AuthoritativeOrder/JdgeApprvl
07022021	566291	06/17/2021	864832	3,000.00	WHITE LAKE LAND COMPANY, LLC	Easement - 2021 annual payment	5920-5040-946.000	Wastewater Management	3,000.00	1 Co Board Specific Appr
00858056	566444	06/17/2021	864833	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2021000562NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00858126	566446	06/17/2021	864833	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2016001195NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00859213	567744	06/24/2021	865106	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20000868NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/11/2021 to 06/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF-DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
RSTC 6/14/21 KH	567691	06/17/2021	864943	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 6/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
0211841-IN	566358	06/17/2021	864834	361.25	WOLVERINE POWER SYSTEMS	Generator repairs	1010-0265-936.000	Michael E. Kobza Hall of Justice	361.25	5 Avoid Addl Cost
521 APR 2021	567531	06/24/2021	865107	2,500.00	WOMEN INJURED IN COMBAT	FY21 Community outreach coordinator BHSV	2220-7039-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
197756	567868	06/24/2021	865108	5,720.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; BR; 5/21	2920-0665-844.021	Child Care Fund	5,720.00	8AuthoritativeOrder/JdgeApprvl
197709	567865	06/24/2021	865108	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 5/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
197646	567866	06/24/2021	865108	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 5/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
MB SNR 1220	566445	06/17/2021	864836	75.66	WPS Medicare GHA	Medicare refund for services not rendered for MB	2220-0000-040.000	HealthWest	75.66	7 Not AP(Payroll/Pass Through)
ND SNR 0920-1120	566443	06/17/2021	864835	33.03	WPS Medicare GHA	Medicare refund for services not rendered for ND	2220-0000-040.000	HealthWest	33.03	7 Not AP(Payroll/Pass Through)
2225234-2	567324	06/24/2021	865150 H	2,500.00	WZZM-TV	WZZM Digital Advertising for May 2021	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
2225210-1	567325	06/24/2021	865150 H	2,500.00	WZZM-TV	WZZM OTT Advertising for May 2021	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
GRAND TOTAL:				3,564,215.86					3,564,215.86	

	Count	Amount
Held Checks	61 H	55,913.88

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 05/01/2021 TO 05/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111890	566926 05/31/2021	31.74	180 AUTO VALUE SOUTH M	KM-Exhaust Hangers (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.74
TXN00111931	566927 05/31/2021	18.49	180 AUTO VALUE SOUTH M	KM-Rivets (Stock)	5880-0591-775.000	Muskegon Area Transit System	18.49
TXN00111950	566928 05/31/2021	24.95	180 AUTO VALUE SOUTH M	KM-Rivets (Shop)	5880-0591-775.000	Muskegon Area Transit System	24.95
TXN00112101	566929 05/31/2021	143.98	180 AUTO VALUE SOUTH M	KM-Rivets/Washer Pump (Shop)	5880-0591-775.000	Muskegon Area Transit System	143.98
TXN00111834	566923 05/31/2021	278.37	180 AUTO VALUE SOUTH M	KM-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	278.37
TXN00111877	566924 05/31/2021	4.90	180 AUTO VALUE SOUTH M	KM-Mini Bus Lamps for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	4.90
TXN00112204	566934 05/31/2021	161.67	180 AUTO VALUE SOUTH M	KM-A/C Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	161.67
TXN00112245	566935 05/31/2021	138.26	180 AUTO VALUE SOUTH M	KM-Air Hose Fittings (Shop)	5880-0597-775.000	Muskegon Area Transit System	138.26
TXN00112247	566936 05/31/2021	23.50	180 AUTO VALUE SOUTH M	KM-Lights Marker (Shop)	5880-0591-775.000	Muskegon Area Transit System	23.50
TXN00112263	566937 05/31/2021	31.80	180 AUTO VALUE SOUTH M	KM-Exhaust Pipe Clamps Unit 1312	5880-0591-775.000	Muskegon Area Transit System	31.80
TXN00112278	566938 05/31/2021	36.47	180 AUTO VALUE SOUTH M	KM-A/C Dye (Shop)	5880-0591-775.000	Muskegon Area Transit System	36.47
TXN00112147	566932 05/31/2021	301.96	180 AUTO VALUE SOUTH M	KM-A/C Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	301.96
TXN00112347	566940 05/31/2021	43.48	180 AUTO VALUE SOUTH M	KM-A/C Dye Oil (Shop)	5880-0591-775.000	Muskegon Area Transit System	43.48
TXN00112387	566942 05/31/2021	33.29	180 AUTO VALUE SOUTH M	KM-3/4" Metric Adapter	5880-0597-775.000	Muskegon Area Transit System	33.29
TXN00112568	566945 05/31/2021	66.51	180 AUTO VALUE SOUTH M	KM-Misc Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	66.51
TXN00112270	566850 05/31/2021	1,212.90	4IMPRINT	CH-Branded plastic bags	2300-0251-902.000	Accommodations Tax	1,212.90
TXN00112355	566841 05/31/2021	89.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Admin	5920-5040-747.000	Wastewater Management Operations	89.00
TXN00112360	566842 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112282	567074 05/31/2021	34.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	34.00
TXN00111980	567227 05/31/2021	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water softeners and rentals	2080-0691-923.000	Parks	50.00
TXN00111996	567228 05/31/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	70.00
TXN00111997	567229 05/31/2021	42.00	4TE KOHLEYS SUPERIOR W	JWW-water softener rental and salts	2080-0691-923.000	Parks	42.00
TXN00112306	566822 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112307	566823 05/31/2021	121.50	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Ops	5920-5040-747.000	Wastewater Management Operations	15.00
				CH-Softener Rental & Salt-Ops	5920-5040-776.000	Wastewater Management Operations	106.50
TXN00112310	566824 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112314	566825 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112318	566826 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112319	566827 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112321	566828 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112325	566829 05/31/2021	129.50	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Farm	5920-5040-747.000	Wastewater Management Operations	37.00
				CH-Softener Rental & Salt-Farm	5920-5040-776.000	Wastewater Management Operations	92.50
TXN00112330	566831 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112332	566832 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112335	566833 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112336	566834 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112338	566835 05/31/2021	38.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-C Station	5920-5040-747.000	Wastewater Management Operations	38.00
TXN00112340	566836 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112342	566837 05/31/2021	153.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management Operations	21.00
				CH-Softener Rental & Salt-Fleet	5920-5040-776.000	Wastewater Management Operations	132.00
TXN00112346	566838 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112350	566839 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112354	566840 05/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00112315	567135 05/31/2021	9.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7321-945.000	HealthWest	9.00
TXN00112230	567237 05/31/2021	206.00	AB DANS EXCAVATING SER	JWW-Road Gravel for Moore Park	2080-0691-938.000	Parks	206.00
TXN00112181	567112 05/31/2021	230.00	ADEMA ALTERNATOR AND S	DS-Battery Unit Lift #4	5920-5050-778.000	Wastewater Management Operations	230.00
TXN00112375	566629 05/31/2021	110.00	ADEMA ALTERNATOR AND S	RD-Battery Veh# 157	5920-5050-778.000	Wastewater Management Operations	110.00
TXN00112091	566626 05/31/2021	116.00	ADEMA ALTERNATOR AND S	RD-Battery for Farm	5920-5050-778.000	Wastewater Management Operations	116.00
TXN00112056	566674 05/31/2021	572.02	ADOBE ACROBAT STD	MF-Adobe 5/2021-2022	2560-2360-947.100	Deeds Automation Fund	572.02
TXN00112361	566965 05/31/2021	127.07	ADOBE PHOTOGRAPHY PLAN	LM-Photo Editing Software	2300-0251-947.000	Accommodations Tax	127.07
TXN00112524	566815 05/31/2021	107.99	ADVANCE AUTO PARTS #84	JH-CV shaft	2080-0691-937.000	Parks	107.99
TXN00112127	566614 05/31/2021	99.99	ADVANCE AUTO PARTS #84	KC-Blue Lake Trailer Battery	2080-0691-936.000	Parks	99.99

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00111859		567052 05/31/2021	12.93	AEROCARE HOME MEDICAL	KR-Nasal Suction	2220-7133-729.000	HealthWest	12.93
TXN00112077		567061 05/31/2021	1,015.00	AGEWELL SERVICES	CR-CIT training	2220-7705-750.000	HealthWest	1,015.00
TXN00112068		566600 05/31/2021	671.75	AGILENT TECHNOLOGIES,	KC-Gold Seal, Insulator, Nuts	5920-5020-771.000	Wastewater Management Operations	671.75
TXN00111933		567027 05/31/2021	28.40	AIR CAIRE HOME MEDICAL	DP-Med Supplies	2220-7341-741.000	HealthWest	28.40
TXN00112016		566872 05/31/2021	28.03	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	28.03
TXN00112051		566876 05/31/2021	767.99	AIRGAS USA, LLC	El-Helium	5920-5020-768.000	Wastewater Management Operations	767.99
TXN00112036		566874 05/31/2021	79.10	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	79.10
TXN00112170		567233 05/31/2021	90.90	ALLIED EAGLE SUPPLY-DE	JWW-XL Disposable Gloves	2080-0691-776.000	Parks	90.90
TXN00112252		566741 05/31/2021	144.00	ALS LABORATORY GROUP	AF-Water Analysis -Low Level Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00112559		566524 05/31/2021	13.77	Amazon Prime 2R6296640	SB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	13.77
TXN00112011		566899 05/31/2021	44.99	AMAZON.COM 2L1JR81E0 A	MK-Mini switch	2220-7137-729.000	HealthWest	44.99
TXN00112171		566547 05/31/2021	495.20	AMAZON.COM 2L3876590 A	NB-Air purifier	2220-7319-729.010	HealthWest	495.20
TXN00112394		566808 05/31/2021	141.56	AMAZON.COM 2R0L57M71 A	JH-Ink for meinert printer	2080-0691-729.000	Parks	141.56
TXN00112365		566552 05/31/2021	70.54	AMAZON.COM 2R0X003D0 A	NB-Gym Fan	2220-7602-729.010	HealthWest	70.54
TXN00112469		567251 05/31/2021	83.56	AMAZON.COM 2R11T6VG0 A	JWW-Soccer goal net and volleyball net	2080-0691-747.000	Parks	83.56
TXN00112422		566901 05/31/2021	1,299.50	AMAZON.COM 2R2CK1E40 A	MK-Headsets	2220-7703-729.000	HealthWest	1,299.50
TXN00112485		567252 05/31/2021	57.90	AMAZON.COM 2R2H08V90 A	JWW-Brady labels	2080-0691-747.000	Parks	57.90
TXN00112414		566695 05/31/2021	70.70	AMAZON.COM 2R2XY5LR2 A	RF-Web cam for captain	1010-0301-747.000	Sheriff Operations	70.70
TXN00112417		567243 05/31/2021	29.32	AMAZON.COM 2R38C5AJ0 A	JWW-Volleyball net for Twin Lake Park	2080-0691-938.000	Parks	29.32
TXN00112222		567071 05/31/2021	273.40	AMAZON.COM 2R3Z30JV1 A	PR-(2) Material Handling Carts for HHW	5710-0527-747.000	Solid Waste Management	273.40
TXN00112373		566694 05/31/2021	35.98	AMAZON.COM 2R4HJ3JN0 A	RF-Flash drives	1010-0301-729.000	Sheriff Operations	35.98
TXN00112357		566862 05/31/2021	48.44	AMAZON.COM 2R6UD8F70 A	CH-PD Wood Picture Frame	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	48.44
TXN00112364		567149 05/31/2021	19.95	AMAZON.COM 2R7A148Q1 A	SS-Shredder Bags	1010-0136-729.000	District Court	5.38
						2150-0142-729.000	Family Court	12.37
						1010-0301-729.000	Sheriff Operations	0.60
						1010-0351-729.000	Sheriff Jail	1.60
TXN00112550		566819 05/31/2021	384.00	AMAZON.COM 2X3QT2LE1 A	JH-Running boards 18 chevy	2080-0691-937.000	Parks	384.00
TXN00111908		567161 05/31/2021	18.74	AMAZON.COM 7N8G504C3 A	JT-Labels	2220-7341-729.000	HealthWest	18.74
TXN00111832		566852 05/31/2021	219.22	AMAZON.COM K67MB2J93 A	CH-Parcel Drop Box for HR forms	6770-0203-729.010	Insurance	219.22
TXN00111840		567223 05/31/2021	51.48	AMAZON.COM KP0219L33 A	JWW-Slow closing shower valves	2080-0691-931.050	Parks	51.48
TXN00111940		567163 05/31/2021	42.38	AMAZON.COM KW8W72QB3 A	JT-Laundry Detergent	2220-7341-729.000	HealthWest	42.38
TXN00111821		567031 05/31/2021	299.00	AMAZON.COM Q822X1K73 A	IP-MW - Brenda Moore	1010-0275-729.010	Drain Commissioner	299.00
TXN00111944		566855 05/31/2021	179.98	AMAZON.COM XU1JH9IF3 A	CH-Bluetooth Tracker	6340-0249-729.000	Bldg I-Facilities Management	179.98
TXN00111935		566607 05/31/2021	146.39	AMAZON.COM YW65M93G3 A	TC-Electric Trailer Jack	5920-5030-778.100	Wastewater Management Operations	146.39
TXN00112073		566792 05/31/2021	150.00	AMERICAN BAR ASSOCIATI	TH-ABA Dues	1010-0131-807.000	Circuit Court	150.00
TXN00112020		566681 05/31/2021	32.00	AMERICAN RED CROSS	SF-Red Cross Re-Cert 3 employees	2920-0660-957.000	Child Care Fund	8.00
						2920-0662-957.000	Child Care Fund	24.00
TXN00112188		566683 05/31/2021	128.00	AMERICAN RED CROSS	SF-Red Cross Cert 4 employees	2920-0660-957.000	Child Care Fund	32.00
						2920-0662-957.000	Child Care Fund	96.00
TXN00111854		566644 05/31/2021	228.96	AMZ T&T Tools, Inc.	SD-Rods and tips	2210-6201-782.000	Public Health	228.96
TXN00111874		566645 05/31/2021	(12.96)	AMZ T&T Tools, Inc.	SD-Sales tax credit	2210-6201-782.000	Public Health	(12.96)
TXN00111961		567040 05/31/2021	45.97	AMZN MKTP US 0X9QY5483	LP-Safety Mirrors	2220-7602-729.010	HealthWest	45.97
TXN00111979		567226 05/31/2021	130.06	AMZN MKTP US 1W2J39N73	JWW-Shower Heads & Mats for Meinert	2080-0691-931.050	Parks	130.06
TXN00112198		566860 05/31/2021	21.98	AMZN MKTP US 2L0729DG0	CH-Vacuum Attachments	1010-0265-776.000	Michael E. Kobza Hall of Justice	21.98
TXN00111973		567041 05/31/2021	73.95	AMZN Mktp US 2L0GW5ME1	LP-COVID 19,LP- Isopropyl Alcohol	2220-7602-729.010	HealthWest	73.95
TXN00112110		566989 05/31/2021	12.77	AMZN Mktp US 2L0H78UI1	JO-Note Pads	1010-0132-729.000	Circuit Court Collections	1.27
						2150-0142-729.000	Family Court	9.58
						2150-0149-729.000	Family Court	1.92
TXN00111866		566606 05/31/2021	139.28	AMZN Mktp US 2L0MK5E91	TC-Switches for Rigs	5920-5030-778.100	Wastewater Management Operations	139.28
TXN00111985		566691 05/31/2021	227.92	AMZN MKTP US 2L1AJ8EP0	RF-SSD replacement oak street	1010-0301-747.000	Sheriff Operations	227.92
TXN00112185		566859 05/31/2021	123.24	AMZN Mktp US 2L1CN8HN2	CH-2.5-Gallon 2.5 Peak HP Wet Dry Vac	1010-0265-776.000	Michael E. Kobza Hall of Justice	123.24
TXN00112054		566507 05/31/2021	599.00	AMZN Mktp US 2L1EQ5D11	KB-Portable PA system	1010-0101-729.010	Board of Commissioners	599.00
TXN00112285		566609 05/31/2021	78.99	AMZN Mktp US 2L1NV6IH2	TC-Hose Reel & Bracket	5920-5030-778.100	Wastewater Management Operations	78.99

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00112333	567035 05/31/2021	66.34	AMZN MKTP US 2L23Z3YX2	MW-GIS	6680-0258-729.010	Information Technology Services ISF	66.34
TXN00111945	566954 05/31/2021	53.20	AMZN Mktp US 2L2PK3GF1	RM-Client billback CO	7930-0000-273.009-0200757	HealthWest Client Funds	53.20
					7930-0000-214.222	HealthWest Client Funds	(53.20)
					2220-0000-067.793	HealthWest	53.20
TXN00111975	567144 05/31/2021	119.99	AMZN MKTP US 2L3IZ5NTO	BS-Desk Riser	2220-7329-729.010	HealthWest	119.99
TXN00112206	567070 05/31/2021	133.96	AMZN MKTP US 2L3XF1UB0	PR-Anti-Glare Window Film & Safety Vests	5710-0526-747.000	Solid Waste Management	133.96
TXN00112157	567128 05/31/2021	23.98	AMZN MKTP US 2L45O0662	AS-Correction Tape	1010-0131-729.000	Circuit Court	0.25
					1010-0132-729.000	Circuit Court Collections	0.33
					2150-many-729.000	Family Court	17.57
					2920-0152-729.000	Child Care Fund	5.83
TXN00111847	566643 05/31/2021	25.98	AMZN MKTP US 2L4L51JA1	SD-Ambu bag with mask for clinic	2210-6114-743.000	Public Health	25.98
TXN00112196	566949 05/31/2021	115.88	AMZN MKTP US 2L4O44KL0	DM-Transfer Punches	5880-0587-747.000	Muskegon Area Transit System	115.88
TXN00112235	566821 05/31/2021	303.92	AMZN Mktp US 2L4WY42T2	CH-Tree Watering Bags	5920-5060-938.000	Wastewater Management Operations	303.92
TXN00112058	566796 05/31/2021	107.64	AMZN Mktp US 2L6DO4KR1	JH-Acorn shower valves	2080-0691-931.050	Parks	107.64
TXN00112248	567033 05/31/2021	899.90	AMZN Mktp US 2L6VW0762	MW-GIS	6680-0258-729.010	Information Technology Services ISF	899.90
TXN00111876	566981 05/31/2021	417.95	AMZN MKTP US 2L77W1E1J	TN-Headphones, Surge protector	2220-7703-729.000	HealthWest	417.95
TXN00111968	566608 05/31/2021	45.78	AMZN MKTP US 2L7DL1N20	TC-Power Wheel Adapters	5920-5030-778.100	Wastewater Management Operations	45.78
TXN00112067	566737 05/31/2021	22.61	AMZN MKTP US 2L7WM2KW1	AF-Non-Aspirin for 1st Aid Kits	5920-5040-746.000	Wastewater Management Operations	22.61
TXN00112175	566990 05/31/2021	31.04	AMZN MKTP US 2L7ZL7HD2	JO-Pens/ Pencils	1010-0132-729.000	Circuit Court Collections	3.10
					2150-0142-729.000	Family Court	23.28
					2150-0149-729.000	Family Court	4.66
TXN00111983	566511 05/31/2021	13.99	AMZN MKTP US 2L89R3651	CB-Face Masks - COVID	2600-2996-729.000	Indigent Defense Fund	13.99
TXN00111949	567066 05/31/2021	31.37	AMZN MKTP US 2L8FQ5GV1	PR-Office Batteries & Desk Organizer	5710-0526-729.000	Solid Waste Management	31.37
TXN00112152	567069 05/31/2021	566.58	AMZN Mktp US 2L8O698H0	PR-Arnil Impact Tool	5710-0526-782.100	Solid Waste Management	566.58
TXN00112140	566508 05/31/2021	186.96	AMZN MKTP US 2L8R768Z0	KB-Mics stands/cables for PA system	1010-0101-729.010	Board of Commissioners	186.96
TXN00111986	567097 05/31/2021	21.18	AMZN MKTP US 2L8S79Q71	BS-Face Masks	2920-0660-743.000-COVID19	Child Care Fund	5.29
					2920-0662-743.000-COVID19	Child Care Fund	15.89
TXN00112187	566693 05/31/2021	58.00	AMZN MKTP US 2L9P59662	RF-Power supply pc oak street	1010-0301-747.000	Sheriff Operations	58.00
TXN00112487	566699 05/31/2021	13.55	AMZN Mktp US 2R0EW3981	RF-Cash ribbons	1010-0136-729.000	District Court	13.55
TXN00112449	566864 05/31/2021	856.72	AMZN MKTP US 2R0HX20L0	CH-(8) Sneeze Guard	1010-0265-729.000-COVID19	Michael E. Kobza Hall of Justice	856.72
TXN00112320	567034 05/31/2021	68.93	AMZN MKTP US 2R0YU4GA1	MW-GIS	6680-0258-729.010	Information Technology Services ISF	68.93
TXN00112234	567238 05/31/2021	84.24	AMZN MKTP US 2R1GZ23E1	JWW-Nets for Soccer, Volleyball @TL	2080-0691-938.000	Parks	84.24
TXN00112472	566865 05/31/2021	65.45	AMZN MKTP US 2R1U66IF1	CH-Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	65.45
TXN00112420	567244 05/31/2021	59.95	AMZN MKTP US 2R32X4SQ1	JWW-POS Cash Drawer	2080-0691-747.000	Parks	59.95
TXN00112474	567145 05/31/2021	105.99	AMZN MKTP US 2R4B600X2	BS-Desk riser	2220-7144-729.010	HealthWest	105.99
TXN00112421	566513 05/31/2021	376.78	AMZN MKTP US 2R4OH03H2	CB-Accessories iPads & iPhones	2600-2996-729.010	Indigent Defense Fund	376.78
TXN00112371	567150 05/31/2021	20.98	AMZN MKTP US 2R5DH3J10	SS-Phone Case & Screen Protector for SS	1010-0131-729.010	Circuit Court	4.82
					2150-0142-729.010	Family Court	7.34
					2150-0149-729.010	Family Court	3.15
					2920-0660-729.010	Child Care Fund	1.68
					2920-0662-729.010	Child Care Fund	3.99
TXN00112412	567211 05/31/2021	54.58	AMZN MKTP US 2R5LU7M01	AV-District court supplies	1010-0136-729.000	District Court	54.58
TXN00112527	566985 05/31/2021	1,173.18	AMZN Mktp US 2R5MS1YR1	TN- USB-C Dock station	2220-7703-729.010	HealthWest	1,173.18
TXN00112553	566956 05/31/2021	23.78	AMZN Mktp US 2R6559DH0	RM-Cups	2220-7133-729.000	HealthWest	23.78
TXN00112509	567253 05/31/2021	29.99	AMZN Mktp US 2R6B53XB2	JWW-Fungicide for Moore Park walls	2080-0691-776.000	Parks	29.99
TXN00112556	566870 05/31/2021	12.23	AMZN MKTP US 2R6CF7QU2	CH-Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	12.23
TXN00112391	567083 05/31/2021	37.00	AMZN MKTP US 2R6KG9NG0	WS-Face Masks (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	37.00
TXN00112380	566863 05/31/2021	124.99	AMZN MKTP US 2R6LF24Z2	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	124.99
TXN00112367	566654 05/31/2021	13.95	AMZN MKTP US 2R70I5VY1	SD-Phone case	2210-6201-747.000	Public Health	13.95
TXN00112443	567247 05/31/2021	12.49	AMZN MKTP US 2R74M0PH0	JWW-Hand pump sprayer	2080-0691-776.000	Parks	12.49
TXN00112503	566904 05/31/2021	977.14	AMZN Mktp US 2R76D1HN0	MK-Ethernet cable	2220-7703-729.000	HealthWest	977.14
TXN00112495	567146 05/31/2021	9.25	AMZN MKTP US 2R76K9V70	BS-Flag joint	2220-7707-729.000	HealthWest	9.25
TXN00112311	567082 05/31/2021	218.14	AMZN Mktp US 2R77Q0GQ1	WS-Disposable Gloves (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	218.14

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00112484		566698 05/31/2021	257.90	AMZN Mktp US 2R7XM6UR1	RF-Power supplies bosch camera servers	1010-0351-729.010	Sheriff Jail	257.90
TXN00112477		566583 05/31/2021	157.93	AMZN MKTP US 2R8ZC4IM1	CC-Headphones for LP per DHS	2920-0672-845.022	Child Care Fund	157.93
TXN00112540		567079 05/31/2021	21.84	AMZN MKTP US 2X2LO4NT1	PR-Phone Case for Site Phone	5710-0526-747.000	Solid Waste Management	21.84
TXN00112558		566986 05/31/2021	887.85	AMZN MKTP US 2X4JS0CY1	TN-Webcam and External CD/DVD usb drive	2220-7703-729.000	HealthWest	887.85
TXN00112536		566955 05/31/2021	5.99	AMZN MKTP US 2X6AY74F1	RM-Straws	2220-7133-729.000	HealthWest	5.99
TXN00111893		566666 05/31/2021	3.88	AMZN MKTP US 3B4E19ZC3	SD-Reinforcer	2220-7319-729.000	HealthWest	3.88
TXN00111892		566983 05/31/2021	208.85	AMZN MKTP US 7F9Y814E3	TN-Headset	2220-7551-729.000	HealthWest	208.85
TXN00111836		566770 05/31/2021	57.98	AMZN MKTP US BD4CS7WT3	SH-Tablet carrying case x2	1010-0225-729.000	Equalization	57.98
TXN00111792		566493 05/31/2021	129.76	AMZN MKTP US BX3CP3HJ3	SB-Visitor Pass Cards, Ribbon, Cleaner	5920-5040-746.050	Wastewater Management Operations	129.76
TXN00111895		566667 05/31/2021	66.96	AMZN MKTP US DA3I24QQ3	SD-Charger Cables	2220-7319-729.000	HealthWest	66.96
TXN00111882		566665 05/31/2021	42.49	AMZN Mktp US F79861943	SD-Edible Reinforcers	2220-7319-750.000	HealthWest	42.49
TXN00111936		566953 05/31/2021	269.99	AMZN Mktp US HN0LO7EZ3	RM-Laminator	2220-7133-729.010	HealthWest	269.99
TXN00111930		566854 05/31/2021	23.09	AMZN MKTP US I62VV5LS3	CH-Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	23.09
TXN00111815		566605 05/31/2021	7.99	AMZN MKTP US JT60X59V3	TC-Tablet Screen Protector Mix Stn	5920-5030-778.000	Wastewater Management Operations	7.99
TXN00111819		566533 05/31/2021	14.99	AMZN MKTP US OU2MC8553	NB-Card Holders	2220-7705-729.000	HealthWest	14.99
TXN00111817		567030 05/31/2021	58.48	AMZN MKTP US S49I90SN3	IP-MW - HR	1010-0226-729.010	Human Resources	58.48
TXN00111964		566680 05/31/2021	87.58	AMZN MKTP US V55LZ9TL3	SF-File sorters	2920-0660-729.000	Child Care Fund	21.89
						2920-0662-729.000	Child Care Fund	65.69
TXN00111965		566991 05/31/2021	750.00	ANIMAL EMERGENCY HOSPI	JO-Blitz vet	1010-0301-801.000	Sheriff Operations	750.00
TXN00111989		566992 05/31/2021	179.34	ANIMAL EMERGENCY HOSPI	JO-Blitz vet	1010-0301-801.000	Sheriff Operations	179.34
TXN00111864		567063 05/31/2021	68.62	APPARELMASTER INC	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00112465		566778 05/31/2021	0.99	APPLE.COM/BILL	CW-Photo/Ipad storage	2300-0251-871.000	Accommodations Tax	0.99
TXN00112289		567076 05/31/2021	844.42	APS & PERFORMANCE COLL	PR-Door Repair to Truck 101	5710-0526-778.000	Solid Waste Management	844.42
TXN00112118		566652 05/31/2021	612.53	AQUASANA WATER FILTERS	SD-Water filters	2210-6201-747.000	Public Health	612.53
TXN00112506		566943 05/31/2021	350.00	ARNOLDS AUTO GLASS	KM-Rear Window Unit 1704	5880-0591-937.000	Muskegon Area Transit System	350.00
TXN00112241		566548 05/31/2021	110.00	AUTO SPA - MUSKEGON	NB-403 Clean car service	2220-7144-937.000	HealthWest	110.00
TXN00112102		566545 05/31/2021	100.00	AUTO SPA - MUSKEGON	NB- Car clean service	2220-7324-937.000	HealthWest	100.00
TXN00112070		566762 05/31/2021	125.43	AUTOPAY/DISH NTWK	DH-Monthly recurring bill	1010-0253-850.000	Treasurer	125.43
TXN00112439		566553 05/31/2021	33.98	AUTOZONE #2106	NB-297 Wipers	2220-7133-937.000	HealthWest	33.98
TXN00112313		566550 05/31/2021	31.49	AUTOZONE #2106	NB-Straps	2220-7602-931.000	HealthWest	31.49
TXN00111901		566540 05/31/2021	33.98	AUTOZONE #2106	NB-Wipers 109	2220-7705-937.000	HealthWest	33.98
TXN00111962		566541 05/31/2021	33.98	AUTOZONE #2106	NB-Wipers 111	2220-7147-937.000	HealthWest	33.98
TXN00112014		566542 05/31/2021	37.98	AUTOZONE #2106	NB-Wipers 105	2220-7144-937.000	HealthWest	37.98
TXN00112040		566543 05/31/2021	37.98	AUTOZONE #2106	NB-Wipers 114	2220-7144-937.000	HealthWest	37.98
TXN00112055		566544 05/31/2021	21.05	AUTOZONE #2106	NB-Bulbs and Fluids 267	2220-7705-937.000	HealthWest	21.05
TXN00111850		566534 05/31/2021	149.99	AUTOZONE #2106	NB-Battery 188	2220-7043-937.000	HealthWest	149.99
TXN00111852		566535 05/31/2021	149.99	AUTOZONE #2106	NB-Battery 189	2220-7147-937.000	HealthWest	149.99
TXN00111861		566537 05/31/2021	33.98	AUTOZONE #2106	NB-Wipers 188	2220-7043-937.000	HealthWest	33.98
TXN00111862		566538 05/31/2021	33.98	AUTOZONE #2106	NB-Wipers 189	2220-7147-937.000	HealthWest	33.98
TXN00111886		567147 05/31/2021	1,391.02	B&H PHOTO 800-606-6969	SS-Laptops for Imaging	1010-0131-729.010	Circuit Court	347.75
						2150-0142-729.010	Family Court	521.64
						2150-0149-729.010	Family Court	521.63
TXN00112480		567152 05/31/2021	88.51	B&H PHOTO 800-606-6969	SS-Cable or JAVS for Judge Smedley	1010-0131-729.010	Circuit Court	88.51
TXN00112194		566714 05/31/2021	24.13	BAHAMA BREEZE 00030262	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	24.13
TXN00112205		567180 05/31/2021	29.66	BAHAMA BREEZE 00030262	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	29.66
TXN00112038		566962 05/31/2021	842.47	BALFREY & JOHNSTON	KM-ADA Folding Shower Seat	6770-0203-911.103	Insurance	842.47
TXN00112351		567148 05/31/2021	71.90	BATTERIES + BULBS-#038	SS-JAVS batteries for Judge Hoogstra	1010-0131-936.000	Circuit Court	71.90
TXN00112231		567046 05/31/2021	13.77	BATTERIES + BULBS-#038	LP-Batteries	2220-7318-729.000	HealthWest	13.77
TXN00112460		567139 05/31/2021	415.96	BEAVER RESEARCH COMPAN	KS-Disinfectant	2220-7602-931.000	HealthWest	415.96
TXN00112452		567267 05/31/2021	289.97	BEST BUY 00004804	CY-Surface Pen	2220-7703-729.010	HealthWest	289.97
TXN00112211		566715 05/31/2021	6.03	BIGGBY COFFEE #386	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	6.03
TXN00112261		566718 05/31/2021	6.03	BIGGBY COFFEE #386	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	6.03
TXN00112296		566721 05/31/2021	2.64	BIGGBY COFFEE #386	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	2.64

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TXN00112327		566724 05/31/2021	2.64	BIGGBY COFFEE #386	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	2.64
TXN00112411		566728 05/31/2021	2.64	BIGGBY COFFEE #386	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	2.64
TXN00112232		567181 05/31/2021	3.81	BIGGBY COFFEE #386	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	3.81
TXN00112134		567175 05/31/2021	7.61	BIGGBY COFFEE #386	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	7.61
TXN00112260		567184 05/31/2021	3.81	BIGGBY COFFEE #386	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	3.81
TXN00112281		567186 05/31/2021	3.81	BIGGBY COFFEE #386	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	3.81
TXN00112308		567189 05/31/2021	7.73	BIGGBY COFFEE #386	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	7.73
TXN00112366		567191 05/31/2021	7.73	BIGGBY COFFEE #386	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	7.73
TXN00111887		566964 05/31/2021	31.74	BRYAN'S HARDWARE	MF-Equipment Oil	5710-0526-778.000	Solid Waste Management	31.74
TXN00112519		566919 05/31/2021	24.48	BUFFALO WILD WINGS 316	JM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	24.48
TXN00111974		567093 05/31/2021	6.84	BURGER KING #12840 Q07	TS-Meal ert training	1010-0306-957.000	Emergency Response Team	6.84
TXN00111976		567167 05/31/2021	7.48	BURGER KING #12840 Q07	EV-Meal ert training	1010-0306-957.000	Emergency Response Team	7.48
TXN00111812		566759 05/31/2021	9.73	BURGER KING #300 Q07	BH-Food	2220-7147-750.000	HealthWest	9.73
TXN00111802		566604 05/31/2021	28.70	BURNIPS EQUIPMENT	TC-Adapters	5920-5030-778.000	Wastewater Management Operations	28.70
TXN00112298		566722 05/31/2021	15.00	BWW 3407 TROY	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	15.00
TXN00112137		566710 05/31/2021	14.53	BWW 3407 TROY	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	14.53
TXN00112144		567176 05/31/2021	15.00	BWW 3407 TROY	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	15.00
TXN00112279		567185 05/31/2021	15.00	BWW 3407 TROY	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	15.00
TXN00112271		566549 05/31/2021	135.00	CAMPBELLS AUTOMOTIVE &	NB-Towing service	2220-7319-937.000	HealthWest	67.50
						2220-7328-937.000	HealthWest	67.50
TXN00112125		567054 05/31/2021	60.00	CAMPBELLS AUTOMOTIVE &	RR-2012 Chevy Silverado Towing/Repair	5910-0546-937.000	Regional Water System	30.00
						5910-0552-937.000	Regional Water System	30.00
TXN00112088		566857 05/31/2021	405.61	CARROT TOP INDUSTRIES	CH-AA240 American Flag - 5' x 8'	1010-0265-931.050	Michael E. Kobza Hall of Justice	405.61
TXN00111891		566982 05/31/2021	298.48	CDW GOVT #C621788	TN-Keyboard and mouse	2220-7703-729.000	HealthWest	298.48
TXN00111972		567032 05/31/2021	94.74	CDW GOVT #C827296	IP-Parks supplies	2080-0691-729.010	Parks	94.74
TXN00111797		566594 05/31/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00112129		567134 05/31/2021	334.44	CINTAS CORP	KS-Mats	2220-7137-931.000	HealthWest	334.44
TXN00112155		566560 05/31/2021	65.00	CITY OF MUSKEGON	TB-130 E Apple electrical permit	5500-0000-039.000	Land Bank	65.00
TXN00112280		566719 05/31/2021	23.39	CK DIGGS	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	23.39
TXN00112292		567187 05/31/2021	27.00	CK DIGGS	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	27.00
TXN00112167		566492 05/31/2021	505.05	CLARION INN AND SUITES	MB-Howmet grant assist LM	2930-8943-836.100	Veterans Affairs Dept	505.05
TXN00112242		566500 05/31/2021	430.50	CLASSIC STAMP SIGN	SB-Signs No Trespassing/Hunting	5920-5040-746.050	Wastewater Management Operations	430.50
TXN00111869		567024 05/31/2021	32.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	32.00
TXN00112287		567025 05/31/2021	64.00	CLASSIC STAMP SIGN	GP-Name Plates	2220-many-729.000	HealthWest	64.00
TXN00111993		567156 05/31/2021	60.00	CLASSIC STAMP SIGN	JT-Bus Pass Stamp Ink	5880-0587-729.000	Muskegon Area Transit System	60.00
TXN00112034		566703 05/31/2021	26.41	CLEANJUICE ORDER	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	26.41
TXN00112453		567096 05/31/2021	55.00	CNA SURETY	LSS-MT's notary bond	1010-0215-807.000	County Clerk	55.00
TXN00112395		567137 05/31/2021	199.83	COMCAST	KS-Internet/phone for clinic	2220-7705-801.000-COVID19	HealthWest	199.83
TXN00112491		566813 05/31/2021	206.01	COMCAST	JH-Internet pioneer office	2080-0691-851.000	Parks	206.01
TXN00112074		566966 05/31/2021	550.00	COMMUNITY TRANSPORTATI	MM-CTAA Training	5880-0598-957.000	Muskegon Area Transit System	550.00
TXN00112059		567081 05/31/2021	550.00	COMMUNITY TRANSPORTATI	WS-CTAA Training	5880-0598-957.000	Muskegon Area Transit System	550.00
TXN00112064		567132 05/31/2021	688.00	Conceptual MindWorks,	KS-Software	2220-7338-947.000	HealthWest	688.00
TXN00112220		567085 05/31/2021	11.44	COUSINS TASTY CHICKEN	DS-Meal training	1010-0301-957.000	Sheriff Operations	11.44
TXN00112258		567086 05/31/2021	8.25	COUSINS TASTY CHICKEN	DS-Meal training	1010-0301-957.000	Sheriff Operations	8.25
TXN00111863		566846 05/31/2021	11.16	COUSINS TASTY CHICKEN	JH-Meal taser school	1010-0350-957.000	Correction Officer Training	11.16
TXN00112549		566574 05/31/2021	909.97	CRAIGS HARDWARE, INC.	AC-Post Hole Auger	5920-5030-782.000	Wastewater Management Operations	699.99
						5920-5030-778.000	Wastewater Management Operations	209.98
TXN00112251		566512 05/31/2021	(240.00)	CRIMINAL DEFENSE ATTOR	CB-Credit for unknown expense	2600-0000-083.260	Indigent Defense Fund	(240.00)
TXN00111865		566510 05/31/2021	240.00	CRIMINAL DEFENSE ATTOR	CB-Unknown; credit to offset	2600-0000-083.260	Indigent Defense Fund	240.00
TXN00112210		567099 05/31/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0660-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00111803		566793 05/31/2021	110.98	CTS FRONTIER ONLINEPAY	JH-Meinert office internet	2080-0691-851.000	Parks	110.98
TXN00111816		566794 05/31/2021	108.05	CTS FRONTIER ONLINEPAY	JH-Pines campground internet	2080-0691-851.000	Parks	108.05

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TXN00111914		566888 05/31/2021	9.53	CULVERS OF CEDAR SPRIN	TJ-Interview routine travel meal	1010-0301-957.000	Sheriff Operations	9.53
TXN00111795		566847 05/31/2021	21.81	CULVERS OF IONIA	JH-Meal transport	1010-0351-866.000	Sheriff Jail	21.81
TXN00112497		567122 05/31/2021	119.09	CUMMINS INC - S3	DS- Block Heater Unit# "048-FLEET"	5920-5050-778.000	Wastewater Management Operations	119.09
TXN00111805		566750 05/31/2021	346.40	CUMMINS INC - S3	JG-Crank Case Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	346.40
TXN00112266		566754 05/31/2021	731.48	CUMMINS INC - S3	JG-Hose/EGR Valve Unit 1201	5880-0591-775.000	Muskegon Area Transit System	731.48
TXN00111828		566701 05/31/2021	15.14	DENNY'S #7244	SF-Meal child safety	1010-0301-957.000	Sheriff Operations	6.44
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00111851		566765 05/31/2021	899.98	DNH GODADDY.COM	MH-SSL Renewal	6680-0228-947.100	Information Technology Services ISF	899.98
TXN00112264		566767 05/31/2021	199.99	DNH GODADDY.COM	MH-Software	6680-0228-947.100	Information Technology Services ISF	199.99
TXN00111855		566968 05/31/2021	33.32	DNH GODADDY.COM	JK-Domain name purchase	2210-6410-902.020	Public Health	33.32
TXN00112151		566601 05/31/2021	21.42	DOMINO'S 1270	MC-J Townsend reward pizza	2920-0660-750.000	Child Care Fund	21.42
TXN00111928		566730 05/31/2021	61.01	DOMINO'S 1272	RF-Food	2220-7040-750.000	HealthWest	61.01
TXN00112243		566960 05/31/2021	50.38	DOORDASH PAPA JOHNS PI	LM-Pizza	2220-7068-729.000	HealthWest	50.38
TXN00112149		567055 05/31/2021	191.98	DOWNTOWN TIRE COMPANY	RR-2012 Chevy Silverado Towing/Repair	5910-0546-937.000	Regional Water System	95.99
						5910-0552-937.000	Regional Water System	95.99
TXN00112305		567087 05/31/2021	10.00	EASTERN DELI	DS-Meal training	1010-0301-957.000	Sheriff Operations	10.00
TXN00112153		567036 05/31/2021	28.16	EB GOOD TECH FEST 202	MP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	28.16
TXN00112502		567153 05/31/2021	5.14	eBay O 27-07123-02761	SS-Intel Core for Judge Smedley	1010-0131-729.010	Circuit Court	5.14
TXN00112236		567062 05/31/2021	225.00	EIG CONSTANTCONTACT.CO	CR-no receipt; temp holding acct	2220-0000-083.220	HealthWest	225.00
TXN00112114		566779 05/31/2021	60.50	EIG CONSTANTCONTACT.CO	JH-Contact solution	2210-6114-902.000	Public Health	60.50
TXN00112162		566780 05/31/2021	65.00	EIG CONSTANTCONTACT.CO	JH-Contact solution	2210-6114-902.000	Public Health	65.00
TXN00112396		567193 05/31/2021	495.65	EMBASSY SUITES TROY	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	495.65
TXN00112179		567179 05/31/2021	495.65	EMBASSY SUITES TROY	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	495.65
TXN00112362		566725 05/31/2021	495.65	EMBASSY SUITES TROY	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	495.65
TXN00112176		566712 05/31/2021	495.65	EMBASSY SUITES TROY	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	495.65
TXN00112284		567075 05/31/2021	25.00	ENGINEERING	PR-Solid Waste Webinar June 2021 Greg L.	5710-0526-864.000	Solid Waste Management	25.00
TXN00112272		567073 05/31/2021	25.00	ENGINEERING	PR-PFAS Webinar G Leverence	5710-0526-864.000	Solid Waste Management	25.00
TXN00112096		566738 05/31/2021	715.22	ENVIRONMENTAL EXPRESS	AF-Simple Dist Tubes, UltimateCup 50mL	5920-5020-771.000	Wastewater Management Operations	715.22
TXN00111963		567131 05/31/2021	60.00	EOS CCA GEN	KS-Parking	2220-7328-871.000	HealthWest	60.00
TXN00112419		566747 05/31/2021	311.00	ETNA DISTRIBUTORS, LLC	MG-Ball Valves, Pipe Dope for PS-3	5920-5060-778.000	Wastewater Management Operations	311.00
TXN00112429		566748 05/31/2021	189.00	ETNA DISTRIBUTORS, LLC	MG-Couplings for PS-3	5920-5060-778.000	Wastewater Management Operations	189.00
TXN00112563		566575 05/31/2021	362.11	ETNA DISTRIBUTORS, LLC	AC-PVC Pipe Field Markers	5920-5030-778.000	Wastewater Management Operations	362.11
TXN00111845		566637 05/31/2021	714.99	ETNA DISTRIBUTORS, LLC	MD-Channel Locks	5920-5060-782.000	Wastewater Management Operations	24.99
						5920-5060-778.000	Wastewater Management Operations	690.00
TXN00112023		566638 05/31/2021	106.00	ETNA DISTRIBUTORS, LLC	MD-Drain Tile Cap on Snowmobile Trail	5920-5050-938.000	Wastewater Management Operations	106.00
TXN00112398		567242 05/31/2021	16.43	FAMILY DOLLAR #4011	JWW-Dish tray and soap dispensers	2080-0691-747.000	Parks	16.43
TXN00111967		566702 05/31/2021	14.00	FAMILY DOLLAR #5449	MJF-Socks	2920-0660-748.000	Child Care Fund	3.50
						2920-0662-748.000	Child Care Fund	10.50
TXN00112470		566812 05/31/2021	37.48	FAMILY FARM HOME 19	JH-Bolts	2080-0691-931.050	Parks	37.48
TXN00112107		566752 05/31/2021	19.87	FASTENAL COMPANY 01MIM	JG-Well Nuts (Shop)	5880-0591-775.000	Muskegon Area Transit System	19.87
TXN00112430		566618 05/31/2021	9.49	FASTENAL COMPANY 01MIM	KC-Misc bolts	2080-0691-931.050	Parks	9.49
TXN00111984		566913 05/31/2021	88.43	FATTY LUMPKINS	LML-Lunch Bd of Canvassers	1010-0191-871.000	Elections	88.43
TXN00111841		566686 05/31/2021	24.84	FATTY LUMPKINS	PF-Judge's luncheon meeting	1010-0136-864.000	District Court	24.84
TXN00112201		566687 05/31/2021	44.17	FATTY LUMPKINS	PF-Judge's lunch for meeting TP	1010-0136-864.000	District Court	44.17
TXN00112331		566688 05/31/2021	32.26	FATTY LUMPKINS	PF-Judge's luncheon meeting	1010-0136-864.000	District Court	32.26
TXN00112379		566689 05/31/2021	(32.26)	FATTY LUMPKINS	PF-credit for error in billing	1010-0136-864.000	District Court	(32.26)
TXN00112456		567057 05/31/2021	23.59	FERGUSON ENT#942	RR-Reducer Bushings	5910-0546-778.000	Regional Water System	23.59
TXN00112075		567043 05/31/2021	420.31	FERGUSON ENT#942	LP-Six inch Damper for Water Tank	2220-7137-931.000	HealthWest	420.31
TXN00112512		566642 05/31/2021	103.65	FERGUSON ENT#942	MD-Pipe Wrench Veh# 148 Replacement	5920-5060-782.000	Wastewater Management Operations	103.65
TXN00112215		567045 05/31/2021	43.28	FERGUSON ENT#942	LP-Plumbing Parts	2220-7602-729.010	HealthWest	43.28
TXN00112240		566984 05/31/2021	166.50	FIVE BELOW 565	TN-Phone cases	2220-7703-729.000	HealthWest	166.50
TXN00112450		566589 05/31/2021	90.00	FORENSIC FLUIDS LABORA	RC-Mental Health court supplies	1170-1367-729.000	Sobriety Court	90.00
TXN00112528		567125 05/31/2021	153.94	FREMONT FORD	DS-Emission Sys - Sensor	5920-5050-778.000	Wastewater Management Operations	153.94

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00112166		567111 05/31/2021	482.70	FREMONT FORD	DS-Rear Brakes Veh #145	5920-5050-778.000	Wastewater Management Operations	482.70
TXN00112436		567120 05/31/2021	436.61	FREMONT FORD	DS-Emission Sys, Clutch Fan Veh# 141	5920-5050-778.000	Wastewater Management Operations	436.61
TXN00112257		567113 05/31/2021	(100.00)	FREMONT FORD	DS-Core Refunds	5920-5050-778.000	Wastewater Management Operations	(100.00)
TXN00112081		567107 05/31/2021	40.57	FREMONT FORD	DS-Emission Parts Veh #146	5920-5050-778.000	Wastewater Management Operations	40.57
TXN00111798		567103 05/31/2021	978.18	FREMONT FORD	DS-Emission Sys Veh #146	5920-5050-778.000	Wastewater Management Operations	978.18
TXN00111875		567104 05/31/2021	484.40	FREMONT FORD	DS-Emission Sys Veh# 146	5920-5050-778.000	Wastewater Management Operations	484.40
TXN00112257		567268 05/31/2021	10.40	FREMONT FORD	DS-Core Refunds	5920-5050-778.000	Wastewater Management Operations	10.40
TXN00111900		567026 05/31/2021	370.91	GFS STORE #0272	DP-Groceries	2220-7341-750.000	HealthWest	370.91
TXN00112356		567219 05/31/2021	9.83	GFS STORE #0272	HW-Cups and Plates	2220-7338-729.000	HealthWest	9.83
TXN00112121		566799 05/31/2021	7.99	GFS STORE #0272	JH-Coffee creamer	2080-0691-747.000	Parks	7.99
TXN00111981		566795 05/31/2021	246.47	GINMAN TIRE COMPANY	JH-Kubota tire tube install	2080-0691-936.000	Parks	246.47
TXN00112274		567115 05/31/2021	139.00	GINMAN TIRE COMPANY	DS-Wheel, Rear Veh# 145	5920-5050-778.000	Wastewater Management Operations	139.00
TXN00111957		566856 05/31/2021	119.69	GLOBALTEST SUPPLY	CH-Fluke T5-600 (Best Tool Allowance)	1010-0265-782.000	Michael E. Kobza Hall of Justice	119.69
TXN00112142		566900 05/31/2021	80.00	GOOGLE GSUITE HEALTHWE	MK-Google Suite	2220-7350-947.100	HealthWest	80.00
TXN00112047		566907 05/31/2021	75.00	GPS MICHIGAN COURT ADM	MK-MI Court Adm membership dues	1010-0136-807.000	District Court	75.00
TXN00111966		567126 05/31/2021	6.00	GPS MUSKEGON COUNTY CL	AS-Death Certificate	2220-7329-729.000	HealthWest	6.00
TXN00112002		567127 05/31/2021	6.00	GPS MUSKEGON COUNTY CL	AS-Death Certificate	2220-7144-729.000	HealthWest	6.00
TXN00112438		567095 05/31/2021	11.00	GPS MUSKEGON COUNTY CL	LSS-MT's notary fee to State	1010-0215-807.000	County Clerk	11.00
TXN00111915		566971 05/31/2021	92.25	GPS MUSKEGON COUNTY RE	BM-Schwemer Easements	8010-8483-946.000	Drain Fund	92.25
TXN00112076		566972 05/31/2021	61.50	GPS MUSKEGON COUNTY RE	BM-Odeno Recording Fees	8010-8390-958.140	Drain Fund	61.50
TXN00112138		566800 05/31/2021	48.82	GRAINGER	JH-Slop sink repair parts	2080-0691-931.050	Parks	48.82
TXN00112516		566869 05/31/2021	156.87	GREENHECK FAN CORP	CH-Motor and Isolation Kit	5710-0526-936.000	Solid Waste Management	156.87
TXN00111942		566569 05/31/2021	14.82	GREENMARK EQUIP KENT C	AC-Strap for Air Drill	5920-5030-778.000	Wastewater Management Operations	14.82
TXN00111958		566570 05/31/2021	51.73	GREENMARK EQUIP KENT C	AC-Hose for Planter	5920-5030-778.000	Wastewater Management Operations	51.73
TXN00112131		566571 05/31/2021	42.19	GREENMARK EQUIP KENT C	AC-Plumbing for Planter	5920-5030-778.000	Wastewater Management Operations	42.19
TXN00112100		567108 05/31/2021	322.24	GREENMARK EQUIP KENT C	DS-Cab Air Filter Veh #034	5920-5050-760.000	Wastewater Management Operations	322.24
TXN00112119		567109 05/31/2021	74.30	GREENMARK EQUIP KENT C	DS-Electrical System Veh #034	5920-5050-778.000	Wastewater Management Operations	74.30
TXN00111822		566622 05/31/2021	(549.66)	GREENMARK EQUIP KENT C	RD-Return Wiring Tractor Planter	5920-5050-778.000	Wastewater Management Operations	(549.66)
TXN00112139		567101 05/31/2021	84.38	GREENMARK EQUIP KENT C	AS-Planter Talc	5920-5030-778.000	Wastewater Management Operations	84.38
TXN00111796		566514 05/31/2021	(65.83)	GREENMARK EQUIP KENT C	RB-Returned Equip Parts Tractor # 17	5920-5030-778.000	Wastewater Management Operations	(65.83)
TXN00112259		566515 05/31/2021	8.00	GREENMARK EQUIP KENT C	RB-Sprayer Window Latch	5920-5030-778.000	Wastewater Management Operations	8.00
TXN00112115		566959 05/31/2021	69.90	GRUBHUBJETSPIZZA	LM-Pizza	2220-7068-729.000	HealthWest	69.90
TXN00111818		566700 05/31/2021	373.80	HAMPTON INN MARSHALL	SF-Hotel child safety	1010-0301-957.000	Sheriff Operations	93.80
						1010-0320-957.000	Officer Training Act 320	280.00
TXN00112418		566617 05/31/2021	19.48	HARBOR FREIGHT TOOLS 4	KC-Ratchet tie down strap	2080-0691-747.000	Parks	19.48
TXN00111896		566743 05/31/2021	108.95	HARBOR FREIGHT TOOLS 4	MG-Socket Sets, Wrench Set, Breaker Bar	5920-5060-782.000	Wastewater Management Operations	108.95
TXN00112545		567266 05/31/2021	26.49	HARBOR FREIGHT TOOLS 4	JY-Tools for large boat	1200-0331-747.000	Marine Safety	26.49
TXN00112416		566685 05/31/2021	98.53	HARBOR FREIGHT TOOLS 4	SF-Face Shields	2920-0660-743.000-COVID19	Child Care Fund	10.32
						2920-0660-776.000-COVID19	Child Care Fund	14.30
						2920-0662-743.000-COVID19	Child Care Fund	31.00
						2920-0662-776.000-COVID19	Child Care Fund	42.91
TXN00112061		566670 05/31/2021	15.36	HARBOR FREIGHT TOOLS 4	KE-Brushes, Wire Cups- Admin Benches	5920-5060-778.000	Wastewater Management Operations	15.36
TXN00111810		567222 05/31/2021	26.98	HARBOR FREIGHT TOOLS 4	JWW-Pipe wrenches	2080-0691-747.000	Parks	26.98
TXN00112103		566627 05/31/2021	85.98	HARBOR FREIGHT TOOLS 4	RD-Winch for Farm	5920-5050-782.000	Wastewater Management Operations	85.98
TXN00112108		566798 05/31/2021	61.97	HARBOR FREIGHT TOOLS 4	JH-Gloves for staff	2080-0691-747.000	Parks	61.97
TXN00112303		566804 05/31/2021	23.96	HARBOR FREIGHT TOOLS 4	JH-O ring kits	2080-0691-931.050	Parks	23.96
TXN00112397		567094 05/31/2021	5.29	HOBBY-LOBBY #0220	LSS-Apportionment project board	1010-0191-729.000	Elections	5.29
TXN00111911		566647 05/31/2021	54.99	HOMEDEPOT.COM	SD-Shop towels	2210-6201-782.000	Public Health	54.99
TXN00111906		566490 05/31/2021	340.20	Hotel Mona Lake Muskeg	MB-Howmet grant assist RB	2930-8943-836.100	Veterans Affairs Dept	340.20
TXN00111905		566890 05/31/2021	594.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	594.00
TXN00112322		566772 05/31/2021	233.61	HYATT REGENCY CHICAGO	SH-IAAO conf hotel 1 night dep DV	1010-0225-864.000	Equalization	233.61
TXN00112390		566773 05/31/2021	645.00	IAAO ORG	SH-IAAO conf reg fee Dan V	1010-0225-864.000	Equalization	645.00
TXN00112401		566774 05/31/2021	645.00	IAAO ORG	SH-IAAO conf reg fee Donna V	1010-0225-864.000	Equalization	645.00

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TXN00112337		567038 05/31/2021	64.25	IBT IIS FINGERPRINT CO	SP-Fingerprints for SL	2220-7341-801.000	HealthWest	64.25
TXN00112082		566527 05/31/2021	252.50	IN ADVANCED TIME MANA	NB-AoD April	2210-6103-947.000	Public Health	252.50
TXN00112165		566844 05/31/2021	35.01	IN CONDUFLOR AND IMR	RH-Hole Saw Bit	5920-5060-778.000	Wastewater Management Operations	35.01
TXN00112339		566845 05/31/2021	231.82	IN CONDUFLOR AND IMR	RH-Impact Driver, Battery	5920-5060-782.000	Wastewater Management Operations	228.45
					RH-Socket Adapter	5920-5060-778.000	Wastewater Management Operations	3.37
TXN00111952		566744 05/31/2021	16.69	IN CONDUFLOR AND IMR	MG-Dipped Gloves	5920-5040-746.000	Wastewater Management Operations	16.69
TXN00112177		567208 05/31/2021	73.71	IN CONDUFLOR AND IMR	DV-Gloves, Dipped	5920-5040-746.000	Wastewater Management Operations	73.71
TXN00112124		567133 05/31/2021	2,920.00	IN CUSTOM WORKFLOW SO	KS-Software	2220-7601-947.000	HealthWest	2,920.00
TXN00112128		566739 05/31/2021	2,127.00	IN GLASS EXPANSION, I	AF-Probe, Nebulizer, Torch, Injector,	5920-5020-771.000	Wastewater Management Operations	2,127.00
TXN00111804		566895 05/31/2021	155.85	IN GRAPHICS HOUSE IMA	KK-Bus Ads for 2 Clients	5880-0587-902.100	Muskegon Area Transit System	155.85
TXN00112010		566896 05/31/2021	50.67	IN GRAPHICS HOUSE IMA	KK-Replacement Ads for Bio Blood	5880-0587-728.000	Muskegon Area Transit System	50.67
TXN00112508		566898 05/31/2021	343.68	IN GRAPHICS HOUSE IMA	KK-WIC Bus Ad Printing	5880-0587-902.100	Muskegon Area Transit System	343.68
TXN00112084		566659 05/31/2021	1,408.50	IN JUDICIAL SERVICES	TD-MI Drug court screams	1170-1361-802.000	Sobriety Court	1,408.50
TXN00112552		567257 05/31/2021	80.00	IN KLECKA BUILDERS LL	JWW-Twin Lake Lodge roof repairs	2080-0691-931.050	Parks	80.00
TXN00112554		566820 05/31/2021	2,085.00	IN KLECKA BUILDERS LL	JH-Reroof tl south shelter	2080-0691-931.050	Parks	2,085.00
TXN00112299		567241 05/31/2021	2,085.00	IN KLECKA BUILDERS LL	JWW-Reroof South Shelter @TL Park	2080-0691-931.050	Parks	2,085.00
TXN00112328		566830 05/31/2021	345.25	INTEGRITY BUSINESS SOL	CH-Paper, Pens, Markers	5920-5040-729.000	Wastewater Management Operations	345.25
TXN00112293		567200 05/31/2021	224.59	INTEGRITY BUSINESS SOL	AVS-Paper	6330-0234-729.000	Office Services	224.59
TXN00112169		567194 05/31/2021	(102.80)	INTEGRITY BUSINESS SOL	AVS-Supplies credit	6330-0238-729.000	Office Services	(102.80)
TXN00112174		567195 05/31/2021	100.74	INTEGRITY BUSINESS SOL	AVS-Duplicate order	6330-0238-729.000	Office Services	100.74
TXN00112203		567196 05/31/2021	100.74	INTEGRITY BUSINESS SOL	AVS-Green 20# Paper Health	6330-0234-729.000	Office Services	100.74
TXN00111897		567058 05/31/2021	0.16	INTERNATIONAL TRANSACTION	CR-Vidhug	2220-0000-272.027	HealthWest	0.16
TXN00112207		567098 05/31/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0660-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00112219		566588 05/31/2021	2.15	INTERNATIONAL TRANSACTION	RC-International fee for purchase	1170-1362-802.000	Sobriety Court	2.15
TXN00112488		566565 05/31/2021	125.04	J&J FARMS LLC	LB-Exmark mower blades	5500-2550-938.000	Land Bank	125.04
TXN00112288		566720 05/31/2021	10.06	JIMMY JOHNS - 1950	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	10.06
TXN00112300		567188 05/31/2021	11.43	JIMMY JOHNS - 1950	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	11.43
TXN00112400		567088 05/31/2021	9.41	JIMMY JOHNS - 2617	DS-Meal training	1010-0301-957.000	Sheriff Operations	9.41
TXN00112445		566976 05/31/2021	563.55	JOES SERVICE STATION	BM-WRC Truck Repair	8010-0276-937.000	Drain Fund	563.55
TXN00112132		566858 05/31/2021	819.34	JOHN M ELLSWORTH CO IN	CH-Alarm Box	1010-0265-931.050	Michael E. Kobza Hall of Justice	409.67
						1010-0268-931.050	Oak Ave. Building	409.67
TXN00112111		566745 05/31/2021	192.94	JOHNSTONE SUPPLY	MG-Disposable Shop Towels	5920-5060-778.000	Wastewater Management Operations	156.10
					MG-Penetrating Oil	5920-5060-768.000	Wastewater Management Operations	36.84
TXN00112159		566996 05/31/2021	577.50	JOHNSTONE SUPPLY	PP-Air Filters for Stations	5920-5060-778.200	Wastewater Management Operations	577.50
TXN00112173		566997 05/31/2021	52.50	JOHNSTONE SUPPLY	PP-Filters for Station Drives	5920-5060-778.200	Wastewater Management Operations	52.50
TXN00112302		567265 05/31/2021	50.00	KAMM ELECTRIC MOTORS	JY-Motor rebuild	1200-0331-936.000	Marine Safety	50.00
TXN00111880		566958 05/31/2021	33.52	KAYLASTACOS	LM-Food	2220-7068-729.000	HealthWest	33.52
TXN00111992		566946 05/31/2021	270.38	KENDALL ELECTRIC INC	DM-300 V Cord Ops Bldg	5920-5060-778.000	Wastewater Management Operations	270.38
TXN00112223		566947 05/31/2021	479.37	KENDALL ELECTRIC INC	DM-Farm Tire Machine & AC Unit	5920-5060-778.000	Wastewater Management Operations	479.37
TXN00112520		566948 05/31/2021	115.91	KENDALL ELECTRIC INC	DM-NEC 2020 Code Book	5920-5040-957.000	Wastewater Management Operations	115.91
TXN00112458		567049 05/31/2021	143.19	KENDALL ELECTRIC INC	LP-Power Pack	2220-7602-931.000	HealthWest	143.19
TXN00111790		566917 05/31/2021	72.29	KENDALL ELECTRIC INC	JL-Step Drill Bit Veh# 155	5920-5060-778.000	Wastewater Management Operations	72.29
TXN00112534		566884 05/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	80.00
TXN00112551		567256 05/31/2021	130.00	KERKSTRA PORTABLE REST	JWW-Deremo Port-a-potty rental	2080-0691-747.000	Parks	130.00
TXN00112500		567078 05/31/2021	90.00	KERKSTRA PORTABLE REST	PR-Port a Jon for Tire Event Fruitport	5710-0527-747.000	Solid Waste Management	90.00
TXN00112442		567077 05/31/2021	343.88	KIMBALL MIDWEST PAYEEZ	PR-Misc Bushings/Fittings Shop Use	5710-0526-782.100	Solid Waste Management	343.88
TXN00111934		567065 05/31/2021	176.26	KIMBALL MIDWEST PAYEEZ	PR-Misc Shop Tools	5710-0526-782.100	Solid Waste Management	176.26
TXN00112268		567072 05/31/2021	44.66	KIMBALL MIDWEST PAYEEZ	PR-(2) Cam Locks	5710-0526-782.100	Solid Waste Management	44.66
TXN00111951		567067 05/31/2021	525.79	KIMBALL MIDWEST PAYEEZ	PR-Misc Clamps, Grease Fitting, Fastener	5710-0526-782.100	Solid Waste Management	525.79
TXN00112105		567232 05/31/2021	443.67	KSS ENTERPRISES	JWW-Hand Soap and Mop Heads	2080-0691-776.000	Parks	443.67
TXN00112369		566578 05/31/2021	680.00	LAKESHORECOMMUNITYCASH	BC-FunD	2220-0000-272.027	HealthWest	680.00
TXN00112386		566579 05/31/2021	150.00	LAKESHORECOMMUNITYCASH	BC-FunD	2220-0000-272.027	HealthWest	150.00

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TXN00112393		566580 05/31/2021	460.00	LAKESHORECOMMUNITYCASH	BC-FunD	2220-0000-272.027	HealthWest	460.00
TXN00112404		566581 05/31/2021	100.00	LAKESHORECOMMUNITYCASH	BC-FunD	2220-0000-272.027	HealthWest	100.00
TXN00112410		566582 05/31/2021	1,900.00	LAKESHORECOMMUNITYCASH	BC-FunD	2220-0000-272.027	HealthWest	1,900.00
TXN00112345		566851 05/31/2021	180.00	LAKESIDE CANVAS & UPHO	CH-Stage Canvas Repair	2300-0273-936.000	Accommodations Tax	180.00
TXN00112494		566636 05/31/2021	217.83	LANSING SANITARY SUPPL	SD-Bowl Cleaner, Wipes, Soap, etc	5920-5040-776.000	Wastewater Management Operations	217.83
TXN00112486		566961 05/31/2021	41.89	LEES FAMOUS RECIPE CHI	LM-Food	2220-7068-729.000	HealthWest	41.89
TXN00111947		566584 05/31/2021	37.16	LEFTYS FAMOUS CHEESE S	DC-Meal transport routine travel	1010-0351-866.000	Sheriff Jail	37.16
TXN00111977		566920 05/31/2021	349.38	LEXISNEXIS EPIC	JM-monthly bill 2 users	1010-0253-807.000	Treasurer	349.38
TXN00112237		567264 05/31/2021	40.00	LIFE EMS AMBULANCE	JY-First aid kits	1200-0331-747.000	Marine Safety	40.00
TXN00111860		566536 05/31/2021	40.06	LOWES #00199	NB-Wall Mounts	2220-7341-729.000	HealthWest	40.06
TXN00112531		566816 05/31/2021	395.21	LOWES #00199	JH-Stove for tl lodge	2080-0691-931.050	Parks	395.21
TXN00112069		566639 05/31/2021	44.92	LOWES #00199	MD-Pry Bars, Chisels-Pump # B Stn	5920-5060-782.000	Wastewater Management Operations	44.92
TXN00112525		566749 05/31/2021	120.57	LOWES #00199	MG-Asphalt Patch Admin	5920-5050-938.000	Wastewater Management Operations	13.68
					MG-Retrieval Tool, Tape Meas., Flash Lt	5920-5060-782.000	Wastewater Management Operations	106.89
TXN00112126		566746 05/31/2021	192.74	LOWES #00199	MG-Air Compressor	5920-5060-782.000	Wastewater Management Operations	129.00
					MG-Air Hose, Air Gun Kit, Tape, Connect	5920-5060-778.000	Wastewater Management Operations	63.74
TXN00112044		566611 05/31/2021	210.14	LOWES #00199	KC-LED fixtures, & Toggle Bolts	2080-0691-931.050	Parks	210.14
TXN00112123		566613 05/31/2021	115.97	LOWES #00199	KC-Spray Foam, LED lights, Angle Iron	2080-0691-747.000	Parks	115.97
TXN00112569		566557 05/31/2021	201.52	LOWES #00199	NB-Keys	2220-7318-729.000	HealthWest	41.72
					NB-Emergency supplies	2220-7602-931.000	HealthWest	159.80
TXN00112546		566555 05/31/2021	10.40	LOWES #00199	NB-Mouse traps	2220-7601-729.000	HealthWest	10.40
TXN00112133		567206 05/31/2021	129.46	LOWES #00199	DV-Gas Can, Mixed Fuel, Bucket	5920-5030-778.100	Wastewater Management Operations	129.46
TXN00112334		566805 05/31/2021	66.36	LOWES #00199	JH-Paint for beach bathroom Pioneer	2080-0691-931.050	Parks	66.36
TXN00112154		566801 05/31/2021	156.89	LOWES #00199	JH-Sprayers, filters	2080-0691-938.000	Parks	156.89
TXN00112277		566974 05/31/2021	310.00	MACDC	BM-MACDC Conference	8010-0276-966.001	Drain Fund	310.00
TXN00112164		566576 05/31/2021	70.00	MACMHB	BC-MACMHB seminar	2220-many-864.000	HealthWest	70.00
TXN00112244		566908 05/31/2021	70.00	MACMHB	CK-IOVC Conference	2220-7706-864.000	HealthWest	70.00
TXN00112441		567037 05/31/2021	70.00	MACMHB	MP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	70.00
TXN00112561		566519 05/31/2021	780.00	MACMHB	AB-MACHMB Conference KF	2220-many-864.000	HealthWest	780.00
TXN00112518		566566 05/31/2021	35.25	MARATHON PETRO136127	LB-Gas for mower	5500-2550-938.000	Land Bank	35.25
TXN00112250		566564 05/31/2021	28.21	MARATHON PETRO22772	LB-Gas for mowers	5500-2550-740.000	Land Bank	28.21
TXN00111899		566561 05/31/2021	32.71	MARATHON PETRO22772	LB-Gas for mowers LB properties	5500-2550-740.000	Land Bank	32.71
TXN00112146		566973 05/31/2021	90.00	MARATHON PETRO48710	BM-Gas WRC Truck	8010-0276-760.000	Drain Fund	90.00
TXN00112515		566905 05/31/2021	1,160.42	MAVERICKLABEL.COM	MK-Labels	2220-7602-729.000	HealthWest	580.21
						2220-7703-729.000	HealthWest	580.21
TXN00112499		566903 05/31/2021	(65.68)	MAVERICKLABEL.COM	MK-Credit for supplies	2220-7602-729.000	HealthWest	(32.84)
						2220-7703-729.000	HealthWest	(32.84)
TXN00111910		566591 05/31/2021	1.06	MCDONALD'S F309	MC-Client Engagement	2220-7324-750.000	HealthWest	1.06
TXN00111946		566782 05/31/2021	16.48	MCDONALD'S F309	BH-AR due; disallowed lunch	1010-0000-066.000	Balance Sheet Accounts	6.33
					BH-BR Transport-Juv Lunch	2920-0662-750.000	Child Care Fund	10.15
TXN00111884		566771 05/31/2021	239.98	MCKISSOCK	SH-USPAP Course Donna V	1010-0225-957.000	Equalization	239.98
TXN00112378		567192 05/31/2021	15.00	MCVEES	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	15.00
TXN00112385		566727 05/31/2021	13.65	MCVEES	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	13.65
TXN00112072		567042 05/31/2021	279.50	MEDLER ELECTRIC MUSKEG	LP-Led Lights	2220-7602-931.000	HealthWest	279.50
TXN00112095		566597 05/31/2021	704.10	MEEKHOF TIRE MUSKEGON	TC-Retread Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	704.10
TXN00112116		566598 05/31/2021	21.50	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	21.50
TXN00111970		566635 05/31/2021	18.28	MEIJER 310	SD-Pop; employeee funded	7010-0000-270.013	Wastewater Employee Soda Pop	18.28
TXN00111808		566785 05/31/2021	65.88	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	65.88
TXN00111937		566787 05/31/2021	116.19	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	116.19
TXN00112408		566790 05/31/2021	40.83	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	40.83
TXN00112163		566987 05/31/2021	108.68	MEIJER # 019	NN-Groceries	2220-7137-750.000	HealthWest	108.68
TXN00111799		566558 05/31/2021	55.59	MEIJER # 019	KB-Gift Cards	2220-7133-956.010	HealthWest	55.59
TXN00112382		567090 05/31/2021	400.00	MEIJER # 019	KS-Gift Cards	2220-7040-728.100	HealthWest	400.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN0011904		566520 05/31/2021	26.49	MEIJER # 071	CB-Igloo Jug	2220-7338-729.000	HealthWest	26.49
TXN0011939		566848 05/31/2021	102.78	MEIJER # 071	SH-Dry erase and CL Charger	2220-7137-729.000	HealthWest	102.78
TXN00112541		566593 05/31/2021	41.45	MEIJER # 071	JC-Pop for EAC; emp funded	7010-0000-285.142	Family Court-Staff Advisory Committee Fd	41.45
TXN00111823		566621 05/31/2021	3.28	MEIJER # 232	SD-Distilled Water	5920-5020-771.000	Wastewater Management Operations	3.28
TXN00112567		566556 05/31/2021	233.81	MENARDS MUSKEGON MI	NB-Door Knobs	2220-7341-729.000	HealthWest	233.81
TXN00112538		566554 05/31/2021	(233.81)	MENARDS MUSKEGON MI	NB-Door Knobs	2220-7341-729.000	HealthWest	(233.81)
TXN00112409		567102 05/31/2021	10.56	MENARDS MUSKEGON MI	AS-Sunscreen	5920-5040-746.000	Wastewater Management Operations	10.56
TXN00112425		567245 05/31/2021	52.40	MENARDS MUSKEGON MI	JWW-Concrete, Y-valves, nozzles, grease	2080-0691-747.000	Parks	52.40
TXN00112511		566641 05/31/2021	13.16	MENARDS MUSKEGON MI	MD-Plugs for PS3	5920-5060-778.000	Wastewater Management Operations	13.16
TXN00112374		566998 05/31/2021	293.38	MENARDS MUSKEGON MI	PP-Sprinkler Parts - Stations	5920-5060-938.000	Wastewater Management Operations	293.38
TXN00112478		566999 05/31/2021	77.39	MENARDS MUSKEGON MI	PP-Sprinkler Parts - Admin	5920-5060-938.000	Wastewater Management Operations	77.39
TXN00111824		566993 05/31/2021	222.01	MENARDS MUSKEGON MI	PP-Drain Spade Shovel	5920-5060-782.000	Wastewater Management Operations	14.99
					PP-Station Sprinkler Heads & Parts	5920-5060-778.200	Wastewater Management Operations	207.02
TXN00112122		566995 05/31/2021	50.85	MENARDS MUSKEGON MI	PP-Parts Bins, Liner Veh #161	5920-5060-782.000	Wastewater Management Operations	50.85
TXN00111813		566783 05/31/2021	75.55	MENARDS MUSKEGON MI	MH-ERT supplies	1010-0306-747.000	Emergency Response Team	75.55
TXN00111820		566634 05/31/2021	36.96	MENARDS MUSKEGON MI	SD-Hose Sprayers - Admin	5920-5060-938.000	Wastewater Management Operations	36.96
TXN00112403		566809 05/31/2021	65.74	MENARDS MUSKEGON MI	JH-Ant killer, charger cord	2080-0691-938.000	Parks	65.74
TXN00112341		566577 05/31/2021	75.00	MGFOA REGISTRATION FEE	BC-MGFOA	2220-7706-807.000	HealthWest	75.00
TXN00112006		566496 05/31/2021	118.00	MHP WORKPLACE HEALTH	SB-Asbestos Screening-RH	5920-5040-746.000	Wastewater Management Operations	118.00
TXN00111879		566559 05/31/2021	10.00	MI STATE POLICE ICHAT	KR-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00112255		566897 05/31/2021	1,515.00	MIBIZ / ENGINE	KK-Advertising in MiBiz	5880-0598-902.000	Muskegon Area Transit System	1,515.00
TXN00112227		567143 05/31/2021	33.90	MICHELLES VICKSBURG	LP-Lunch	2220-7705-871.000	HealthWest	33.90
TXN00111814		566768 05/31/2021	82.00	MICHIGAN ASSESSORS ASS	SH-Training 2 of 2 DBV	1010-0225-957.000	Equalization	82.00
TXN00111829		566769 05/31/2021	82.00	MICHIGAN ASSESSORS ASS	SH-Training 2 of 2 JG	1010-0225-957.000	Equalization	82.00
TXN00111894		566849 05/31/2021	100.00	MICHIGAN ASSOC OF CHIE	SH-City of Muskegon Police Posting	1010-0226-902.000	Human Resources	100.00
TXN00112112		566886 05/31/2021	77.00	MICHIGAN WATER ENVIORN	DJ-MWEA Membership Renewal	5920-5040-807.000	Wastewater Management Operations	77.00
TXN00112348		566758 05/31/2021	559.00	MICRGRAPHICS PRINTING	WM-Skills books	2220-7325-729.000	HealthWest	559.00
TXN00112481		567141 05/31/2021	(50.62)	MICROSOFT 365	KS-Microsoft 365 credit	2220-7703-947.000	HealthWest	(18.98)
						2220-7704-947.000	HealthWest	(31.64)
TXN00112372		566843 05/31/2021	180.00	MILLER WELDING SUPPLY	CH-Welding Tank Rental	5920-many-945.000	Wastewater Management Operations	180.00
TXN00112297		566975 05/31/2021	332.01	MISSION POINT RESORT	BM-MACDC Conference Lodging	8010-0276-966.001	Drain Fund	332.01
TXN00111953		566526 05/31/2021	1,187.00	MLIVE/ADVANCE CENTRAL	NB-COVID clinic and Nurse ad	2210-6114-902.000	Public Health	1,187.00
TXN00112106		566994 05/31/2021	103.00	MONROE TRUCK & AUTO AC	PP-Vent Visor, Cargo Bar Veh #161	5920-5060-778.000	Wastewater Management Operations	103.00
TXN00112381		566978 05/31/2021	106.00	MSFT E0200EHJZX	KM-Windows 365	2210-6114-747.000	Public Health	106.00
TXN00112444		567138 05/31/2021	672.75	MSFT E0300EMYDD	KS-Microsoft 365 Office	2220-many-947.000	HealthWest	672.75
TXN00112490		567142 05/31/2021	40.00	MSFT E0300EN2FW	KS-Microsoft Licenses	2220-many-947.000	HealthWest	40.00
TXN00112471		567140 05/31/2021	111.30	MSFT E0300EN58C	KS-Microsoft Visio License	2220-many-947.000	HealthWest	111.30
TXN00112451		566675 05/31/2021	314.82	MSFT E0400EKA9C	MF-Microsoft 5/2021-2022	2560-2360-947.100	Deeds Automation Fund	314.82
TXN00112224		566753 05/31/2021	200.76	MUSKEGON AUTOMOTIVE SU	JG-Power Steering Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	200.76
TXN00112099		566751 05/31/2021	26.97	MUSKEGON AUTOMOTIVE SU	JG-Headlight Pigtaills Gilligs(Stock)	5880-0591-775.000	Muskegon Area Transit System	26.97
TXN00112304		566755 05/31/2021	68.28	MUSKEGON AUTOMOTIVE SU	JG-A/C Pullley Bearings for Gilligs	5880-0591-775.000	Muskegon Area Transit System	68.28
TXN00112309		566756 05/31/2021	525.96	MUSKEGON AUTOMOTIVE SU	JG-Power Steering Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit System	525.96
TXN00112543		566757 05/31/2021	72.90	MUSKEGON AUTOMOTIVE SU	JG-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	72.90
TXN00111878		566925 05/31/2021	21.16	MUSKEGON AUTOMOTIVE SU	KM-Exhaust Hangers (Stock)	5880-0591-775.000	Muskegon Area Transit System	21.16
TXN00112376		566892 05/31/2021	34.74	MUSKEGON AUTOMOTIVE SU	KJ-Automotive kendall	1010-0301-801.000	Sheriff Operations	34.74
TXN00112145		567110 05/31/2021	87.36	MUSKEGON AUTOMOTIVE SU	DS-Rear Brakes Veh #145	5920-5050-778.000	Wastewater Management Operations	87.36
TXN00112273		567114 05/31/2021	54.44	MUSKEGON AUTOMOTIVE SU	DS-Door Check Veh# 088	5920-5050-778.000	Wastewater Management Operations	54.44
TXN00112290		567116 05/31/2021	26.99	MUSKEGON AUTOMOTIVE SU	DS-Break Fluid	5920-5050-760.000	Wastewater Management Operations	26.99
TXN00112329		567117 05/31/2021	26.99	MUSKEGON AUTOMOTIVE SU	DS-Pulley Cooling Sys Veh #141	5920-5050-778.000	Wastewater Management Operations	26.99
TXN00112349		567118 05/31/2021	212.46	MUSKEGON AUTOMOTIVE SU	DS-Bearing, Hub Assy Veh# 141	5920-5050-778.000	Wastewater Management Operations	212.46
TXN00112359		567119 05/31/2021	101.97	MUSKEGON AUTOMOTIVE SU	DS-Belts, Tensioner Cool Sys Veh# 141	5920-5050-778.000	Wastewater Management Operations	101.97
TXN00112482		567121 05/31/2021	135.85	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads, Headlight	5920-5050-778.000	Wastewater Management Operations	135.85
TXN00112498		567123 05/31/2021	16.48	MUSKEGON AUTOMOTIVE SU	DS-Headlight Veh# 096	5920-5050-778.000	Wastewater Management Operations	16.48

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TXN00112514	567124	05/31/2021	132.80	MUSKEGON AUTOMOTIVE SU	DS-Wheel Studs & Nuts	5920-5050-778.000	Wastewater Management Operations	132.80
TXN00112517	566509	05/31/2021	15.12	MUSKEGON CHRONICLE CIR	KB-MLive subscription for Admin	1010-0171-759.000	Administration	15.12
TXN00112326	566551	05/31/2021	24.72	MUSKEGON COUNTY SOLID	NB-Dump	2220-7341-931.000	HealthWest	24.72
TXN00111837	566494	05/31/2021	83.00	MUSKEGON FIRE EQUIPMEN	SB-Extinguisher- Pontoon Boat	5920-5040-746.000	Wastewater Management Operations	83.00
TXN00111844	567130	05/31/2021	45.00	MUSKEGON FIRE EQUIPMEN	KS-Fire Ext Insp	2220-7602-931.000	HealthWest	45.00
TXN00112226	567023	05/31/2021	3.50	MUSKEGON WATER/SEWER B	WW-CornerofLakeshore&Addison	5920-5060-923.000	Wastewater Management Operations	3.50
TXN00112005	567000	05/31/2021	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00112007	567001	05/31/2021	82.37	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-03/03/21-04/06/21	6340-0248-923.000	Bldg H-Stark Hall	82.37
TXN00112008	567002	05/31/2021	57.08	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-03/03/21-04/06/21	5880-0589-923.000	Muskegon Area Transit System	9.90
						5880-0589-925.000	Muskegon Area Transit System	47.18
TXN00112012	567003	05/31/2021	6,750.50	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-03/03/21-04/06/21	1010-0270-923.000	County Jail Building 2015	6,750.50
TXN00112013	567004	05/31/2021	3.50	MUSKEGON WATER/SEWER B	FM-610 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	3.50
TXN00112018	567005	05/31/2021	99.23	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-03/04/21-04/07/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	99.23
TXN00112019	567006	05/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00112021	567007	05/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	31.05
TXN00112022	567008	05/31/2021	411.14	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-03/03/21-04/06/21	2920-0660-923.000	Child Care Fund	102.78
						2920-0662-923.000	Child Care Fund	308.36
TXN00112024	567009	05/31/2021	82.37	MUSKEGON WATER/SEWER B	FM-1470 Peck St-03/03/21-04/07/21	2970-6494-923.000	Mental Health Buildings	82.37
TXN00112025	567010	05/31/2021	105.98	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-03/01/21-04/05/21	1010-0268-923.000	Oak Ave. Building	105.98
TXN00112026	567011	05/31/2021	66.26	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-03/03/21-04/06/21	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	33.13
						6340-0246-923.000	Bldg F-Veterans Center	33.13
TXN00112027	567012	05/31/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
TXN00112030	567013	05/31/2021	31.79	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-03/03/21-04/06/21	6340-0247-923.000	Bldg G-Central Services	31.79
TXN00112032	567014	05/31/2021	585.23	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-03/03/21-04/06/21	2970-6493-923.000	Mental Health Buildings	585.23
TXN00112035	567015	05/31/2021	436.43	MUSKEGON WATER/SEWER B	FM-990 Terrace St-03/09/21-04/12/21	1010-0265-923.000	Michael E. Kobza Hall of Justice	414.61
						1010-0271-923.000	County Jail Building-Old	21.82
TXN00112039	567016	05/31/2021	364.50	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-03/01/21-04/01/21	5920-5060-923.000	Wastewater Management Operations	364.50
TXN00112041	567017	05/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00112042	567018	05/31/2021	14.93	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-03/03/21-04/06/21	6340-0249-923.000	Bldg I-Facilities Management	14.93
TXN00112048	567019	05/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
TXN00112049	567020	05/31/2021	175.10	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-03/03/21-04/06/21	6340-0241-923.000	Bldg A-Johnny O. Harris	175.10
TXN00112052	567021	05/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave	6340-0244-923.000	Bldg D-Health Dept	6.50
TXN00112053	567022	05/31/2021	15.93	MUSKEGON WATER/SEWER B	FM-590 W Western Depo-03/03/21-04/07/21	2300-0274-923.000	Accommodations Tax	15.93
TXN00111853	566776	05/31/2021	350.00	NACVSO	DH-NACVSO Training Enrollment Fee	2930-8943-836.100	Veterans Affairs Dept	350.00
TXN00112003	566491	05/31/2021	350.00	NACVSO	MB-NACVSO conf fees	2930-8943-836.100	Veterans Affairs Dept	350.00
TXN00112265	566882	05/31/2021	377.81	NALCO CROSSBOW WATER	EI-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management Operations	377.81
TXN00111831	566516	05/31/2021	1,450.00	NAT'L CNCL COMM BHVRL	AB-CNCL conference virtual	2220-7034-864.000	HealthWest	1,450.00
TXN00111858	566517	05/31/2021	750.00	NAT'L CNCL COMM BHVRL	AB-CNCL conference virtual	2220-7034-864.000	HealthWest	750.00
TXN00111888	566518	05/31/2021	700.00	NAT'L CNCL COMM BHVRL	AB-CNCL conference virtual	2220-7034-864.000	HealthWest	700.00
TXN00112172	567212	05/31/2021	205.00	NEPELRA	KW-NEPELRA Membership	6770-0203-807.000	Insurance	205.00
TXN00111885	566988	05/31/2021	145.71	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0152-802.000	Child Care Fund	113.33
						2150-0230-802.000	Family Court	16.19
						2920-0660-802.000	Child Care Fund	4.05
						2920-0662-802.000	Child Care Fund	12.14
TXN00112457	566696	05/31/2021	391.96	NEWEGG B2B INC	RF-Bosch monitor control workstations	1010-0351-729.010	Sheriff Jail	391.96
TXN00112464	566697	05/31/2021	74.27	NEWEGG B2B INC	RF-District court supplies	1010-0136-729.000	District Court	74.27
TXN00111788	566672	05/31/2021	179.00	NEXTDOOR.COM	MF-Nextdoor May	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00111826	566525	05/31/2021	509.00	NEXTGEN HEALTHCARE INF	NB-Health Fusion May	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00112513	566950	05/31/2021	1,417.10	NICHOLS	DM-Janitorial Sup (COVID 19-partial)	5880-0591-776.000	Muskegon Area Transit System	1,417.10
TXN00112547	566818	05/31/2021	399.09	NORMS SPORT AND MARINE	JH-Wire harness repairs tl boat	2080-0691-936.000	Parks	399.09
TXN00112532	566817	05/31/2021	54.99	NORTHSHORE HDWE INC	JH-Shelving unit	2080-0691-931.050	Parks	54.99

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00112565		567258 05/31/2021	22.47	NORTHSHORE HDWE INC	JWW-Hose reel and parts for Moore Park	2080-0691-747.000	Parks	22.47
TXN00112461		567248 05/31/2021	19.17	NORTHSHORE HDWE INC	JWW-Cotton rope & quick snaps for flag	2080-0691-747.000	Parks	19.17
TXN00112184		567234 05/31/2021	4.77	NORTHSHORE HDWE INC	JWW-Short Nipple Galv. Pipe	2080-0691-747.000	Parks	4.77
TXN00112200		567235 05/31/2021	11.99	NORTHSHORE HDWE INC	JWW-Replacement Shower Head	2080-0691-931.050	Parks	11.99
TXN00112455		566619 05/31/2021	3.99	NORTHSHORE HDWE INC	KC-Wall mollies	2080-0691-931.050	Parks	3.99
TXN00112492		566814 05/31/2021	14.99	NORTHSHORE HDWE INC	JH-Rechargeable batteries	2080-0691-747.000	Parks	14.99
TXN00112092		566797 05/31/2021	29.15	NORTHSHORE HDWE INC	JH-Epoxy, washers	2080-0691-747.000	Parks	29.15
TXN00111849		566673 05/31/2021	30.00	PAYFLOW/PAYPAL	MF-Paypal May	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00112389		566893 05/31/2021	275.00	PAYPAL MI SHERIFF	KJ-Conference reg msa sheriff no receipt	1010-0305-864.000	Sheriff Administration	275.00
TXN00112402		566894 05/31/2021	275.00	PAYPAL MI SHERIFF	KJ-Conference msa reg undersheriff	1010-0305-864.000	Sheriff Administration	275.00
TXN00112028		566660 05/31/2021	25.00	PAYPAL MI-AIMH	MD-Mi-AIMH Membership	2220-7328-807.000	HealthWest	25.00
TXN00112045		566661 05/31/2021	120.00	PAYPAL MI-AIMH	MD-Mi-AIMH Membership	2220-7328-807.000	HealthWest	120.00
TXN00112539		566662 05/31/2021	150.00	PAYPAL MI-AIMH	MD-MI-AIMH membership	2220-7328-807.000	HealthWest	150.00
TXN00112535		566887 05/31/2021	614.70	PAYPAL PHILLYMIXER	DJ-Oil Pressure Switch	5920-5060-778.000	Wastewater Management Operations	614.70
TXN00111927		566624 05/31/2021	226.25	PELL'S	RD-Jack for Veh# 034D Seed Tender	5920-5050-782.000	Wastewater Management Operations	226.25
TXN00112447		566811 05/31/2021	47.48	PELL'S	JH-Oil filters	2080-0691-936.000	Parks	47.48
TXN00112276		567199 05/31/2021	729.50	PITNEY BOWES PI	AVS-Ink for Pitney Bowes	6330-0234-729.000	Office Services	729.50
TXN00111923		566522 05/31/2021	42.40	PIZZA HUT 034703	SB-Food	2220-7137-729.000	HealthWest	42.40
TXN00112294		566761 05/31/2021	5.99	PIZZA HUT 6296	BH-Food	2220-7147-750.000	HealthWest	5.99
TXN00111794		566729 05/31/2021	43.16	PIZZA HUT 8127	RF-Food	2220-7040-750.000	HealthWest	43.16
TXN00112392		567136 05/31/2021	2,051.00	PORT CITY CAB CO	KS-Port city Cab	2220-7341-860.000	HealthWest	461.00
						2220-7701-860.000	HealthWest	1,590.00
TXN00112168		566802 05/31/2021	332.50	PORT CITY PAINTS	JH-Wood sealer TL lodge	2080-0691-931.050	Parks	332.50
TXN00112286		566803 05/31/2021	344.25	PORT CITY PAINTS	JH-Paint for beach bathroom	2080-0691-931.050	Parks	344.25
TXN00112050		566875 05/31/2021	10.79	PRAXAIR DIST INC OAM	EL-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	10.79
TXN00112009		566871 05/31/2021	265.97	PRAXAIR DIST INC OAM	EL-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	265.97
TXN00112033		566873 05/31/2021	570.86	PRAXAIR DIST INC OAM	EL-Arg Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	570.86
TXN00112431		566902 05/31/2021	335.61	PRECISION DATA PRODUCT	MK-Adobe	2220-many-947.000	HealthWest	335.61
TXN00112562		566677 05/31/2021	137.54	PRESENTA PLAQUE CORPOR	NF-Grad Plaques	1172-1371-740.000	Adult Drug Treatment Court	137.54
TXN00111918		566690 05/31/2021	2,482.00	PROVANTAGE	RF-Accurate Pc replacements	1010-0351-729.010	Sheriff Jail	2,482.00
TXN00112437		567151 05/31/2021	1,320.00	PROVANTAGE	SS-Two laptops for future hires	2150-0142-729.010	Family Court	1,320.00
TXN00111881		566664 05/31/2021	88.00	PYRAMID EDUCATIONAL CO	SD-Book straps	2220-7319-729.000	HealthWest	88.00
TXN00111943		566671 05/31/2021	129.60	REALTOR ASSOCIATION/ML	ME-Monthly payment	2210-6201-747.000	Public Health	129.60
TXN00112113		566709 05/31/2021	29.50	RED COAT TAVERN	LV-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	29.50
TXN00112117		567174 05/31/2021	25.00	RED COAT TAVERN	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	25.00
TXN00112221		566599 05/31/2021	483.96	REPUBLIC SERVICES TRAS	TC-Garbage Service May-July	5880-0591-808.000	Muskegon Area Transit System	483.96
TXN00112031		566497 05/31/2021	448.88	REPUBLIC SERVICES TRAS	SB-Asbestos Pipe Removal	5920-5040-746.000	Wastewater Management Operations	448.88
TXN00112043		566498 05/31/2021	744.21	REPUBLIC SERVICES TRAS	SB-Asbestos Pipe Removal	5920-5040-746.000	Wastewater Management Operations	744.21
TXN00112358		567047 05/31/2021	56.00	RICH & HOWELL PLUMBI	LP-Water Valves	2220-7137-729.000	HealthWest	56.00
TXN00112405		567048 05/31/2021	42.00	RICH & HOWELL PLUMBI	LP-Water valves	2220-7137-931.000	HealthWest	42.00
TXN00111846		566775 05/31/2021	85.00	RICH & HOWELL PLUMBI	DH-Howmet Grant Relief BC	2930-8943-836.100	Veterans Affairs Dept	85.00
TXN00112071		567169 05/31/2021	25.00	RIPARIAN GRILLE	LV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	25.00
TXN00112246		567183 05/31/2021	25.00	RIPARIAN GRILLE	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	25.00
TXN00111883		567224 05/31/2021	108.90	ROTHBURY HARDWARE	JWW-Meinert Park Hardware Purchases	2080-0691-747.000	Parks	108.90
TXN00112057		566612 05/31/2021	19.99	ROTHBURY HARDWARE	KC-Percussion Drill Bits	2080-0691-747.000	Parks	19.99
TXN00112269		567089 05/31/2021	15.98	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-750.000	HealthWest	15.98
TXN00112253		566760 05/31/2021	5.99	RYKES BAKERY	BH-Food	2220-7147-750.000	HealthWest	5.99
TXN00112413		567129 05/31/2021	160.79	SAFETY PRODUCTS	FS-Safety Boots Replace Sewage Ruined	5920-5040-746.000	Wastewater Management Operations	160.79
TXN00111971		566915 05/31/2021	38.38	SAMS CLUB #6562	GL-Gatorade/Water for Tire Events	5710-0527-747.000	Solid Waste Management	38.38
TXN00112275		566602 05/31/2021	262.24	SAMS CLUB #6562	MC-Sam's Membership	2920-many-843.000	Child Care Fund	262.24
TXN00112521		566603 05/31/2021	98.71	SAMS CLUB #6562	MC-Containers	2920-0660-745.000	Child Care Fund	6.27
					MC-Food for JTC cookout	2920-0660-750.000	Child Care Fund	18.41
					MC-Containers	2920-0662-745.000	Child Care Fund	18.81

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TXN00112504	566791 05/31/2021	72.77	SAMS CLUB #6562	MC-Food for JTC cookout	2920-0662-750.000	Child Care Fund	55.22
TXN00112104	566788 05/31/2021	170.61	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	72.77
TXN00112344	566789 05/31/2021	81.62	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	170.61
TXN00111909	566786 05/31/2021	94.70	SAMSCLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	81.62
TXN00111898	566679 05/31/2021	166.58	SAMSCLUB #6562	SF-Paper Towels, Cups	2920-0660-745.000	Child Care Fund	94.70
				SF-BMS Snacks	2920-0660-750.000	Child Care Fund	9.49
				SF-Kleenex, Dial soap	2920-0660-754.000	Child Care Fund	13.22
				SF-Lysol, Febreze, PinSol	2920-0660-776.000	Child Care Fund	10.48
				SF-Paper Towels, Cups	2920-0662-745.000	Child Care Fund	8.45
				SF-BMS Snacks	2920-0662-750.000	Child Care Fund	28.47
				SF-Kleenex, Dial soap	2920-0662-754.000	Child Care Fund	39.68
				SF-Lysol, Febreze, PinSol	2920-0662-776.000	Child Care Fund	31.44
TXN00112192	566523 05/31/2021	492.52	SAMSCLUB #6562	SB-Groceries	2220-7137-750.000	HealthWest	25.35
TXN00112295	566742 05/31/2021	128.08	Scientific Specialties	AF-Pickle Jars	5920-5020-771.000	Wastewater Management Operations	492.52
TXN00112557	566669 05/31/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	128.08
TXN00111999	566506 05/31/2021	30.00	SHAREFAITH LLC	KB-Media package for use in outreach	1010-0171-729.000	Administration	11.00
TXN00111872	566539 05/31/2021	42.12	SHELL OIL 10011846002	NB-Gasoline 188	2220-7043-760.000	HealthWest	30.00
TXN00111922	567162 05/31/2021	8.87	SHIPT BALANC 76792416	JT-Groceries	2220-7341-750.000	HealthWest	42.12
TXN00112094	567164 05/31/2021	47.57	SHIPT ORDER	JT_Groceries	2220-7341-750.000	HealthWest	8.87
TXN00112191	567165 05/31/2021	83.10	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	47.57
TXN00112377	567166 05/31/2021	129.85	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	83.10
TXN00111800	567157 05/31/2021	60.65	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	129.85
TXN00111867	567159 05/31/2021	220.62	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	60.65
TXN00111907	567160 05/31/2021	65.94	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	220.62
TXN00112212	567028 05/31/2021	164.50	SHIPT ORDER	DP-Groceries	2220-7341-750.000	HealthWest	65.94
TXN00112454	567029 05/31/2021	225.04	SHIPT ORDER	DP- Groceries	2220-7341-750.000	HealthWest	164.50
TXN00112202	567263 05/31/2021	100.00	SHM GREAT LAKES MARINA	JY-Marine boat repair	1200-0331-936.000	Marine Safety	225.04
TXN00112537	567154 05/31/2021	60.00	SIGNNOW	SS-SignNow for Judge Pittman	1010-0131-851.000	Circuit Court	100.00
TXN00112004	566766 05/31/2021	1,015.68	SOLARWINDS	MH-Solar Winds Software	6680-0228-947.100	Information Technology Services ISF	60.00
TXN00112217	566587 05/31/2021	268.75	SP MHS: MULTI-HEALTH	RC-Mental Health court user fee	1170-1367-802.000	Sobriety Court	1,015.68
TXN00111929	566784 05/31/2021	1,360.00	SQ BELINDA HICKS	MH-Meals ert training	1010-0306-957.000	Emergency Response Team	268.75
TXN00112160	567178 05/31/2021	15.90	SQ CASSIE BOND	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	1,360.00
TXN00112186	566713 05/31/2021	36.57	SQ CASSIE BOND	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	15.90
TXN00111932	566891 05/31/2021	1,404.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	36.57
TXN00112529	566590 05/31/2021	600.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,404.00
TXN00111941	566655 05/31/2021	1,404.00	SQ D N A DRUG AND ALC	TD-Error in charging to District court	1170-1361-802.000	Sobriety Court	600.00
TXN00111955	566656 05/31/2021	2,440.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,404.00
TXN00111956	566657 05/31/2021	(1,404.00)	SQ D N A DRUG AND ALC	TD-Credit to account for error	1170-1361-802.000	Sobriety Court	2,440.00
TXN00111960	566658 05/31/2021	2,300.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	(1,404.00)
TXN00112098	566708 05/31/2021	9.54	SQ EMBRACE NUTRITION	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	2,300.00
TXN00112097	567173 05/31/2021	9.54	SQ EMBRACE NUTRITION	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	9.54
TXN00112216	566889 05/31/2021	22.68	SQ NEW HOLLAND BREWIN	TJ-AR due; Meal command 1	1010-0000-066.000	AR-Employee Due	9.54
				TJ-Meal command 1	1010-0301-957.000	Sheriff Operations	5.27
					1010-0320-957.000	Officer Training Act 320	8.27
TXN00112208	566489 05/31/2021	15.37	SQ NEW HOLLAND BREWIN	AA-Meal command 1	1010-0301-957.000	Sheriff Operations	9.14
					1010-0320-957.000	Officer Training Act 320	6.15
TXN00112080	566707 05/31/2021	11.54	SQ SQUARE LAKE NUTRIT	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	9.22
TXN00112086	567170 05/31/2021	13.41	SQ SQUARE LAKE NUTRIT	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	11.54
TXN00111807	566914 05/31/2021	474.00	SQ T&T TOOLS, INC.	GL-(5) Ground Probes	5710-0526-782.100	Solid Waste Management	13.41
TXN00112089	567044 05/31/2021	2,060.00	SQ TAYLOR OFFICE FURN	LP-Office Chairs	2220-many-729.010	HealthWest	474.00
TXN00112193	567262 05/31/2021	7.00	SQ WEST MICHIGAN LOCK	JY-Marine keys	1200-0331-747.000	Marine Safety	2,060.00
TXN00112060	567259 05/31/2021	8.76	SQ WEST MICHIGAN LOCK	JY-Keys	1200-0331-747.000	Marine Safety	7.00
							8.76

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TXN0011987		567068 05/31/2021	12.48	SQ WEST MICHIGAN LOCK	PR-Duplicate Keys for Tire Trailer	5710-0526-747.000	Solid Waste Management	12.48
TXN00112136		566546 05/31/2021	175.15	SQ WEST MICHIGAN LOCK	NB-Keys	2220-7601-729.000	HealthWest	175.15
TXN00111856		566610 05/31/2021	273.51	STANDARD ELECTRIC COMP	KC-Boiler Drains, Sloan Valves, & parts	2080-0691-931.050	Parks	273.51
TXN00112468		566620 05/31/2021	110.20	STANDARD ELECTRIC COMP	KC-Sloan flush valves	2080-0691-931.050	Parks	110.20
TXN00112440		566906 05/31/2021	1,468.95	STANFIELD	PK- Social Boundaries DVDs	2220-7319-729.000	HealthWest	1,468.95
TXN00112239		566979 05/31/2021	49.00	STAPLES DIRECT	CM-Membership Renewal May 2021/2022	5920-5040-807.000	Wastewater Management Operations	49.00
TXN00112548		566970 05/31/2021	1,200.00	STK Shutterstock	JK-Subscription renewal	2210-6811-902.020	Public Health	1,200.00
TXN00111991		566912 05/31/2021	7.08	Subway 10634	PK-Meal ert training	1010-0306-957.000	Emergency Response Team	7.08
TXN00111995		566488 05/31/2021	7.00	Subway 10634	AA-Meal ert training	1010-0306-957.000	Emergency Response Team	7.00
TXN00112046		566704 05/31/2021	14.07	Subway 14689	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	14.07
TXN00112062		566705 05/31/2021	14.07	Subway 14689	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	14.07
TXN00112156		566711 05/31/2021	11.10	Subway 14689	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	11.10
TXN00112093		567172 05/31/2021	13.22	Subway 14689	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	13.22
TXN00112150		567177 05/31/2021	14.01	Subway 14689	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	14.01
TXN00112037		567168 05/31/2021	14.01	Subway 14689	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	14.01
TXN00112238		567182 05/31/2021	14.01	Subway 14689	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	14.01
TXN00112523		567254 05/31/2021	1,175.00	SUPERIOR GROUNDCOVER,	JWW-Twin Lake Playground woodchips	2080-0691-938.000	Parks	1,175.00
TXN00112530		567255 05/31/2021	1,175.00	SUPERIOR GROUNDCOVER,	JWW-Playground Woodchips for Pioneer	2080-0691-938.000	Parks	1,175.00
TXN00111857		566853 05/31/2021	38.60	SUPPLIES DEPOT	CH-AOS 100110744 ON/OFF SW FLAME SENS	1010-0270-936.000	County Jail Building 2015	38.60
TXN00112473		566866 05/31/2021	282.41	SUPPLYHOUSE.COM	CH-1-Speed 1125 RPM 1 HP CW Motor	5880-0591-936.000	Muskegon Area Transit System	282.41
TXN00112233		566861 05/31/2021	308.99	SUPPLYHOUSE.COM	CH-2" 3-way Globe Mixing Valve	1010-0265-931.050	Michael E. Kobza Hall of Justice	308.99
TXN00112493		566867 05/31/2021	4.83	SUPPLYHOUSE.COM	CH-25 MFD Oval Run Capacitor	5880-0591-936.000	Muskegon Area Transit System	4.83
TXN00112501		566868 05/31/2021	238.42	SUPPLYHOUSE.COM	CH-Condensate Pan Treatment	1010-0265-931.050	Michael E. Kobza Hall of Justice	204.36
						1010-0268-931.050	Oak Ave. Building	34.06
TXN00111789		566585 05/31/2021	25.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00111806		566586 05/31/2021	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00112148		566740 05/31/2021	608.00	TELEDYNE INSTRUMENTS I	AF-Nickel Cadmium Battery	5920-5020-771.000	Wastewater Management Operations	608.00
TXN00111969		566733 05/31/2021	125.26	TEXAS SCIENTIFIC PRODU	AF-Al, Ca, Mg, Fe, K, Na Standards	5920-5020-768.000	Wastewater Management Operations	125.26
TXN00111990		566734 05/31/2021	113.47	TFS FISHER SCI ATL	AF-Polyseed	5920-5020-768.000	Wastewater Management Operations	113.47
TXN00111925		566732 05/31/2021	68.36	TFS FISHER SCI CHI	AF-Ultra Grade 45 Pump Oil	5920-5020-768.000	Wastewater Management Operations	68.36
TXN00112249		566881 05/31/2021	431.74	TFS FISHER SCI HUS	EI-Jug, Timer, Autoclave Glv	5920-5020-771.000	Wastewater Management Operations	282.88
						5920-5020-768.000	Wastewater Management Operations	148.86
TXN00112352		566883 05/31/2021	256.44	TFS FISHER SCI HUS	EI-8-425 Kim-Lok Cap	5920-5020-771.000	Wastewater Management Operations	256.44
TXN00111871		566731 05/31/2021	378.30	TFS THERMOELECTRONNORT	AF-Setup Solution, Tune B	5920-5020-768.000	Wastewater Management Operations	378.30
TXN00112001		566562 05/31/2021	153.98	THE HOME DEPOT #2754	LB-Grinder & sledge hammer	5500-2550-740.000	Land Bank	153.98
TXN00112496		566918 05/31/2021	18.65	THE HOME DEPOT #2754	JL-Plug & Light for C Staiton	5920-5060-778.200	Wastewater Management Operations	18.65
TXN00112363		566941 05/31/2021	264.40	THE HOME DEPOT #2754	KM-Angle Grinder/Hammer/Pliers	5880-0597-775.000	Muskegon Area Transit System	264.40
TXN00112190		566933 05/31/2021	24.97	THE HOME DEPOT #2754	KM-Round Up Weed Killer	5880-0591-777.000	Muskegon Area Transit System	24.97
TXN00111830		567053 05/31/2021	34.68	THE HOME DEPOT #2754	RR-Vacuum Breaker	1010-0758-931.050	Fairgrounds Training Center	34.68
TXN00111889		566646 05/31/2021	55.04	THE HOME DEPOT #2754	SD-Tape measures	2210-6201-747.000	Public Health	55.04
TXN00112483		566640 05/31/2021	34.73	THE HOME DEPOT #2754	MD-Dipped Gloves	5920-5040-746.000	Wastewater Management Operations	19.76
						5920-5060-782.000	Wastewater Management Operations	14.97
TXN00111838		567039 05/31/2021	160.08	THE HOME DEPOT #2754	LP-Toilet	2220-7137-931.000	HealthWest	160.08
TXN00112564		566951 05/31/2021	43.92	THE HOME DEPOT #2754	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	43.92
TXN00112526		566916 05/31/2021	26.97	THE HOME DEPOT #2780	GL-Bolt Cutters	5710-0526-782.100	Solid Waste Management	26.97
TXN00112218		567197 05/31/2021	163.29	THE PAPER MILL STORE	AVS-Door hangers Health	6330-0234-729.000	Office Services	163.29
TXN00112317		566764 05/31/2021	32.65	THE UPS STORE 3789	DH-Mailing fee	5160-2020-730.000	2020 Delinquent Tax Revolving	32.65
TXN00112291		566763 05/31/2021	25.76	THE UPS STORE 4392	DH-Mailing fee	5160-2020-730.000	2020 Delinquent Tax Revolving	25.76
TXN00112475		566952 05/31/2021	36.00	THOMSON WEST TCD	JM-MI Child Support Formula Manual	2150-0142-981.010	Family Court	36.00
TXN00112141		566563 05/31/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank	14.00
TXN00112158		566877 05/31/2021	535.00	TRACE ANALYTICAL LABOR	EL-Water Analysis-Landfill	5920-5020-802.000	Wastewater Management Operations	535.00
TXN00112178		566878 05/31/2021	1,351.00	TRACE ANALYTICAL LABOR	EI-Water Analysis-Landfill	5920-5020-802.000	Wastewater Management Operations	1,351.00
TXN00112180		566879 05/31/2021	32.00	TRACE ANALYTICAL LABOR	EI-Water Analysis-Landfill	5920-5020-802.000	Wastewater Management Operations	32.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00112195		566880 05/31/2021	30.40	TRACE ANALYTICAL LABOR	EI-Water Analysis-Industries	5920-5020-802.000	Wastewater Management Operations	30.40
TXN00112017		566735 05/31/2021	342.00	TRACE ANALYTICAL LABOR	AF-Water Analysis-Landfill TOC	5920-5020-802.000	Wastewater Management Operations	342.00
TXN00112029		566736 05/31/2021	241.50	TRACE ANALYTICAL LABOR	AF-Water Analysis-Landfill TOC	5920-5020-802.000	Wastewater Management Operations	241.50
TXN00112214		567236 05/31/2021	52.00	TRACE ANALYTICAL LABOR	JWW-Drinking Water start up Samples	2080-0691-823.010	Parks	52.00
TXN00112254		567239 05/31/2021	52.00	TRACE ANALYTICAL LABOR	JWW-Drinking Water start up Samples	2080-0691-823.010	Parks	52.00
TXN00112426		567246 05/31/2021	52.00	TRACE ANALYTICAL LABOR	JWW-Drinking water samples	2080-0691-823.010	Parks	52.00
TXN00111793		567221 05/31/2021	26.00	TRACE ANALYTICAL LABOR	JWW-Drinking h2o Samples	2080-0691-823.010	Parks	26.00
TXN00112015		567230 05/31/2021	52.00	TRACE ANALYTICAL LABOR	JWW-Twin and Blue Water samples start	2080-0691-823.010	Parks	52.00
TXN00112078		567231 05/31/2021	52.00	TRACE ANALYTICAL LABOR	JWW-Twin and Blue Water samples start	2080-0691-823.010	Parks	52.00
TXN00112463		567249 05/31/2021	260.00	TRACE ANALYTICAL LABOR	JWW-Drinking water testing	2080-0691-823.010	Parks	260.00
TXN00111848		567100 05/31/2021	19.99	TRACTOR-SUPPLY-CO #064	AS-Grabbing Tool	5920-5030-778.000	Wastewater Management Operations	19.99
TXN00112370		566806 05/31/2021	64.99	TRACTOR-SUPPLY-CO #064	JH-Inlet pipe for trash pump	2080-0691-936.000	Parks	64.99
TXN00112383		566807 05/31/2021	26.99	TRACTOR-SUPPLY-CO #064	JH-Outlet pipe for trash pump	2080-0691-936.000	Parks	26.99
TXN00112312		566723 05/31/2021	22.23	TROPICAL SMOOTHIE CAFE	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	22.23
TXN00112368		566726 05/31/2021	15.04	TROY CITY FITNESS	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	15.04
TXN00112228		566717 05/31/2021	13.76	TST BEYOND JUICE + EA	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	13.76
TXN00112225		566716 05/31/2021	22.08	TST BEYOND JUICERY +	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	22.08
TXN00112459		566980 05/31/2021	80.82	TST GREEK TONY S PIZZ	TM-Treas meeting lunch	5110-1019-871.000	Tax Forfeitures	80.82
TXN00112324		567190 05/31/2021	30.00	TST SEDONA TAPHOUSE -	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	30.00
TXN00112090		567171 05/31/2021	26.00	TST SEDONA TAPHOUSE -	DV-Meals hotel staff & command	1010-0350-957.000	Correction Officer Training	26.00
TXN00112066		566706 05/31/2021	22.47	TST SEDONA TAPHOUSE -	LF-Meals hotel staff & command	1010-0301-957.000	Sheriff Operations	22.47
TXN00112229		567198 05/31/2021	132.25	ULINE SHIP SUPPLIES	AVS-Corrugated Boxes	6330-0234-729.000	Office Services	132.25
TXN00112505		567201 05/31/2021	104.18	ULTIMATE PRINT SOURCE	AVS-Doorhanger Equalization	6330-0238-729.000	Office Services	104.18
TXN00111998		567106 05/31/2021	1,730.00	UNION STREET HYDRAULIC	DS-Repair Hydraulic Unit Veh# 034	5920-5050-936.000	Wastewater Management Operations	1,730.00
TXN00112466		567213 05/31/2021	317.91	UNITED 01675624902033	KW-Airfare NPELRA Conference	1010-0226-871.000	Human Resources	317.91
TXN00111842		566885 05/31/2021	360.00	UNITED LABORATORIES IN	DJ-Carpet Stain Remover	5920-5040-776.000	Wastewater Management Operations	360.00
TXN00111994		566495 05/31/2021	22.87	UPS 1Z2L99LT0300023810	SB-Postage to Enmet	5920-5040-730.000	Wastewater Management Operations	22.87
TXN00112560		567080 05/31/2021	10.49	UPS 1Z2TD9N70320004815	PR-Shipping Cost for Gas Sample	5710-1528-747.000	Solid Waste Management	10.49
TXN00112448		566504 05/31/2021	1,354.16	USA BLUE BOOK	SB-Life Ring Buoy, Rope, Cabinet	5920-5040-746.000	Wastewater Management Operations	1,354.16
TXN00111791		566922 05/31/2021	460.00	USA1 BATTERY	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00112135		566931 05/31/2021	230.00	USA1 BATTERY	KM-Batteries Unit 1705	5890-0572-775.000	Muskegon Trolley Company	230.00
TXN00112544		566944 05/31/2021	1,500.00	USA1 BATTERY	KM-Floor Scrubber Batteries	5880-0591-775.000	Muskegon Area Transit System	1,500.00
TXN00112467		567250 05/31/2021	126.00	USG KINGSTON	JWW-Electrical parts for meinert park	2080-0691-938.000	Parks	126.00
TXN00112209		566909 05/31/2021	7.00	USPS PO 2565300220	AK-Certified letter Mark Booher	5500-2550-730.000	Land Bank	7.00
TXN00112323		566910 05/31/2021	7.00	USPS PO 2565300220	AK-Certified letter re: 932 Bob	5500-2550-730.000	Land Bank	7.00
TXN00111978		567225 05/31/2021	1,976.20	VALMONT COMPOSITE STRU	JWW-Campsite Marker Posts for Meinert	2080-0691-938.000	Parks	1,976.20
TXN00112353		566615 05/31/2021	41.99	VAN KAM, INC.	KC-Trailer Hand Crank	2080-0691-936.000	Parks	41.99
TXN00112343		567214 05/31/2021	67.76	VAN S QUICK LUBE #8	RW-Oil change for EM Truck	1190-0426-760.000	Emergency Services	67.76
TXN00112427		566501 05/31/2021	1,572.24	VANGUARD FIRE & SECURI	SB-Inspection Fire Protection System	5920-5040-746.000	Wastewater Management Operations	1,572.24
TXN00112199		567056 05/31/2021	6.00	VANS CAR WASH & QUICK	RR-Truck Wash	5910-0546-760.000	Regional Water System	3.00
						5910-0552-760.000	Regional Water System	3.00
TXN00111921		567059 05/31/2021	19.99	VIDHUG	CR-Vidhug	2220-0000-272.027	HealthWest	19.99
TXN00111948		566625 05/31/2021	173.78	VILLAGE HARDWARE AND A	RD-Light Bar, Clamps Veh #161	5920-5050-778.000	Wastewater Management Operations	173.78
TXN00111870		566623 05/31/2021	642.37	VILLAGE HARDWARE AND A	RD-Filters	5920-many-760.000	Wastewater Management Operations	93.98
						5920-many-778.000	Wastewater Management Operations	401.39
						5920-many-936.000	Wastewater Management Operations	147.00
TXN00111913		567105 05/31/2021	49.11	VILLAGE HARDWARE AND A	DS-Filters	5920-5050-760.000	Wastewater Management Operations	49.11
TXN00112256		566567 05/31/2021	12.16	VILLAGE HARDWARE AND A	JB-Plumbing Nipple for Water Truck	5710-0526-747.000	Solid Waste Management	12.16
TXN00111873		566963 05/31/2021	40.00	VILLAGE HARDWARE AND A	MF-Misc Power Washer Parts	5710-0526-778.000	Solid Waste Management	40.00
TXN00112388		566630 05/31/2021	114.89	VILLAGE HARDWARE AND A	RD-Oil Sensor Veh# 140	5920-5050-778.000	Wastewater Management Operations	114.89
TXN00112433		566631 05/31/2021	19.89	VILLAGE HARDWARE AND A	RD-Sealant Veh# 131	5920-5050-778.000	Wastewater Management Operations	19.89
TXN00112479		566632 05/31/2021	226.00	VILLAGE HARDWARE AND A	RD-Water Pump Veh# 131	5920-5050-778.000	Wastewater Management Operations	226.00
TXN00112522		566633 05/31/2021	222.13	VILLAGE HARDWARE AND A	RD-Calipers Veh# 131	5920-5050-778.000	Wastewater Management Operations	192.97

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TXN00112423	566528 05/31/2021	77.70	VZWRLSS PREPAID PYMNT	RD-Filters	5920-5050-760.000	Wastewater Management Operations	29.16
TXN00112424	566529 05/31/2021	77.70	VZWRLSS PREPAID PYMNT	NS-COVID temp phone refills	2210-6114-747.000	Public Health	77.70
TXN00112432	566530 05/31/2021	77.70	VZWRLSS PREPAID PYMNT	NS-COVID temp phone refills	2210-6114-747.000	Public Health	77.70
TXN00112434	566531 05/31/2021	77.70	VZWRLSS PREPAID PYMNT	NS-COVID temp phone refills	2210-6114-747.000	Public Health	77.70
TXN00112262	566684 05/31/2021	74.07	WAL-MART #1791	SF-Gloves	2920-0660-776.000	Child Care Fund	13.23
				SF-Basketballs	2920-0660-740.000	Child Care Fund	5.28
				SF-Gloves	2920-0662-776.000	Child Care Fund	39.70
				SF-Basketballs	2920-0662-740.000	Child Care Fund	15.86
TXN00111912	567216 05/31/2021	123.51	WAL-MART #2238	HW-Glucose Test strips	2220-7338-729.000	HealthWest	123.51
TXN00111954	567217 05/31/2021	9.54	WAL-MART #2238	HW-Glucose reader	2220-7338-729.010	HealthWest	9.54
TXN00111833	566678 05/31/2021	245.00	WAL-MART #3458	SF-TV for A2 Pod	2920-0662-740.000	Child Care Fund	245.00
TXN00112415	567091 05/31/2021	400.00	WAL-MART #3876	KS-Gift Cards	2220-7040-728.100	HealthWest	400.00
TXN00111868	567215 05/31/2021	11.95	WALGREENS #4835	HW-Test Strips	2220-7338-729.000	HealthWest	11.95
TXN00111843	567158 05/31/2021	10.71	WALGREENS #4835	JT- Food	2220-7341-750.000	HealthWest	10.71
TXN00111825	566663 05/31/2021	83.82	WALMART.COM AS	SD-Groceries	2220-7319-750.000	HealthWest	83.82
TXN00112079	566650 05/31/2021	70.00	WALMART.COM AS	SD-Phone refill card (2 months)	2210-6412-747.000	Public Health	70.00
TXN00112063	566648 05/31/2021	70.00	WALMART.COM AT	SD-Phone refill card (2 months)	2210-6413-747.000	Public Health	70.00
TXN00112065	566649 05/31/2021	63.98	WALMART.COM AT	SD-Large storage bags for clinics	2210-6114-747.000	Public Health	63.98
TXN00112316	566653 05/31/2021	370.44	WALMART.COM AV	SD-Supplies-Father Matter summit	2210-6811-902.020	Public Health	370.44
TXN00111916	566521 05/31/2021	95.40	WALMART.COM AV	CB-Medication Bins	2220-7338-729.000	HealthWest	95.40
TXN00112083	566651 05/31/2021	70.00	WALMART.COM AY	SD-Phone refill card (2 months)	2210-6412-747.000	Public Health	70.00
TXN00112085	566692 05/31/2021	58.30	WALMART.COM AY	RF-Wifi phone battery	1010-0351-747.010	Sheriff Jail	58.30
TXN00111959	566921 05/31/2021	8.00	WATKINS SURGICAL SUPPL	AM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	8.00
TXN00112267	567218 05/31/2021	11.60	WATKINS SURGICAL SUPPL	HW-Catheter	2220-7338-729.000	HealthWest	11.60
TXN00112507	567220 05/31/2021	24.00	WATKINS SURGICAL SUPPL	HW-Catheter	2220-7338-729.010	HealthWest	24.00
TXN00112435	566503 05/31/2021	217.00	WEF MAIN	SB-WEF Membership	5920-5040-807.000	Wastewater Management Operations	217.00
TXN00112130	566930 05/31/2021	787.35	WELLER TRUCK-ALL	KM-TCM Replacement Unit 0905	5880-0591-775.000	Muskegon Area Transit System	787.35
TXN00111835	566911 05/31/2021	8.43	WENDY'S #12	PK-Meal ERT school	1010-0306-957.000	Emergency Response Team	8.43
TXN00111809	566487 05/31/2021	7.90	WENDY'S #12	AA-Meal ERT school	1010-0306-957.000	Emergency Response Team	7.90
TXN00111827	567092 05/31/2021	9.29	WENDY'S #12	TS-Meal ERT school	1010-0306-957.000	Emergency Response Team	9.29
TXN00112087	566676 05/31/2021	100.00	WESCO #21	NF-Recovery Ct-Wesco Gift Cards	1172-1373-740.000	Adult Drug Treatment Court	100.00
TXN00112462	566977 05/31/2021	80.00	WESCO #30	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	80.00
TXN00111839	567155 05/31/2021	11.75	WESCO #49	LT-Food	2220-7040-750.000	HealthWest	11.75
TXN00112182	567260 05/31/2021	11.98	WEST MARINE #78	JY-Dock Line	1200-0331-747.000	Marine Safety	11.98
TXN00112189	567261 05/31/2021	26.34	WEST MARINE #78	JY-Dock Line	1200-0331-747.000	Marine Safety	26.34
TXN00111801	566568 05/31/2021	(375.00)	WEST MICHIGAN POWER CL	AC-Returned Hose Reel	5920-5030-778.000	Wastewater Management Operations	(375.00)
TXN00112542	566573 05/31/2021	122.00	WEST MICHIGAN POWER CL	AC-Power Washer Soap Dispenser	5920-5030-778.000	Wastewater Management Operations	122.00
TXN00112533	566572 05/31/2021	18.43	WEST MICHIGAN RUBBER &	AC-Pressure Washer Fittings	5920-5030-778.000	Wastewater Management Operations	18.43
TXN00111926	566592 05/31/2021	127.20	WEST MICHIGAN RUBBER &	MC-Goatskin Drivers Gloves	5920-5040-746.000	Wastewater Management Operations	127.20
TXN00112301	566939 05/31/2021	155.25	WEST MICHIGAN RUBBER &	KM-Power Steering Line Unit 0704	5880-0591-775.000	Muskegon Area Transit System	155.25
TXN00111902	567202 05/31/2021	127.20	WEST MICHIGAN RUBBER &	DV-Goatskin Driver Gloves	5920-5040-746.000	Wastewater Management Operations	127.20
TXN00111917	567203 05/31/2021	169.26	WEST MICHIGAN RUBBER &	DV-Irr Rig Parts-Nipples & Bushings	5920-5030-778.100	Wastewater Management Operations	169.26
TXN00111919	567204 05/31/2021	172.74	WEST MICHIGAN RUBBER &	DV-Irr Rig Parts-pipe, hose	5920-5030-778.100	Wastewater Management Operations	172.74
TXN00111920	567205 05/31/2021	1,077.33	WEST MICHIGAN RUBBER &	DV-Irr Rig Parts-hoses, gaskets, pipe	5920-5030-778.100	Wastewater Management Operations	1,077.33
TXN00112161	567207 05/31/2021	264.19	WEST MICHIGAN RUBBER &	DV-Hydraulic Hose, Ends	5920-5030-778.100	Wastewater Management Operations	264.19
TXN00112476	567209 05/31/2021	85.48	WEST MICHIGAN RUBBER &	DV-Air Hose Farm Shop	5920-5030-778.000	Wastewater Management Operations	85.48
TXN00112120	566628 05/31/2021	14.21	WEST MICHIGAN RUBBER &	RD-Shims Veh #041	5920-5050-778.000	Wastewater Management Operations	14.21
TXN00112555	567210 05/31/2021	186.12	WEST MICHIGAN RUBBER &	DV-Fittings for Rigs-nipples & bushings	5920-5030-778.100	Wastewater Management Operations	186.12
TXN00112406	566810 05/31/2021	133.11	WHITE LAKE NURSERY	JH-Mower blades	2080-0691-931.050	Parks	133.11
TXN00112384	566616 05/31/2021	50.00	WHITE LAKE NURSERY	KC-New Toro Zturn Stick in engine	2080-0691-936.000	Parks	50.00
TXN00112446	566532 05/31/2021	203.40	WIARCOM INC	NB-GPS	2210-many-937.000	Public Health	203.40
TXN00111811	567084 05/31/2021	49.95	WM SUPERCENTER #2238	DS-Client JM Cell	2220-0000-083.220	HealthWest	49.95

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TXN00112109	566682 05/31/2021	138.34	WM SUPERCENTER #3876	SF-Garbage Bags & Bath Cups	2920-0660-754.000	Child Care Fund	4.46
				SF-Lysol, toilet cleaner	2920-0660-776.000	Child Care Fund	30.12
				SF-Garbage Bags & Bath Cups	2920-0662-754.000	Child Care Fund	13.40
				SF-Lysol, toilet cleaner	2920-0662-776.000	Child Care Fund	90.36
TXN00111924	567064 05/31/2021	42.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	42.00
TXN00111903	566595 05/31/2021	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00111982	566596 05/31/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00112428	566502 05/31/2021	165.00	WWP TERMINIX 2077	SB-Commerical Pest Service	5920-5040-746.000	Wastewater Management Operations	165.00
TXN00112213	566499 05/31/2021	215.00	WWP TERMINIX 2077	SB-Commercial Pest Control	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00112566	567050 05/31/2021	158.89	ZOOM.US 888-799-9666	MOP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	158.89
TXN00112407	567051 05/31/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00111938	567060 05/31/2021	198.23	ZOOM.US 888-799-9666	CR-Zoom	2220-7601-947.000	HealthWest	198.23
TXN00111988	566668 05/31/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom	2150-0149-802.000	Family Court	15.89
TXN00112399	566777 05/31/2021	15.89	ZOOM.US 888-799-9666	CW-Virtual meetings	2300-0251-947.000	Accommodations Tax	15.89
TXN00112197	566781 05/31/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom May/Jun	2210-6405-747.000	Public Health	15.89
TXN00112183	566969 05/31/2021	74.95	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-747.000	Public Health	74.95
TXN00112510	566967 05/31/2021	15.89	ZOOM.US 888-799-9666	MM-Monthly Zoom Subscription Fee	2600-2996-947.000	Indigent Defense Fund	15.89
TXN00112000	566957 05/31/2021	158.89	ZOOM.US 888-799-9666	LM-Zoom sub to meet w/victims	2800-0232-729.000	Crime Victims' Rights	158.89
TXN00112489	566505 05/31/2021	452.95	ZORO TOOLS INC	SB-Chain Hoist for A Station	5920-5060-778.000	Wastewater Management Operations	452.95
TXN00112283	567240 05/31/2021	189.95	ZORO TOOLS INC	JWW-Vacuum Breakers for outside Silcock	2080-0691-938.000	Parks	189.95
GRAND TOTAL:		167,985.95					167,985.95

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/03/2021	EFT					
GL Trx #: 1305337						
				Ref Num1: '31921'		
		ALERUS-BW 9 2021-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	40,033.19
		ALERUS-BW 9 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,332.85
		ALERUS-BW 9 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	55,322.87
						97,688.91
05/03/2021	EFT					
GL Trx #: 1310768						
				Ref Num1: '31980'		
		EVALON-Parks ECOM CC Fees-April 2021	Parks	2080-0691-810.000	Bank Service Charge	1,518.18
		EVALON-Parks POS CC Fees-April 2021	Parks	2080-0691-810.000	Bank Service Charge	43.57
						1,561.75
05/03/2021	BankCh					
GL Trx #: 1310769						
				Ref Num1: '31981'		
		PNC BANK-Merchant Acct Fees-Apr 2021	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Apr 2021	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						29.99
05/03/2021	EFT					
GL Trx #: 1313386						
				Ref Num1: '31952'		
		US BANK-2019 Refunding Bond Pmt	Energy Improvements	6350-9195-996.000	Interest Exp on Long Term Debt	65,899.00
		US BANK-2019 RefundingBond DefLoss Amort	Energy Improvements	6350-0000-302.000	Deferred Loss on Refunding	(7,274.00)
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-993.000	Redemption of Bonds	515,000.00
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	14,682.25
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	1,827.50
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	70,816.65
		US BANK-2014 Capital Imp Bnds Prem Amort	Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	4,618.35
		US BANK-2019 Water Supply SystemInterest	Regional Water System	5910-9191-996.000	Interest Exp on Long Term Debt	42,119.13
		US BANK-2019 Water Supply SystemInterest	Regional Water System	5910-0000-289.191	Unamort Premium-2019 Water Rfnd-Currei	36,305.87
		US BANK-2015 Water Refunding Int Exp	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	100,760.37
		US BANK-2015 Water Refndng Premium Amort	Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Currei	7,050.54
		US BANK-2015 Water Refndng DefLoss Amort	Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	12,184.38
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	45,160.53
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,367.60
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	12,570.50
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,198.25
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt	healthWest Building Bonds Debt Service	3140-9180-993.000	Redemption of Bonds	265,000.00
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt	healthWest Building Bonds Debt Service	3140-9180-996.000	Interest Exp on Long Term Debt	75,374.38
		US BANK-MCBA 2018 Jail-JTC Bond Payment	Building Authority Debt Service	3690-9750-996.000	Interest Exp on Long Term Debt	762,895.22
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	209,481.90
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	22,257.47
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	37,706.74
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Cu	66,267.02

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		US BANK-2018 Pension Obligation Bonds	ension Bonds DSF-Governmental Funds	3960-9184-996.000	Interest Exp on Long Term Debt	798,166.17
		US BANK-2018 Pension Obligation Bonds	Solid Waste Management	5710-9184-996.000	Interest Exp on Long Term Debt	5,988.86
		Amortize 2018 POBs discount to int exp	Solid Waste Management	5710-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(21.78)
		US BANK-2018 Pension Obligation Bonds	Airport	5810-9184-996.000	Interest Exp on Long Term Debt	5,026.44
		US BANK-Discount amortization 2018 POBs	Airport	5810-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(18.28)
		US BANK-2018 Pension Obligation Bonds	Muskegon Area Transit System	5880-9184-996.000	Interest Exp on Long Term Debt	23,985.31
		US BANK-Discount amortization 2018 POBs	Muskegon Area Transit System	5880-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(87.23)
		US BANK-2018 Pension Obligation Bonds	Regional Water System	5910-9184-996.000	Interest Exp on Long Term Debt	3,335.64
		US BANK-Discount amortization 2018 POBs	Regional Water System	5910-0000-125.184	Unamort Discount 2018 PensionBds-Curren	(12.13)
						<u>3,195,042.99</u>
05/04/2021	EFT			Ref Num1: '31926'		
		GL Trx #: 1305338				
		ALERUS-4/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	<u>30,895.22</u>
						30,895.22
05/04/2021	EFT			Ref Num1: '32149'		
		GL Trx #: 1316351				
		INFINISOURCE-Fund\$125ClaimsPd to05/02/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	88.03
		INFINISOURCE-\$125BennyCards w/e 05/02/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	<u>374.35</u>
						462.38
05/05/2021	EFT			Ref Num1: '31923'		
		GL Trx #: 1305339				
		LFG-\$457 Nonelective Deferrals BW 9 2021	Insurance	6770-0206-718.010	Benefit Option Plans	3,115.75
		LFG-\$457 EE Elective Deferrals BW 9 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	71,834.48
		LFG-\$457 EE Elective Deferrals BW 9 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	<u>5,819.61</u>
						80,769.84
05/05/2021	EFT			Ref Num1: '31932'		
		GL Trx #: 1305340				
		ALERUS FINANCIAL-04/21 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	<u>114,502.60</u>
						114,502.60
05/06/2021	EFT			Ref Num1: '31946'		
		GL Trx #: 1310891				
		MERS-4/21 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	323,793.00
		MERS-4/21 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	<u>125,353.12</u>
						449,146.12

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/07/2021	EFT					
GL Trx #: 1310770						
				Ref Num1: '31982'		
		USAePAY-Transaction Fee-Apr 2021	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-Apr 2021	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						20.00
05/11/2021	EFT					
GL Trx #: 1316352						
				Ref Num1: '32150'		
		INFINISOURCE-Fund\$125ClaimsPd to05/09/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	850.00
		INFINISOURCE-\$125BennyCards w/e 05/09/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	154.12
						1,004.12
05/14/2021	PRR	IRS				
PR Trx #: 1309305						
				Ref Num1: ' EFT228'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	164,309.29
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	164,309.29
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	202,268.36
						530,886.94
05/14/2021	EFT					
GL Trx #: 1310892						
				Ref Num1: '32003'		
		ALERUS-BW 10 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	39,936.83
		ALERUS-BW 10 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,362.85
		ALERUS-BW 10 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	55,072.75
						97,372.43
05/14/2021	EFT					
GL Trx #: 1310896						
				Ref Num1: '32008'		
		HEALTH EQUITY-BW 10 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	11,250.32
		HEALTH EQUITY-BW 10 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	96,769.75
						108,020.07
05/14/2021	EFT					
GL Trx #: 1316361						
				Ref Num1: '32004'		
		MUSK CO RD COMM-Fwd 03/21 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,462,852.83
						1,462,852.83
05/17/2021	EFT					
GL Trx #: 1310893						
				Ref Num1: '32006'		
		LFG-\$457 Nonelective Deferrals BW 10 202	Insurance	6770-0206-718.010	Benefit Option Plans	6,804.34
		LFG-\$457 EE Elective Deferrals BW 10 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	54,485.23
		LFG-\$457 EE Elective Deferrals BW 10 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	13,285.03
						74,574.60

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/18/2021	EFT					
GL Trx #: 1316353				Ref Num1: '32151'		
		INFINISOURCE-Fund\$125ClaimsPd to05/16/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	350.00
		INFINISOURCE-\$125BennyCards w/e 05/16/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	463.47
						<u>813.47</u>
05/19/2021	EFT					
GL Trx #: 1316364				Ref Num1: '32051'		
		BC/BS June 2021 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	1,112,423.49
		BC/BS June 2021 Wellness Credit	Insurance	6770-0207-754.000	Supplies-Wellness	(35,000.00)
		BC/BS June 2021 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	103,970.30
						<u>1,181,393.79</u>
05/21/2021	EFT					
GL Trx #: 1316362				Ref Num1: '32142'		
		DELTA DENTAL-04/21 EE Claims	Insurance	6770-0205-910.000	Insurance Premium	63,875.15
		DELTA DENTAL-06/21 Admin Fees	Insurance	6770-0205-910.000	Insurance Premium	3,058.68
		DELTA DENTAL-06/21 Retiree Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,879.91
						<u>74,813.74</u>
05/25/2021	EFT					
GL Trx #: 1316354				Ref Num1: '32152'		
		INFINISOURCE-\$125BennyCards w/e 05/23/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	12.78
						<u>12.78</u>
05/28/2021	PRR	IRS				
PR Trx #: 1312620				Ref Num1: ' EFT229'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	156,961.00
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	156,960.99
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	185,541.30
						<u>499,463.29</u>
05/28/2021	EFT					
GL Trx #: 1316204				Ref Num1: '32091'		
		ALERUS-BW11 2021-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	40,116.39
		ALERUS-BW11 2021-MERS DC ER Forf Applied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(40,116.39)
		ALERUS-BW11 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,362.85
		ALERUS-BW11 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	55,403.11
						<u>57,765.96</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/28/2021	EFT			Ref Num1: '32092'		
		GL Trx #: 1316270				
		HEALTH EQUITY-BW 11 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,012.50
		HEALTH EQUITY-BW 11 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	69,023.72
						70,036.22
					NET EFT PAYMENTS	8,129,130.04
		SUMMARY ACCOUNT TOTALS				
		General Fund	1010-0148-810.000		Bank Service Charge	10.00
		General Fund	1010-0216-810.000		Bank Service Charge	39.99
		Parks	2080-0691-810.000		Bank Service Charge	1,561.75
		General Debt Service Fund	3010-9150-996.000		Interest Exp on Long Term Debt	12,184.38
		Hall of Justice Bonds Debt Service	3130-3130-993.000		Redemption of Bonds	515,000.00
		Hall of Justice Bonds Debt Service	3130-3130-996.000		Interest Exp on Long Term Debt	14,682.25
		HealthWest Building Bonds Debt Service	3140-9180-993.000		Redemption of Bonds	265,000.00
		HealthWest Building Bonds Debt Service	3140-9180-996.000		Interest Exp on Long Term Debt	75,374.38
		Building Authority Debt Service	3690-9750-996.000		Interest Exp on Long Term Debt	762,895.22
		Pension Bonds DSF-Governmental Funds	3960-9184-996.000		Interest Exp on Long Term Debt	798,166.17
		Solid Waste Management	5710-0000-125.184		Unamort Discount 2018 PensionBds-Curren	(21.78)
		Solid Waste Management	5710-9184-996.000		Interest Exp on Long Term Debt	5,988.86
		Airport	5810-0000-125.184		Unamort Discount 2018 PensionBds-Curren	(18.28)
		Airport	5810-9184-996.000		Interest Exp on Long Term Debt	5,026.44
		Muskegon Area Transit System	5880-0000-125.184		Unamort Discount 2018 PensionBds-Curren	(87.23)
		Muskegon Area Transit System	5880-9184-996.000		Interest Exp on Long Term Debt	23,985.31
		Regional Water System	5910-0000-125.184		Unamort Discount 2018 PensionBds-Curren	(12.13)
		Regional Water System	5910-0000-289.151		Unamort Premium-2015 Water Rfnd-Currei	7,050.54
		Regional Water System	5910-0000-289.191		Unamort Premium-2019 Water Rfnd-Currei	36,305.87
		Regional Water System	5910-0000-302.000		Deferred Loss on Refunding	(2,954.66)
		Regional Water System	5910-9151-996.000		Interest Exp on Long Term Debt	100,760.37
		Regional Water System	5910-9184-996.000		Interest Exp on Long Term Debt	3,335.64
		Regional Water System	5910-9191-996.000		Interest Exp on Long Term Debt	42,119.13
		Wastewater Management Operations	5920-0000-289.150		Unamortized Premium-2015 CIBs-Current	5,367.60
		Wastewater Management Operations	5920-9150-996.000		Interest Exp on Long Term Debt	45,160.53
		Energy Improvements	6350-0000-302.000		Deferred Loss on Refunding	(7,274.00)
		Energy Improvements	6350-9195-996.000		Interest Exp on Long Term Debt	65,899.00
		Information Technology Services ISF	6680-0000-289.140		Unamortized Premium-2014 CIBs-Current	4,618.35
		Information Technology Services ISF	6680-0000-289.150		Unamortized Premium-2015 CIBs-Current	3,198.25
		Information Technology Services ISF	6680-9140-996.000		Interest Exp on Long Term Debt	70,816.65
		Information Technology Services ISF	6680-9150-996.000		Interest Exp on Long Term Debt	12,570.50
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS	(40,116.39)
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	120,086.41
		Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	114,502.60
		Insurance	6770-0000-276.677		Employer Contribution HSA	12,262.82

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			Insurance	6770-0205-910.000	Insurance Premium	66,933.83
			Insurance	6770-0206-718.010	Benefit Option Plans	9,920.09
			Insurance	6770-0207-754.000	Supplies-Wellness	(35,000.00)
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,112,423.49
			Insurance	6770-0209-874.000	Retirement Benefits Premium	323,793.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,462,852.83
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	125,353.12
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	7,058.55
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	165,798.73
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	321,270.29
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	321,270.28
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	387,809.66
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	165,793.47
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	126,319.71
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	19,104.64
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	30,895.22
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	111,850.21
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,292.75
			Muskegon/Egelston/Dalton Sewer	8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Cu	66,267.02
			Muskegon/Egelston/Dalton Sewer	8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
			Muskegon/Egelston/Dalton Sewer	8841-8041-996.000	Interest Exp on Long Term Debt	209,481.90
			Muskegon/Egelston/Dalton Sewer	8841-8042-996.000	Interest Exp on Long Term Debt	22,257.47
			Muskegon/Egelston/Dalton Sewer	8841-8043-996.000	Interest Exp on Long Term Debt	37,706.74
			Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	1,827.50
				GRAND TOTAL:		8,129,130.04