

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

Total Checks Issued	06/25/21	through	07/08/21	\$ 3,313,058.68
			<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$ 3,313,058.68</u>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 06/25/2021 to 07/08/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE ("NOT AN EXCEPTION")	
									GL AMOUNT	
14 CC 07.08.21	569017	07/08/2021	865309	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 07/8/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
13 05/07/2021	568595	07/08/2021	865310	245.00	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	245.00	1 Co Board Specific Appr
29248	568665	07/08/2021	865436	H 135.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	135.00	0 Not an Exception
90098427	568265	07/08/2021	865437	H 820.19	ADB SAFEGATE AMERICAS HOLDING INC	Current regulator	5810-0536-778.000	Airport	820.19	0 Not an Exception
37277	568758	07/08/2021	865311	52.00	ADVANCED PRINTING & GRAPHICS	Business cards for DR	2220-7341-729.000	HealthWest	52.00	1 Co Board Specific Appr
2	568944	07/08/2021	865312	1,663.20	AGRELIAANT GENETICS	Soybean Seed FY21	5920-5030-769.034	Wastewater Management	1,663.20	4 Discount Not Lost
EOB 21759	568199	07/08/2021	865438	H 117.62	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	117.62	0 Not an Exception
EOB 21766	568202	07/08/2021	865438	H 60.36	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	60.36	0 Not an Exception
EOB 21769	568205	07/08/2021	865438	H 422.06	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	422.06	0 Not an Exception
EOB 21756	568196	07/08/2021	865438	H 362.63	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	362.63	0 Not an Exception
EOB 21768	568204	07/08/2021	865438	H 178.43	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	178.43	0 Not an Exception
EOB 21755	568195	07/08/2021	865438	H 78.86	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	78.86	0 Not an Exception
EOB 21758	568198	07/08/2021	865438	H 612.00	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.050	HealthWest	612.00	0 Not an Exception
EOB 21761	568201	07/08/2021	865438	H 152.22	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	152.22	0 Not an Exception
EOB 21774	568209	07/08/2021	865438	H 64.58	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.030	HealthWest	64.58	0 Not an Exception
EOB 21757	568197	07/08/2021	865438	H 408.00	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.050	HealthWest	408.00	0 Not an Exception
EOB 21760	568200	07/08/2021	865438	H 408.00	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.050	HealthWest	408.00	0 Not an Exception
EOB 21767	568203	07/08/2021	865438	H 1,122.00	AIMS, LLC	Inpatient Physician Fees	2220-7073-802.050	HealthWest	1,122.00	0 Not an Exception
06292021	568896	07/08/2021	865313	50.96	ALEXA HANCOCK	Mileage Reimbursement(s)	2600-2994-863.000	Indigent Defense Fund	50.96	2 Employee Travel Reimb
001 05-27-21	568662	07/08/2021	865314	700.00	ALEXANDRIA MARIE GENTZLER	FY21 Med Demo Training	2220-7704-801.000	HealthWest	700.00	1 Co Board Specific Appr
89163362	568890	07/08/2021	865315	H 15.89	ALYSSA GUNDERSON	Emp Reimb: Zoom Monthly Sub	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
62436	568578	07/08/2021	865439	H 145.00	AMERI-TIME LLC	2021/2022 Maintenance on time stamp 281367	1010-0216-801.000	Circuit Court Records	145.00	0 Not an Exception
I2005273	568881	07/08/2021	865440	H 774.50	ANALYTICAL SOLUTION, INC	Biogas/LFG Analysis June 2021	5710-1528-747.000	Solid Waste Management	774.50	0 Not an Exception
22624	568749	07/08/2021	865316	4,441.50	ANDREA ELDER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	4,441.50	1 Co Board Specific Appr
22646	568750	07/08/2021	865316	4,345.50	ANDREA ELDER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	4,345.50	1 Co Board Specific Appr
Barrett AS 12-20	568099	07/01/2021	865163	41.18	ANITA BARRETT	Respite care for AS; 12/20	2920-0672-845.022	Child Care Fund	41.18	3 Personal Services by Indiv
465991	568520	07/01/2021	865164	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	
465994	568523	07/01/2021	865164	36.75	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.72	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
465930	568537	07/01/2021	865164	99.90	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	65.49	
465861	568519	07/01/2021	865164	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	
465993	568522	07/01/2021	865164	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	
500063	568851	07/08/2021	865317	99.40	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	34.41	1 Co Board Specific Appr
							5920-5040-749.000	Wastewater Management	64.99	
465992	568521	07/01/2021	865164	76.83	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management	45.91	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
1759276	567541	07/08/2021	865318	696.58	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C5300S copier	6330-0238-942.000	Office Services	696.58	1 Co Board Specific Appr
TO-R277015	568675	07/08/2021	865319	30.00	April Jackson	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
55851	568573	07/08/2021	865441	H 210.00	ARCHITECTURAL HARDWARE COMPANY	Hinges/Shims for Employee Door	5710-0526-931.050	Solid Waste Management	210.00	0 Not an Exception
55848	568102	07/08/2021	865441	H 87.00	ARCHITECTURAL HARDWARE COMPANY	Cylinders & keys	6340-0246-931.050	Bldg F-Veterans Center	87.00	0 Not an Exception
0087118611	568879	07/08/2021	865320	184.00	ARCTIC GLACIER PREMIUM ICE	150 -7# Bags of Ice-Resale Pioneer Park	2080-0691-747.000	Parks	184.00	5 Avoid Addl Cost
3733118215	568759	07/08/2021	865320	218.80	ARCTIC GLACIER PREMIUM ICE	180 -7# Bags of Ice-Resale Pioneer Park	2080-0691-747.000	Parks	218.80	5 Avoid Addl Cost
287506222021	568137	07/01/2021	865165	415.00	ARLINGTON WOODS LLC	S&S Relief assistance - TC	2930-8942-849.000	Veterans Affairs Dept	415.00	9 Community Program Support
June 20 Mileage 2021	568038	07/01/2021	865166	36.74	BEAU VANSOLKEMA	Expreimb:BS 06/16/21 thru 06/20/21	2220-7144-863.000	HealthWest	36.74	2 Employee Travel Reimb
0330490-IN	568598	07/08/2021	865442	H 837.25	BEAVER RESEARCH COMPANY	Foaming Degreaser	5710-0526-936.000	Solid Waste Management	837.25	0 Not an Exception
MAY milegae BJC	568865	07/08/2021	865321	31.02	BECKY JO CHARON	May Mileage for BJC 2021	2220-7144-863.000	HealthWest	31.02	2 Employee Travel Reimb
June Mileage BJC	568818	07/08/2021	865321	33.38	BECKY JO CHARON	June Mileage for BJC 2021	2220-7144-863.000	HealthWest	33.38	2 Employee Travel Reimb
062021-70377	568899	07/08/2021	865322	2,500.00	BELINDA BARBIER	Contract Attorney Services 06/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
P00513	568029	07/08/2021	865443	H 277.45	BELL EQUIPMENT COMPANY	Mower blades	5810-0536-778.000	Airport	277.45	0 Not an Exception
BERNDT 07.08.21	569019	07/08/2021	865323	75.00	BERNDT & ASSOCIATES PC	Employee deduction 07/8/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
June 2021 CO	568486	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
June 2021 MM	568489	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUDIII/730 Washington Apt 8 Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
July 2021 LS	568492	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 5 Muskegon, MI	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
July 2021 AR	568491	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 6 Muskegon, MI	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
June 2021 LS	568488	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 5 Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
June 2021 AR	568487	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 6 Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
July 2021 CO	568490	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
July 2021 MM	568493	07/01/2021	865167	626.00	BIG RED DEVELOPMENT LLC	HUDIII/730 Washington Apt 8 Muskegon, MI	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
476933	568906	07/08/2021	865324	3,530.30	BLOCK LINE SYSTEMS LLC	07/21 DID Telephone service	6660-2971-851.000	Equipment Revolving	3,530.30	1 Co Board Specific Appr
310-206-May21	568539	07/01/2021	865168	1,748.36	BLU PERSPECTIVE LLC	Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
310-205-May21	568538	07/01/2021	865168	599.44	BLU PERSPECTIVE LLC	Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44	1 Co Board Specific Appr
2104145F15806	568004	07/01/2021	865169	822.90	BLUE 360 MEDIA LLC	Motor vehicle law books	1010-0136-981.010	District Court	822.90	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 06/25/2021 to 07/08/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT
INV1632035 794874	568724	07/08/2021	865325	476.88	BOB BARKER COMPANY	JTC; Suicide Blankets	2920-0662-748.000	Child Care Fund	476.88	8AuthoritativeOrder/JdgeApprvl
	568085	07/01/2021	865170	862.50	BRAINS LLP	Psych Testing & Competency Eval; WP; 5/21	2150-0149-802.000	Family Court	562.50	8AuthoritativeOrder/JdgeApprvl
06152021BP B RODGERS 07.08.21	568454	06/28/2021	865152	41.60	WITNESS	Witness: State vs KS	2920-0667-802.000	Child Care Fund	300.00	
	569016	07/08/2021	865326	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 07/8/2021	1010-0229-825.010	Prosecutor	41.60	8AuthoritativeOrder/JdgeApprvl
86089	568946	07/08/2021	865327	295.50	C & C COMMUNICATIONS INC	UHF LTR System Truck Radio System July	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
	568027	07/08/2021	865328	465.76	C&S ENGINEERS INC	Project 76005002; generator installation	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
0194011	568026	07/01/2021	865171	636.25	C&S ENGINEERS INC	DBE/ACDBE Services 12/29/20-3/31/21	5810-0536-801.000	Airport	465.76	5 Avoid Addl Cost
0194010	568026	07/01/2021	865171	636.25	C&S ENGINEERS INC	DBE/ACDBE Services 12/29/20-3/31/21	5810-0536-801.000	Airport	636.25	5 Avoid Addl Cost
0194014	568028	07/08/2021	865328	1,600.00	C&S ENGINEERS INC	Project 76010001; Signage & Marking Plan update	5810-0536-801.000	Airport	1,600.00	5 Avoid Addl Cost
108045	568116	07/01/2021	865172	6,272.38	CANTEEN SERVICES INC	FY21 Meal Services for the MCJ 6/13-6/19/21	1010-0351-801.000	Sheriff Jail	6,272.38	1 Co Board Specific Appr
107870	568015	07/01/2021	865172	6,329.08	CANTEEN SERVICES INC	FY21 Meal Services for the MCJ 6/6-6/12/21	1010-0351-801.000	Sheriff Jail	6,329.08	1 Co Board Specific Appr
MAYJUNE Mileage	568757	07/08/2021	865329	64.29	CARLY CAMPBELL	Mileage for CC May/June 2021	2220-7144-863.000	HealthWest	64.29	2 Employee Travel Reimb
062021-78559	568901	07/08/2021	865330	2,500.00	CARLY ELIZABETH MCNEIL	Contract Attorney Services 06/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
75-2021	568722	07/08/2021	865331	300.00	CAROL JOHNSON	Veterans burial assistance DJJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 21789	568216	07/01/2021	865173	567.67	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	567.67	1 Co Board Specific Appr
EOB 21262 TB	567792	07/01/2021	865173	(420.70)	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services takeback	2220-7160-801.000	HealthWest	(420.70)	1 Co Board Specific Appr
EOB 21806	568228	07/01/2021	865174	4,412.65	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,628.95	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	2,783.70	
EOB 21773	568298	07/01/2021	865174	5,923.50	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,077.80	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	4,845.70	
F034092	568172	07/08/2021	865445	H 10,125.00	CDW GOVERNMENT	Zerto Software Annual Maintenance	6680-0228-947.100	Information Technology	10,125.00	0 Not an Exception
F390447	568925	07/08/2021	865444	H 511.10	CDW GOVERNMENT	HP LaserJetPro M404N (2)	1010-0217-729.010	Juror Showcause	511.10	0 Not an Exception
C816135	568182	07/08/2021	865445	H 803.58	CDW GOVERNMENT	Laptop for Mediation	6680-0258-729.010	Information Technology	803.58	0 Not an Exception
D232342	568872	07/08/2021	865445	H 9,094.16	CDW GOVERNMENT	Foxit PhantomPDF software	6680-0228-947.100	Information Technology	9,094.16	0 Not an Exception
GR2100409	568895	07/08/2021	865445	H 410.00	CDW GOVERNMENT	Muskegon Co Email Upgrade	6680-0228-947.100	Information Technology	410.00	0 Not an Exception
GR2100464	568173	07/01/2021	865175	6,645.00	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	6,645.00	1 Co Board Specific Appr
F398793	568893	07/08/2021	865445	H 860.00	CDW GOVERNMENT	LVO E15 Laptop	2600-2994-729.010	Indigent Defense Fund	860.00	0 Not an Exception
Lir Dep Ref 06.25.21	568564	07/01/2021	865176	55.14	CHERYL L HELSEN	ACH Return 06.25.21; Account closed	7040-0000-231.099	Imprest Payroll Fund	55.14	7 Not AP(Payroll/Pass Through)
D187-0002	568557	07/01/2021	865177	50.00	CHRISTOPHER S VANDERLAAN	Emp. Reimb. Hearing Protection	5920-5040-746.000	Wastewater Management	50.00	7 Not AP(Payroll/Pass Through)
W23002748-1	568548	07/08/2021	865446	H 553.62	CISCO INC	Garage Door Parts & Labor	5880-0591-931.000	Muskegon Area Transit System	553.62	0 Not an Exception
W23002748-2	568549	07/08/2021	865446	H 372.97	CISCO INC	Garage Door Preventative Maintenance	5880-0591-931.000	Muskegon Area Transit System	372.97	0 Not an Exception
1677	568531	07/08/2021	865447	H 9.99	CITY BOY FARMER LLC	FM / Oil filter for grandstand	6340-0249-778.000	Bldg I-Facilities Management	9.99	0 Not an Exception
06/21/21 7501	568667	07/08/2021	865333	264.39	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	264.39	1 Co Board Specific Appr
0314055105-june21	568821	07/08/2021	865332	31.86	CITY OF MUSKEGON	LB-0314055105/2416 Westwood Ave	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
06/03/21 7601	568668	07/08/2021	865333	36,484.37	CITY OF MUSKEGON	0199347601 / 99 Quarterline 5/4-6/3/21	5910-0552-923.050	Regional Water System	36,484.37	1 Co Board Specific Appr
21-0007408	568079	07/01/2021	865178	244.15	CITY OF MUSKEGON	ESW Water maintenance/ May 2021	5910-0552-801.000	Regional Water System	244.15	1 Co Board Specific Appr
06/07/21 8001	568669	07/08/2021	865333	78,901.68	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 5/6-6/7/21	5910-0546-923.050	Regional Water System	78,901.68	1 Co Board Specific Appr
06152021	568829	07/08/2021	865334	931.60	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 5/15/2021-6/15/2021	5880-0591-923.000	Muskegon Area Transit System	406.48	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	525.12	
305480	568057	07/01/2021	865179	3,151.35	CITY OF Norton SHORES	5/21 LEO Support - Norton Shores Police	5810-0535-805.000	Airport	3,151.35	1 Co Board Specific Appr
June DD reimb	568743	07/08/2021	865335	100.00	CITY OF Norton SHORES	Norton Shores DD reimbursement for June	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
305473	568056	07/01/2021	865179	3,375.53	CITY OF Norton SHORES	4/21 LEO Support - Norton Shores Police	5810-0535-805.000	Airport	3,375.53	1 Co Board Specific Appr
INV 74988	568877	07/08/2021	865448	H 143.90	CLASSIC STAMP & SIGN	District court embosser	1010-0136-729.000	District Court	143.90	0 Not an Exception
74988	568157	07/08/2021	865448	H 143.90	CLASSIC STAMP & SIGN	Embosser-Hand held	1010-0136-729.000	District Court	143.90	0 Not an Exception
164849518	568568	07/01/2021	865180	7,668.06	COMBINED INSURANCE CO. OF AMERICA	07/21 Vision Premium	6770-0222-910.000	Insurance	7,668.06	1 Co Board Specific Appr
164838382	568569	07/01/2021	865180	174.60	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium	6770-0222-910.000	Insurance	174.60	1 Co Board Specific Appr
55653381.001	568034	07/01/2021	865181	3.07	COMFORT CONTROL SUPPLY CO INC	Titan Pro motor run capacitor-Old Jail	1010-0271-936.000	County Jail Building-Old	3.07	5 Avoid Addl Cost
4960-1003061	568606	07/01/2021	865182	692.62	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ 62950 / Metal Halide Core and Coil	5810-0536-777.000	Airport	692.62	4 Discount Not Lost
203053685899	568712	07/08/2021	865337	36.68	CONSUMERS ENERGY	LB-1030 3999 6048/2416 Westwood St	5500-0000-039.000	Land Bank	36.68	1 Co Board Specific Appr
201451846054	568311	07/01/2021	865184	29.13	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Access	5810-0536-921.000	Airport	29.13	1 Co Board Specific Appr
201451846055	568314	07/01/2021	865184	12.49	CONSUMERS ENERGY	1000 3716 7671 / 4924 Airport Access; final bill	5810-0536-921.000	Airport	12.49	1 Co Board Specific Appr
202697714022	568365	07/01/2021	865184	1,028.98	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western	2300-0274-921.000	Accommodations Tax	1,028.98	1 Co Board Specific Appr
206346156647	568368	07/01/2021	865184	294.58	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring	1010-0265-921.000	Michael E. Kobza Hall of Justice	294.58	1 Co Board Specific Appr
206879916466	568371	07/01/2021	865184	128.89	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western	2300-0273-921.000	Accommodations Tax	128.89	1 Co Board Specific Appr
206879920563	568374	07/01/2021	865184	42.11	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Pump	5910-0552-921.000	Regional Water System	42.11	1 Co Board Specific Appr
205456447594	568935	07/08/2021	865337	9.95	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.95	1 Co Board Specific Appr
207146310593	568938	07/08/2021	865336	964.04	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	964.04	1 Co Board Specific Appr
206879936634	568941	07/08/2021	865336	2,506.07	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,506.07	1 Co Board Specific Appr
204566545880	568025	07/01/2021	865184	30.46	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5810-0536-921.000	Airport	30.46	1 Co Board Specific Appr
205456432712	568385	07/01/2021	865184	4,436.80	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,436.80	1 Co Board Specific Appr
205189493846	568391	07/08/2021	865337	122.61	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	122.61	1 Co Board Specific Appr
205189493843	568394	07/08/2021	865337	934.95	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	934.95	1 Co Board Specific Appr
201985790876	568497	07/01/2021	865184	170.37	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	170.37	1 Co Board Specific Appr
206524085963	568503	07/01/2021	865183	36.28	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan	5920-5060-921.000	Wastewater Management	36.28	1 Co Board Specific Appr
207146303586	568511	07/01/2021	865183	9,389.91	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall	5920-5060-921.000	Wastewater Management	9,389.91	1 Co Board Specific Appr
205723400964	568514	07/01/2021	865183	31.96	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles	5920-5060-921.000	Wastewater Management	31.96	1 Co Board Specific Appr
205189490523	568517	07/01/2021	865183	42.99	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa Lift	5920-5060-921.000	Wastewater Management	42.99	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
203053675312	568534	07/01/2021	865184	1,261.59	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,261.59	1 Co Board Specific Appr
201095978061	568717	07/08/2021	865337	29.87	CONSUMERS ENERGY	1000 3716 5196 / 4868 Airport Access	5810-0536-921.000	Airport	29.87	1 Co Board Specific Appr
206879933551	568765	07/08/2021	865337	29.73	CONSUMERS ENERGY	1000 3716 8877 / 4952 Airport Access	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
204032609221	568811	07/08/2021	865337	75.86	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	75.86	1 Co Board Specific Appr
203498666935	568820	07/08/2021	865337	20.06	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy st	5500-0000-039.000	Land Bank	20.06	1 Co Board Specific Appr
601012608107	568940	07/08/2021	865336	233.14	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd	5920-5060-921.000	Wastewater Management	233.14	1 Co Board Specific Appr
206524096102	568943	07/08/2021	865336	5,068.71	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	5,068.71	1 Co Board Specific Appr
207057697290	568361	07/01/2021	865184	67.60	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western	2300-0273-921.000	Accommodations Tax	67.60	1 Co Board Specific Appr
207057697289	568364	07/01/2021	865184	351.55	CONSUMERS ENERGY	1000 0858 0191 / 660 Western	2300-0273-921.000	Accommodations Tax	351.55	1 Co Board Specific Appr
204833523207	568367	07/01/2021	865184	32.99	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace	1010-0270-921.000	County Jail Building 2015	32.99	1 Co Board Specific Appr
206524082238	568375	07/01/2021	865184	157.83	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating	5910-0552-921.000	Regional Water System	157.83	1 Co Board Specific Appr
206524084027	568378	07/08/2021	865337	31.81	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	31.81	1 Co Board Specific Appr
206524084030	568381	07/08/2021	865337	46.88	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	46.88	1 Co Board Specific Appr
205901402688	568384	07/01/2021	865184	2,410.70	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple #205	2920-0660-921.000	Child Care Fund	602.67	1 Co Board Specific Appr
							2920-0662-921.000	Child Care Fund	1,808.03	
203676652124	568441	07/01/2021	865184	2.95	CONSUMERS ENERGY	LB-1030 4145 7971/130 E Apple	5500-0000-039.000	Land Bank	2.95	1 Co Board Specific Appr
206524085962	568504	07/01/2021	865183	35.68	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler	5920-5060-921.000	Wastewater Management	35.68	1 Co Board Specific Appr
206702026470	568507	07/01/2021	865183	2,271.73	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,271.73	1 Co Board Specific Appr
205456432744	568510	07/01/2021	865183	718.25	CONSUMERS ENERGY	1000 0035 9214 / 3200 Macarthur	5920-5060-921.000	Wastewater Management	718.25	1 Co Board Specific Appr
202430753504	568513	07/01/2021	865183	33.90	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra	5920-5060-921.000	Wastewater Management	33.90	1 Co Board Specific Appr
204032609220	568812	07/08/2021	865337	43.66	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	43.66	1 Co Board Specific Appr
205990355370	568663	07/01/2021	865184	29.57	CONSUMERS ENERGY	1000 3716 7242 / 4916 Airport Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
201184937335	568445	07/01/2021	865184	72.55	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob	5500-0000-039.000	Land Bank	72.55	1 Co Board Specific Appr
202252776910	568502	07/01/2021	865183	761.25	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating	5920-5060-921.000	Wastewater Management	761.25	1 Co Board Specific Appr
206702026446	568505	07/01/2021	865183	440.04	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake	5920-5060-921.000	Wastewater Management	440.04	1 Co Board Specific Appr
203053682958	568508	07/01/2021	865183	39.52	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek	5920-5060-921.000	Wastewater Management	39.52	1 Co Board Specific Appr
207146303588	568516	07/01/2021	865183	1,644.77	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson	5920-5060-921.000	Wastewater Management	1,644.77	1 Co Board Specific Appr
206791007501	568528	07/01/2021	865184	36.74	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.74	1 Co Board Specific Appr
206524082240	568359	07/01/2021	865184	1,018.45	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,018.45	1 Co Board Specific Appr
206346159053	568362	07/01/2021	865184	52.84	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western	2300-0273-921.000	Accommodations Tax	52.84	1 Co Board Specific Appr
205367443145	568370	07/01/2021	865184	29.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.13	1 Co Board Specific Appr
206613083549	568373	07/01/2021	865184	12,495.47	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	499.82	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	124.95	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,874.32	
							6340-0244-921.000	Bldg D-Health Dept	2,499.09	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,249.55	
							6340-0246-921.000	Bldg F-Veterans Center	1,249.55	
							6340-0247-921.000	Bldg G-Central Services	1,874.32	
							6340-0248-921.000	Bldg H-Stark Hall	2,499.09	
							6340-0249-921.000	Bldg I-Facilities Management	624.78	
202252778412	568376	07/01/2021	865184	52.55	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	52.55	1 Co Board Specific Appr
206524084028	568379	07/08/2021	865337	31.66	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.66	1 Co Board Specific Appr
206524084031	568382	07/08/2021	865337	330.67	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	330.67	1 Co Board Specific Appr
201362886417	568390	07/08/2021	865337	857.91	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	857.91	1 Co Board Specific Appr
205189493844	568393	07/08/2021	865337	124.55	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	124.55	1 Co Board Specific Appr
201362886416	568396	07/08/2021	865337	580.16	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	580.16	1 Co Board Specific Appr
206613097065	568664	07/08/2021	865337	70.30	CONSUMERS ENERGY	1030 4110 9432 / 4776 Stariha Dr	5810-0536-921.000	Airport	70.30	1 Co Board Specific Appr
601012610858	568793	07/08/2021	865337	794.89	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	794.89	1 Co Board Specific Appr
204032609219	568813	07/08/2021	865337	568.45	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	568.45	1 Co Board Specific Appr
204566560645	568939	07/08/2021	865336	754.20	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	754.20	1 Co Board Specific Appr
206524098148	568942	07/08/2021	865336	29.13	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.13	1 Co Board Specific Appr
207146315396	568965	07/08/2021	865337	1,284.91	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,284.91	1 Co Board Specific Appr
205990355369	568656	07/01/2021	865184	30.02	CONSUMERS ENERGY	1000 3716 2193 / 4808 Airport Access	5810-0536-921.000	Airport	30.02	1 Co Board Specific Appr
207057697291	568360	07/01/2021	865184	76.85	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	76.85	1 Co Board Specific Appr
203320664855	568363	07/01/2021	865184	32.99	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.49	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.50	
206968847744	568366	07/01/2021	865184	29.13	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	29.13	1 Co Board Specific Appr
206613083560.	568369	07/01/2021	865184	34,308.50	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,372.34	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	32,249.99	
							1010-0271-921.000	County Jail Building-Old	686.17	
206879916465	568372	07/01/2021	865184	29.88	CONSUMERS ENERGY	1000 0854 9956 / 660 W Weterm Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.88	1 Co Board Specific Appr
206524084029	568380	07/08/2021	865337	33.31	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	33.31	1 Co Board Specific Appr
202964679177	568383	07/08/2021	865337	28.37	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.37	1 Co Board Specific Appr
205723402550	568386	07/01/2021	865184	2,972.66	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,972.66	1 Co Board Specific Appr
205189493845	568392	07/08/2021	865337	1,030.08	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	1,030.08	1 Co Board Specific Appr
205189493842	568395	07/08/2021	865337	1,334.54	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	1,334.54	1 Co Board Specific Appr
206524085964	568506	07/01/2021	865183	35.68	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson	5920-5060-921.000	Wastewater Management	35.68	1 Co Board Specific Appr

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									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
205456432740	568509	07/01/2021	865183	3,192.36	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline	5920-5060-921.000	Wastewater Management	3,192.36	1 Co Board Specific Appr
205011498262	568512	07/01/2021	865183	34.80	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa	5920-5060-921.000	Wastewater Management	34.80	1 Co Board Specific Appr
203498652612	568515	07/01/2021	865183	41.37	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa	5920-5060-921.000	Wastewater Management	41.37	1 Co Board Specific Appr
205812375379	568529	07/01/2021	865184	56.41	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	56.41	1 Co Board Specific Appr
RICKETT 07.08.21	569022	07/08/2021	865338	193.19	CORY RICKETT P77055	Employee deduction 07/8/2021	7040-0000-231.168	Imprest Payroll Fund	193.19	7 Not AP(Payroll/Pass Through)
73-2021	568691	07/08/2021	865339	300.00	CRAIG VANKAMMEN	Veterans burial assistance DAV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
S3-12039	568420	07/08/2021	865449	1,178.68	CUMMINS BRIDGEWAY LLC	Semi-Annual generator maintenance	1010-0268-936.000	Oak Ave. Building	1,178.68	0 Not an Exception
13670	568597	07/01/2021	865185	1,600.00	CURTIS ANDREWS	Removal of 3 Dead Trees	5710-0526-938.000	Solid Waste Management	1,600.00	5 Avoid Addl Cost
Q42500	568961	07/08/2021	865340	1,675.00	CUSTOM SERVICE PRINTERS INC	Jury Summons Printing June 2021	1010-0145-728.000	Jury Commission	1,175.00	1 Co Board Specific Appr
						Jury Summons Postage June 2021	1010-0145-730.000	Jury Commission	500.00	
1	568733	07/08/2021	865450	52.87	DALLAS GOLDBERG	IPAD Gen 8 Case	1010-0275-747.000	Drain Commissioner	52.87	0 Not an Exception
DALTON TWP 7/1/21	568808	07/08/2021	865341	955.76	DALTON TOWNSHIP	Sewer Reimbursement 06/25/21 - 07/01/21	5910-0000-226.011	Regional Water System	955.76	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/24/21	568389	07/01/2021	865186	2,120.65	DALTON TOWNSHIP	Sewer Reimbursement 06/18/21 - 06/24/21	5910-0000-226.011	Regional Water System	2,120.65	7 Not AP(Payroll/Pass Through)
2021-07 May	568032	07/01/2021	865187	450.00	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	450.00	1 Co Board Specific Appr
07012021	568934	07/08/2021	865342	2,715.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,627.00	3 Personal Services by Indiv
						2600-2994-830.060	Indigent Defense Fund	88.00		
062021-55834	568903	07/08/2021	865343	1,916.66	DAVID B. KORTERING	Contract Attorney Services 06/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
062521A	568122	07/01/2021	865188	43.79	DAVID R BECKER	ExpRmb: mileage field work May 2021	1010-0225-863.000	Equalization	43.79	2 Employee Travel Reimb
05312021	568887	07/08/2021	865344	160.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	160.00	3 Personal Services by Indiv
EOB 21786	568215	07/01/2021	865189	21,191.76	DAYBREAK	Community Living supports for CMH clients April-21	2220-7157-801.179	HealthWest	20,420.64	1 Co Board Specific Appr
						Addnl Premium pay	2220-7157-801.179-COVID19	HealthWest	771.12	
06/17/21 Mllege	568039	07/01/2021	865190	23.52	DEBBIE LETOURNEAU	Mileage for DL 06/17/21	2220-7334-863.000	HealthWest	23.52	2 Employee Travel Reimb
062521E	568130	07/01/2021	865191	76.16	DEREK ENDRES	ExpRmb: mileage field work May 2021	1010-0225-863.000	Equalization	76.16	2 Employee Travel Reimb
1067027	568586	07/08/2021	865345	5,231.94	DETROIT PUMP & MANUFACTURING	Cornell / JM Impeller - (Q-Station)	5920-5060-778.200	Wastewater Management	5,231.94	1 Co Board Specific Appr
061821	568290	07/01/2021	865192	144.16	DISH NETWORK	TV Communication services	5810-0536-850.000	Airport	144.16	5 Avoid Addl Cost
145741	568439	07/01/2021	865193	8,036.00	DLZ MICHIGAN, INC	Engineering Svc thru 5/7/21Channel Crossing Project	4150-4156-804.000	Northside Water Construction	8,036.00	1 Co Board Specific Appr
DO-R276397	568083	07/01/2021	865194	10.00	Dog Start Ranch	Overpayment for Kennel license - Dog Star Ranch	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
DO-R276296	568053	07/01/2021	865195	50.00	Donald / Tammy Frazier	Dog license over payment - P25916	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
06012021	568760	07/08/2021	865346	5,000.00	DOUGLAS E HOCH, MD	Medical Director Services - June 2021	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	3,000.00		
TOCM 416030D	568061	07/01/2021	865196	21.56	DOUGLAS SHANE	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	21.56	7 Not AP(Payroll/Pass Through)
200013018385	568929	07/08/2021	865347	34.99	DTE ENERGY	Gas Usage 800 Swanson 07/21 #9100 221 4586 6	5920-5030-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200013018386	568932	07/08/2021	865347	36.33	DTE ENERGY	Gas Usage 895 Quarterline Rd 07/21 #9100 221 4623 7	5920-5060-922.000	Wastewater Management	36.33	1 Co Board Specific Appr
200392872911	568740	07/08/2021	865348	17.72	DTE ENERGY	LB-9200 088 7832 3/932 Bob	5500-0000-039.000	Land Bank	17.72	1 Co Board Specific Appr
06/16/21 7570 6	568350	07/01/2021	865204	75.80	DTE ENERGY	9100 212 7570 6 / 141 E Apple	6340-0247-922.000	Bldg G-Central Services	75.80	1 Co Board Specific Appr
06/16/21 8822 0	568353	07/01/2021	865207	45.70	DTE ENERGY	9100 212 8822 0 / 133 E Apple	6340-0242-922.000	Bldg B-Training Center	45.70	1 Co Board Specific Appr
06/16/21 0940 1	568356	07/01/2021	865210	230.40	DTE ENERGY	9100 362 0940 1 / 79 E Apple	2920-0660-922.000	Child Care Fund	57.60	1 Co Board Specific Appr
						2920-0662-922.000	Child Care Fund	172.80		
200182940403	568013	07/01/2021	865198	73.81	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr	5810-0536-922.000	Airport	73.81	1 Co Board Specific Appr
06/16/21 7504 5	568348	07/01/2021	865202	37.67	DTE ENERGY	9100 212 7504 5 / 199 E Apple	6340-0249-922.000	Bldg I-Facilities Management	37.67	1 Co Board Specific Appr
06/15/21 7541 7	568351	07/01/2021	865205	86.51	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	86.51	1 Co Board Specific Appr
06/23/21 8810 5	568354	07/01/2021	865208	111.28	DTE ENERGY	9100 212 8810 5 / 209 E Apple	6340-0244-922.000	Bldg D-Health Dept	111.28	1 Co Board Specific Appr
06/16/21 4750 8	568357	07/01/2021	865211	63.10	DTE ENERGY	9100 221 4750 8 / 560 W Western	2300-0274-922.000	Accommodations Tax	63.10	1 Co Board Specific Appr
200382880048	568620	07/08/2021	865347	40.34	DTE ENERGY	Gas Usage 8620 WaterSt 06/21/#9100 221 4685 6	5920-5060-922.000	Wastewater Management	40.34	1 Co Board Specific Appr
200472748429	568012	07/01/2021	865197	63.77	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr	5810-0536-922.000	Airport	63.77	1 Co Board Specific Appr
200312928795	568734	07/08/2021	865347	34.99	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	34.99	1 Co Board Specific Appr
200302923515	568737	07/08/2021	865347	40.34	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	40.34	1 Co Board Specific Appr
200382880046	568622	07/08/2021	865347	34.99	DTE ENERGY	Gas Usage 300 S Lake 06/21/#9100 221 4574 2	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200053000668	568736	07/08/2021	865347	34.99	DTE ENERGY	9100 212 8876 6 / 99 Quarterline RD	5910-0552-922.000	Regional Water System	34.99	1 Co Board Specific Appr
200013018388	568928	07/08/2021	865347	34.99	DTE ENERGY	Gas Usage 3200 Mcarthur 07/21 #9100 221 4662 5	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200182940404	568011	07/01/2021	865199	361.57	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr	5810-0536-922.000	Airport	361.57	1 Co Board Specific Appr
06/16/21 7516 9	568347	07/01/2021	865201	231.74	DTE ENERGY	9100 212 7516 9 / 155 E Apple	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	115.87	1 Co Board Specific Appr
						6340-0246-922.000	Bldg F-Veterans Center	115.87		
06/16/21 7595 3	568355	07/01/2021	865209	165.49	DTE ENERGY	9100 212 7595 3 / 131 E Apple	6340-0248-922.000	Bldg H-Stark Hall	165.49	1 Co Board Specific Appr
06/16/21 0551 4	568358	07/01/2021	865212	34.99	DTE ENERGY	9100 202 0551 4 / 54 Ottawa	5910-0546-922.000	Regional Water System	34.99	1 Co Board Specific Appr
06/15/21 8863 45	568346	07/01/2021	865200	34.99	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	34.99	1 Co Board Specific Appr
06/16/21 7582 1	568349	07/01/2021	865203	221.71	DTE ENERGY	9100 212 7582 1 / 376 E Apple	2970-6493-922.000	Mental Health Buildings	221.71	1 Co Board Specific Appr
06/16/21 8835 2	568352	07/01/2021	865206	59.08	DTE ENERGY	9100 212 8835 2 / 173 E Apple	6340-0243-922.000	Bldg C-Treas/Equal/RoD	59.08	1 Co Board Specific Appr
200013018339	568735	07/08/2021	865347	133.36	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	133.36	1 Co Board Specific Appr
200382880047	568621	07/08/2021	865347	34.99	DTE ENERGY	Gas Usage 820 E Hanson 06/21/#9100 221 4650 0	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200013018387	568927	07/08/2021	865347	34.99	DTE ENERGY	Gas Usage 895 S Wolf Lake 07/21 #9100 221 4637 7	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200013018384	568930	07/08/2021	865347	113.28	DTE ENERGY	Gas Usage 801 N Swanson 07/21 #9100 221 4559 3	5920-5060-922.000	Wastewater Management	56.64	1 Co Board Specific Appr
						5920-5050-922.000	Wastewater Management	56.64		
27008	568089	07/01/2021	865213	150.00	EARTHSCAPES, INC.	HL / Irrigation repairs	2300-0273-938.000	Accommodations Tax	150.00	5 Avoid Addl Cost
27026	568256	07/01/2021	865213	185.00	EARTHSCAPES, INC.	HL / Irrigation repairs	2300-0273-938.000	Accommodations Tax	185.00	5 Avoid Addl Cost
27007	568090	07/01/2021	865213	502.90	EARTHSCAPES, INC.	Peck St / Irrigation repairs	2970-6494-938.000	Mental Health Buildings	502.90	5 Avoid Addl Cost
27009	568088	07/01/2021	865213	150.00	EARTHSCAPES, INC.	HW Halmond/Irrigation repairs	2970-6493-938.000	Mental Health Buildings	150.00	5 Avoid Addl Cost

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			H=Held Check	PAID						GL AMOUNT	("NOT AN EXCEPTION")
17037	567670	07/01/2021	865214		3,829.73	EMERGENCY SERVICES	Marine Truck 870 oil chg, fluids, brakes, spark plugs	1200-0331-936.000	Marine Safety	3,829.73	1 Co Board Specific Appr
17093	568909	07/08/2021	865349		981.91	EMERGENCY SERVICES	Air conditioning condenser & compressor	1010-0301-802.000	Sheriff Operations	981.91	1 Co Board Specific Appr
17101	568912	07/08/2021	865349		34.76	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.76	1 Co Board Specific Appr
17119	568915	07/08/2021	865349		44.87	EMERGENCY SERVICES	Lube, oil & filter; Tire repair	1010-0301-802.000	Sheriff Operations	44.87	1 Co Board Specific Appr
17127	568918	07/08/2021	865349		34.76	EMERGENCY SERVICES	lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17100	568911	07/08/2021	865349		68.25	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter	1210-0315-937.000	Highway Safety Programs	68.25	1 Co Board Specific Appr
17112	568914	07/08/2021	865349		34.76	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	34.76	1 Co Board Specific Appr
17124	568917	07/08/2021	865349		74.61	EMERGENCY SERVICES	Battery; Fuel system	1010-0301-802.000	Sheriff Operations	74.61	1 Co Board Specific Appr
17145	568920	07/08/2021	865349		34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17156	568923	07/08/2021	865349		12.50	EMERGENCY SERVICES	Emergency Equipment install/repair	1010-0301-802.000	Sheriff Operations	12.50	1 Co Board Specific Appr
17063	568908	07/08/2021	865349		68.25	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter	1010-0301-802.000	Sheriff Operations	68.25	1 Co Board Specific Appr
17121	568916	07/08/2021	865349		34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17144	568919	07/08/2021	865349		59.30	EMERGENCY SERVICES	Lube, oil & filter; air filter	1010-0301-802.000	Sheriff Operations	59.30	1 Co Board Specific Appr
17150	568922	07/08/2021	865349		2,081.82	EMERGENCY SERVICES	Emergency equip install/repair-install lighting	1010-0301-802.000	Sheriff Operations	2,081.82	1 Co Board Specific Appr
17094	568910	07/08/2021	865349		34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17111	568913	07/08/2021	865349		56.37	EMERGENCY SERVICES	Lube, oil & filter; Mount, install& balance	1010-0301-802.000	Sheriff Operations	56.37	1 Co Board Specific Appr
17146	568921	07/08/2021	865349		34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
S720909	568572	07/01/2021	865215		195.00	ENGINEERED PROTECTION SYSTEMS	Reconfigure Door Settings	5710-0526-931.050	Solid Waste Management	195.00	5 Avoid Addl Cost
J392591	568748	07/08/2021	865350		12,973.00	ENGINEERED PROTECTION SYSTEMS	Building E & F Card Readers	6660-2970-976.000	Equipment Revolving	12,973.00	5 Avoid Addl Cost
210412-0001	568166	07/08/2021	865451	H	89.00	ENGINEERING SUPPLY & IMAGING	Mechanical Service Charge	6680-0258-936.000	Information Technology	89.00	0 Not an Exception
210322-0001	568168	07/08/2021	865451	H	712.29	ENGINEERING SUPPLY & IMAGING	Part and Service	6680-0258-936.000	Information Technology	712.29	0 Not an Exception
FBN4249892	568891	07/08/2021	865351		392.19	ENTERPRISE FLEET MGMT INC	07/21 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
06232021EV	568457	06/28/2021	865153		6.30	WITNESS	Witness: State vs PAB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
S104059977.001	568098	07/01/2021	865216		4,063.25	ETNA SUPPLY COMPANY	PVC Schedule 40 Pipe, Tees, Flanges - Special Order Field 46	5920-5060-778.000	Wastewater Management	4,063.25	5 Avoid Addl Cost
S104095401.001	568546	07/01/2021	865216		28.88	ETNA SUPPLY COMPANY	Toilet flange	2920-0661-931.050	Child Care Fund	28.88	5 Avoid Addl Cost
S104098790.001	568672	07/08/2021	865352		139.98	ETNA SUPPLY COMPANY	Water filters	1010-0265-931.050	Michael E. Kobza Hall of Justice	139.98	5 Avoid Addl Cost
59661	567950	07/01/2021	865217		468.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain DOR	8010-8532-829.000	Drain Fund	468.50	8AuthoritativeOrder/JdgeApprvl
58615	568317	07/01/2021	865217		242.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain DOR	8010-8532-829.000	Drain Fund	242.50	8AuthoritativeOrder/JdgeApprvl
59112	568250	07/01/2021	865217		245.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Legal fees	8010-8160-829.000	Drain Fund	245.50	8AuthoritativeOrder/JdgeApprvl
59654	567958	07/01/2021	865217		700.00	FAHEY SCHULTZ BURZYCH RHODES PLC	DMK 6419 Drain Easements Legal	8010-8182-829.000	Drain Fund	700.00	8AuthoritativeOrder/JdgeApprvl
59655	567964	07/01/2021	865217		1,314.80	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain legal fees	8010-8372-829.000	Drain Fund	1,314.80	8AuthoritativeOrder/JdgeApprvl
58611	568307	07/01/2021	865217		1,108.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Easements	8010-8483-829.000	Drain Fund	1,108.50	8AuthoritativeOrder/JdgeApprvl
59117	568310	07/01/2021	865217		2,907.13	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Easements	8010-8483-829.000	Drain Fund	2,907.13	8AuthoritativeOrder/JdgeApprvl
58613	568322	07/01/2021	865217		620.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Odeno Drain Legal	8010-8390-829.000	Drain Fund	620.00	8AuthoritativeOrder/JdgeApprvl
59113	568258	07/01/2021	865217		100.00	FAHEY SCHULTZ BURZYCH RHODES PLC	DMK 6419 Drain Legal	8010-8182-829.000	Drain Fund	100.00	8AuthoritativeOrder/JdgeApprvl
58614	568292	07/01/2021	865217		957.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd Drain Easements	8010-8429-829.000	Drain Fund	957.50	8AuthoritativeOrder/JdgeApprvl
59118	568318	07/01/2021	865217		445.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain DOR	8010-8532-829.000	Drain Fund	445.00	8AuthoritativeOrder/JdgeApprvl
59653	567957	07/01/2021	865217		82.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Easements Legal	8010-8160-829.000	Drain Fund	82.00	8AuthoritativeOrder/JdgeApprvl
59660	567968	07/01/2021	865217		418.46	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Easements	8010-8483-829.000	Drain Fund	418.46	8AuthoritativeOrder/JdgeApprvl
59658	567966	07/01/2021	865217		1,532.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Easements	8010-8429-829.000	Drain Fund	1,532.00	8AuthoritativeOrder/JdgeApprvl
58612	567969	07/01/2021	865217		14,825.76	FAHEY SCHULTZ BURZYCH RHODES PLC	DOR Barnes-legal fees	8010-8120-829.000	Drain Fund	2,075.61	8AuthoritativeOrder/JdgeApprvl
							DOR CanAda-legal fees	8010-8154-829.000	Drain Fund	148.26	
							CanAda due to revolving drain fund	8010-0000-214.802	Drain Fund	(148.26)	
							Due from CanAda drain	8020-0000-067.154	Revolving Drain Fund	148.26	
							Eastland due to revolving drain fund	8010-8202-829.000	Drain Fund	148.26	
							Eastland due to revolving drain fund	8010-0000-214.802	Drain Fund	(148.26)	
							Due from Eastland drain	8020-0000-067.202	Revolving Drain Fund	148.26	
							DOR Wells-legal fees	8010-8542-829.000	Drain Fund	8,450.68	
							DOR Westover-legal fees	8010-8556-829.000	Drain Fund	2,668.63	
							Westover due to revolving drain fund	8010-0000-214.802	Drain Fund	(2,668.63)	
							Due from Westover drain	8020-0000-067.556	Revolving Drain Fund	2,668.63	
							DOR Yonkers-legal fees	8010-8560-829.000	Drain Fund	1,334.32	
59115	568277	07/01/2021	865217		882.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Legal	8010-8372-829.000	Drain Fund	882.00	8AuthoritativeOrder/JdgeApprvl
59116	568289	07/01/2021	865217		517.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Rd Drain Easements	8010-8429-829.000	Drain Fund	517.00	8AuthoritativeOrder/JdgeApprvl
59114	568320	07/01/2021	865217		100.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Fred Dow Drain Legal	8010-8232-829.000	Drain Fund	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS287914	568415	07/08/2021	865452	H	29.15	FASTENAL COMPANY	HL / machine screws & nuts	2300-0273-931.050	Accommodations Tax	29.15	0 Not an Exception
MIMUS287969	568413	07/08/2021	865452	H	9.62	FASTENAL COMPANY	Flat head socket cap screws	1010-0265-931.050	Michael E. Kobza Hall of Justice	9.62	0 Not an Exception
MIMUS288071	568711	07/08/2021	865452	H	55.20	FASTENAL COMPANY	Screws & anchors	1010-0270-931.050	County Jail Building 2015	55.20	0 Not an Exception
MIMUS287839	568417	07/08/2021	865452	H	133.90	FASTENAL COMPANY	Trash bags for various County sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	16.97	0 Not an Exception
								2920-0660-776.000	Child Care Fund	1.67	
								2920-0662-776.000	Child Care Fund	4.99	
								1010-0270-931.050	County Jail Building 2015	16.97	
								6340-0241-776.000	Bldg A-Johnny O. Harris	6.66	
								6340-0248-776.000	Bldg H-Stark Hall	6.66	
								6340-0247-776.000	Bldg G-Central Services	6.66	
								2300-0274-776.000	Accommodations Tax	6.66	
								6340-0249-776.000	Bldg I-Facilities Management	6.66	

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							2970-6493-776.000	Mental Health Buildings	6.67	
							6340-0244-776.000	Bldg D-Health Dept	6.67	
							2300-0273-776.000	Accommodations Tax	6.67	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	6.66	
							5880-0589-931.050	Muskegon Area Transit System	6.67	
							1010-0268-776.000	Oak Ave. Building	6.67	
							2970-6494-776.000	Mental Health Buildings	6.66	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	6.67	
							6340-0246-776.000	Bldg F-Veterans Center	6.66	
974	568816	07/08/2021	865453 H	2,448.00	FEB INC	County Flags 5'x8' - various locations	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,020.00	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	
740619623	568448	07/01/2021	865219	46.62	FEDERAL EXPRESS	Visitor Guide Shipping	2300-0251-730.000	Accommodations Tax	46.62	5 Avoid Addl Cost
740536279	568194	07/01/2021	865218	28.24	FEDERAL EXPRESS	Documents sent to attorney	5920-5040-730.000	Wastewater Management	28.24	1 Co Board Specific Appr
6088196	568261	07/01/2021	865220	12.74	FERGUSON ENTERPRISES, INC.	Repair parts	1010-0268-931.050	Oak Ave. Building	12.74	5 Avoid Addl Cost
6088079	568263	07/01/2021	865220	2.92	FERGUSON ENTERPRISES, INC.	Repair parts	1010-0268-931.050	Oak Ave. Building	2.92	5 Avoid Addl Cost
2620	568885	07/08/2021	865353	1,435.90	FIELD TECHNOLOGY SERVICES	Site Maintenance 6/16/21 thru 6/30/21	5710-0526-801.000	Solid Waste Management	1,435.90	1 Co Board Specific Appr
2619	568886	07/08/2021	865353	600.00	FIELD TECHNOLOGY SERVICES	Survey Solid Waste Boundary Gap Cell 2	5710-0526-747.000	Solid Waste Management	600.00	5 Avoid Addl Cost
2616	568574	07/01/2021	865221	1,704.05	FIELD TECHNOLOGY SERVICES	Site Maintenance June 1-15, 2021	5710-0526-801.000	Solid Waste Management	1,704.05	1 Co Board Specific Appr
FOP 99 07.08.21	569024	07/08/2021	865354	727.28	FOP #99	Employee deduction 07/8/2021	7040-0000-285.105	Imprest Payroll Fund	727.28	7 Not AP(Payroll/Pass Through)
811458	568450	07/01/2021	865222	907.50	FOSTER, SWIFT, COLLINS & SMITH PC	04/21 - 05/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	907.50	1 Co Board Specific Appr
0105314-IN	568494	07/01/2021	865223	66,633.00	FOUNDERS 3 MANAGEMENT COMPANY	July-2021 Management/Maintenance Services; fixed fee	5810-0536-801.000	Airport	66,633.00	1 Co Board Specific Appr
FOP 07.08.21	569010	07/08/2021	865355	3,387.00	FRATERNAL ORDER OF POLICE	Employee deduction 07/8/2021	7040-0000-231.120	Imprest Payroll Fund	3,387.00	7 Not AP(Payroll/Pass Through)
8086	568577	07/01/2021	865224	33,737.30	FREDRICKSON SUPPLY LLC	TYMCO model 600 Sweeper/FAA AIP Grant 3-26-0071-4420	5810-0540-973.000	Airport	33,737.30	1 Co Board Specific Appr
136 05/01/2021	568596	07/08/2021	865356	1,106.60	FRESH COAST ALLIANCE	FY21 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,106.60	1 Co Board Specific Appr
SubReimb 07/21	568952	07/08/2021	865357	126.00	FRUITPORT TOWNSHIP	Subpoena Reimb 04/21/21-06/22/21	1010-0229-825.010	Prosecutor	126.00	8AuthoritativeOrder/JdgeApprvl
40817595	568535	07/01/2021	865225	1,640.40	GILLIG LLC	Hose, Fittings, Transmission Cooler Unit 1201	5880-0591-775.000	Muskegon Area Transit System	1,640.40	1 Co Board Specific Appr
40820806	568843	07/08/2021	865358	236.76	GILLIG LLC	Heater Shut Off Valve for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	236.76	1 Co Board Specific Appr
133408	568274	07/01/2021	865226	11.00	GINMAN TIRE COMPANY INC	Tire repair	6340-0249-778.000	Bldg I-Facilities Management	11.00	5 Avoid Addl Cost
133607	568237	07/01/2021	865226	540.08	GINMAN TIRE COMPANY INC	Tires - Andrews	1010-0301-802.000	Sheriff Operations	540.08	1 Co Board Specific Appr
EOB 21802	568226	07/01/2021	865308	750.00	GLEN OAKS APARTMENTS	Housing Assistance TS	2220-7347-801.139	HealthWest	750.00	9 Community Program Support
622346	568571	07/01/2021	865227	4,557.50	GOLDER ASSOCIATES INC	FY21-PFAS groundwater sampling/testing	5710-0526-771.030	Solid Waste Management	4,557.50	1 Co Board Specific Appr
INV004606	568948	07/08/2021	865359	826.84	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	826.84	1 Co Board Specific Appr
INV004589	568500	07/01/2021	865228	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
INV004590	568499	07/01/2021	865228	1,777.30	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,777.30	1 Co Board Specific Appr
INV004588	568518	07/01/2021	865228	620.13	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	620.13	1 Co Board Specific Appr
9930789277	568592	07/08/2021	865454 H	642.56	GRAINGER	Pump	1010-0268-936.000	Oak Ave. Building	642.56	0 Not an Exception
9938031227	568593	07/08/2021	865454 H	41.06	GRAINGER	Pressure switch	1010-0268-936.000	Oak Ave. Building	41.06	0 Not an Exception
9937469071	568594	07/08/2021	865454 H	348.52	GRAINGER	Baldor motor	1010-0268-936.000	Oak Ave. Building	348.52	0 Not an Exception
9941662695	568591	07/08/2021	865454 H	185.49	GRAINGER	Check valves	1010-0268-936.000	Oak Ave. Building	46.40	0 Not an Exception
							6340-0241-936.000	Bldg A-Johnny O. Harris	139.09	
MIDC APR 21	568888	07/08/2021	865360	60.00	GRAND RAPIDS BAR ASSOCIATION	Courtroom Tech & Jury Select Reg Fee for AH	2600-2996-864.000	Indigent Defense Fund	60.00	2 Employee Travel Reimb
525772354	568905	07/08/2021	865361	3,956.50	GRANITE TELECOMMUNICATIONS LLC	07/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	3,956.50	1 Co Board Specific Appr
1936-6172021	568119	07/01/2021	865229	973.51	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	973.51	1 Co Board Specific Appr
INV0000000035185	568058	07/01/2021	865230	358.16	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	358.16	1 Co Board Specific Appr
WCMI 02/-01-21 16383	568093	07/01/2021	865230	1,785.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,785.00	1 Co Board Specific Appr
WCMI 03-12-21 16965	568121	07/01/2021	865230	1,316.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,316.00	1 Co Board Specific Appr
WCMI 05-10-21 17761	568100	07/01/2021	865230	355.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr
EOB 21770	568206	07/01/2021	865231	23,515.35	GUARDIAN TRAC LLC	FY21- Intermediary Services March-21	2220-7157-801.179	HealthWest	19,982.94	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	3,532.41	
241891	568092	07/01/2021	865232	52.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	52.00	1 Co Board Specific Appr
242210	568589	07/01/2021	865232	139.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	139.00	1 Co Board Specific Appr
241815	568091	07/01/2021	865233	533.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	533.00	1 Co Board Specific Appr
01668523	568451	07/08/2021	865455 H	319.48	HARBOR GROUP INCORPORATED	3/8 X 3 FLAT HR (4)	5810-0536-777.000	Airport	319.48	0 Not an Exception
EOB 21790	568299	07/01/2021	865234	8,650.50	HARBOR HALL, INC.	FY21 SUD Services	2220-7063-832.020	HealthWest	8,650.50	1 Co Board Specific Appr
EOB 21818	568447	07/01/2021	865235	10,850.00	HAVENWYCK HOSPITAL	FY21 Inpatient services	2220-7074-802.050	HealthWest	10,850.00	1 Co Board Specific Appr
EOB 21817	568315	07/01/2021	865236	5,188.74	HEALTHSOURCE SAGINAW INC	FY21 Health Source Saginaw	2220-7074-802.050	HealthWest	5,188.74	1 Co Board Specific Appr
16	568727	07/08/2021	865362	5,675.00	HEATHER A CASPERSON	FY21 FIG conferences 6/21	2150-0142-802.000	Family Court	5,675.00	8AuthoritativeOrder/JdgeApprvl
94807780	568796	07/08/2021	865363	118.40	Henry Schein	Criterion Gloves Sm	2220-7338-729.000	HealthWest	118.40	5 Avoid Addl Cost
94987757	568541	07/08/2021	865363	33.22	Henry Schein	Rayontip applicator	2220-7338-729.000	HealthWest	33.22	5 Avoid Addl Cost
94946551	568544	07/08/2021	865363	39.88	Henry Schein	Ear Washer	2220-7338-729.000	HealthWest	39.88	5 Avoid Addl Cost
94589110	568795	07/08/2021	865363	148.92	Henry Schein	Kerlix Super Sponges	2220-7338-729.000	HealthWest	148.92	5 Avoid Addl Cost
94961258	568540	07/08/2021	865363	10.44	Henry Schein	Safety Needed 21g x 1	2220-7338-729.000	HealthWest	10.44	5 Avoid Addl Cost
95049485	568543	07/08/2021	865363	192.14	Henry Schein	Scissors, Medlance Tefla	2220-7338-729.000	HealthWest	192.14	5 Avoid Addl Cost
93412786	568794	07/08/2021	865363	81.37	Henry Schein	Needle Holder	2220-7338-729.000	HealthWest	81.37	5 Avoid Addl Cost
95040601	568542	07/08/2021	865363	16.31	Henry Schein	Med Cups	2220-7338-729.000	HealthWest	16.31	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 06/25/2021 to 07/08/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
94967418	568545	07/08/2021	865363	83.04	Henry Schein	Safety Needle 21g x 1 Vaccine	2220-7705-729.000-COVID19	HealthWest	83.04	5 Avoid Addl Cost
0002725387	568442	07/01/2021	865237	477.38	HERALD PUBLISHING COMPANY LLC	LB-Public notice for CDBG	2470-0690-801.000	CDBG Housing Grant	477.38	1 Co Board Specific Appr
EOB 21791	568217	07/01/2021	865238	687.60	HERITAGE HOMES INC	FY21 Center based respite services, CLS	2220-7073-802.050	HealthWest	612.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	75.60	
EOB 21792	568218	07/01/2021	865239	164,130.55	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Support Employ, SED Services	2220-7347-801.110	HealthWest	148,743.43	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	15,387.12	
186134	568527	07/08/2021	865456	H 61.56	HI-GRADE FASTENERS	Bolts, Cable Ties, Clamps, Locks	5920-5050-778.000	Wastewater Management	61.56	0 Not an Exception
EOB 21816	568303	07/01/2021	865240	4,135.00	HOLLAND COMMUNITY HOSPITAL	FY21 - Inpatient /Hospitalization	2220-7073-802.050	HealthWest	4,135.00	1 Co Board Specific Appr
347	568087	07/01/2021	865241	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; TG; 6/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
062021-30555	568902	07/08/2021	865364	1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney Services 06/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
07062021	568931	07/08/2021	865364	160.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	160.00	1 Co Board Specific Appr
4217347608	568833	07/08/2021	865457	H 1,400.00	IHEART MEDIA & ENTERTAINMENT, INC.	Digital Ads on IHeart May 2021	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
I109917871	566400	07/08/2021	865365	259.00	FININSOURCE, INC.	FBA Monthly Admin Service May 2021	6770-0203-801.000	Insurance	259.00	1 Co Board Specific Appr
I110317891	568825	07/08/2021	865365	140.00	FININSOURCE, INC.	FBA Monthly Admin Service May 2021	6770-0203-801.000	Insurance	140.00	1 Co Board Specific Appr
2222610-0	568693	07/08/2021	865366	416.65	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel, file folder, paper	2220-7602-729.000	HealthWest	416.65	1 Co Board Specific Appr
2222921-0	568696	07/08/2021	865366	314.57	INTEGRITY BUSINESS SOLUTIONS LLC	Toner cartridge	2220-7551-729.000	HealthWest	314.57	1 Co Board Specific Appr
2224267-0	568699	07/08/2021	865366	47.05	INTEGRITY BUSINESS SOLUTIONS LLC	Jumbo clip, staplers	2220-7318-729.000	HealthWest	47.05	1 Co Board Specific Appr
2228687-0	568710	07/08/2021	865366	340.16	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0229-729.000	Prosecutor	340.16	1 Co Board Specific Appr
2225783-0	568894	07/08/2021	865366	159.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	159.08	1 Co Board Specific Appr
2229665	568438	07/01/2021	865243	84.12	INTEGRITY BUSINESS SOLUTIONS LLC	District court Supplies	1010-0136-729.000	District Court	84.12	1 Co Board Specific Appr
2228524-0	568501	07/01/2021	865243	43.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	43.45	1 Co Board Specific Appr
2224552-0	568054	07/01/2021	865243	208.09	INTEGRITY BUSINESS SOLUTIONS LLC	Labels, copy paper, deposit bags, calendar	5169-2019-729.000	2019 Delinquent Tax Revolving	208.09	1 Co Board Specific Appr
C2222699	568117	07/01/2021	865242	(8.99)	INTEGRITY BUSINESS SOLUTIONS LLC	CR-clasp envelopes	1010-0351-729.000	Sheriff Jail	(8.99)	1 Co Board Specific Appr
2229928-0	568452	07/01/2021	865243	109.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	109.79	1 Co Board Specific Appr
2227040-0	568495	07/01/2021	865243	97.99	INTEGRITY BUSINESS SOLUTIONS LLC	Stand/monitor/ergo	2560-2360-729.000	Deeds Automation Fund	97.99	1 Co Board Specific Appr
2222920-0	568695	07/08/2021	865366	301.83	INTEGRITY BUSINESS SOLUTIONS LLC	Ziploc bags- Gal, quart, sandwich and snack Cartridge	2220-7322-729.000	HealthWest	94.09	1 Co Board Specific Appr
						Disinfectant wipes	2220-7338-729.000	HealthWest	207.74	
2224259-1	568698	07/08/2021	865366	42.00	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant wipes	2220-7319-729.000	HealthWest	42.00	1 Co Board Specific Appr
2224627-0	568701	07/08/2021	865366	20.16	INTEGRITY BUSINESS SOLUTIONS LLC	Tray drawer, handing folder, file folder	2220-7706-729.000	HealthWest	20.16	1 Co Board Specific Appr
2226130-0	568704	07/08/2021	865366	120.87	INTEGRITY BUSINESS SOLUTIONS LLC	Envelope, Highlighters	2220-7338-729.000	HealthWest	120.87	1 Co Board Specific Appr
2226869-0	568707	07/08/2021	865366	73.99	INTEGRITY BUSINESS SOLUTIONS LLC	Ziploc bags- Gal, quart, and sandwich, Sharpie	2220-7147-729.000	HealthWest	73.99	1 Co Board Specific Appr
2222613-0	568694	07/08/2021	865366	16.64	INTEGRITY BUSINESS SOLUTIONS LLC	Stapler, Scissors	2220-7318-729.000	HealthWest	16.64	1 Co Board Specific Appr
2226076-0	568702	07/08/2021	865366	88.18	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant wipes	2220-7551-729.000	HealthWest	88.18	1 Co Board Specific Appr
2226866-0	568705	07/08/2021	865366	21.01	INTEGRITY BUSINESS SOLUTIONS LLC	Lysol wipes, notebook, oragnizer	2220-7706-729.000	HealthWest	21.01	1 Co Board Specific Appr
2226875-0	568708	07/08/2021	865366	20.29	INTEGRITY BUSINESS SOLUTIONS LLC	Staples, Folder, wall pocket	2220-7318-729.000	HealthWest	20.29	1 Co Board Specific Appr
2228262-0	568433	07/01/2021	865243	56.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	56.25	1 Co Board Specific Appr
2228133-0	568496	07/01/2021	865242	216.10	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	216.10	1 Co Board Specific Appr
2223791-0	568016	07/01/2021	865243	5.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	5.87	1 Co Board Specific Appr
2229665-1	568600	07/01/2021	865243	75.33	INTEGRITY BUSINESS SOLUTIONS LLC	District court Supplies	1010-0138-729.000	District Court Collections	75.33	1 Co Board Specific Appr
2224259-0	568697	07/08/2021	865366	452.90	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel, markers, highlighters, paper, batteries, clipboards	2220-7319-729.000	HealthWest	452.90	1 Co Board Specific Appr
2224348-0	568700	07/08/2021	865366	58.32	INTEGRITY BUSINESS SOLUTIONS LLC	Mail label	2220-many-729.000	HealthWest	58.32	1 Co Board Specific Appr
2226090-0	568703	07/08/2021	865366	62.18	INTEGRITY BUSINESS SOLUTIONS LLC	Sheet Protector	2220-many-729.000	HealthWest	62.18	1 Co Board Specific Appr
2226866-1	568706	07/08/2021	865366	60.30	INTEGRITY BUSINESS SOLUTIONS LLC	Lysol Wipes	2220-7705-729.000	HealthWest	60.30	1 Co Board Specific Appr
2231011-1	568870	07/08/2021	865366	101.82	INTEGRITY BUSINESS SOLUTIONS LLC	District court Supplies	1010-0136-729.000	District Court	101.82	1 Co Board Specific Appr
2231011-00	568873	07/08/2021	865366	54.39	INTEGRITY BUSINESS SOLUTIONS LLC	District court Supplies	1010-0136-729.000	District Court	54.39	1 Co Board Specific Appr
2231604-0	568956	07/08/2021	865366	83.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Jury	1010-0145-729.000	Jury Commission	83.01	1 Co Board Specific Appr
TO-R276990	568666	07/08/2021	865367	28.95	Irene Andree	2020 property tax overpayment - Parcel # 24-831-000-0036-00	7010-0000-208.000	Accounts Payable-Customer	28.95	7 Not AP(Payroll/Pass Through)
062521F	568132	07/01/2021	865244	42.00	ISAAC ENTZ	ExpRmb: mileage field work 5/12 - 6/3/21	1010-0225-863.000	Equalization	42.00	2 Employee Travel Reimb
20201006a	568763	07/08/2021	865458	H 364.25	JACK E CALHOUN	Design Services - Knowsmoke	2210-6811-902.020	Public Health	364.25	0 Not an Exception
20201006b	568764	07/08/2021	865458	H 235.00	JACK E CALHOUN	Design Services - Mom Mentor Flyer	2210-6811-902.020	Public Health	235.00	0 Not an Exception
070621	568957	07/08/2021	865459	H 47.68	JACKIE HORTON	Emp Reimbursement-Jury Show Cause Equipment	1010-0217-729.010	Juror Showcause	47.68	0 Not an Exception
TO-R276879	568599	07/08/2021	865368	105.00	Jaqueline Smith	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Not AP(Payroll/Pass Through)
2021 DISB	568802	07/08/2021	865369	40,229.63	Jason McCarthy and Lachman Stuart PLC	Proceeds disbursement 24-665-000-0551-00	5110-1017-964.050	Tax Forfeitures	40,229.63	8AuthoritativeOrder/JdgeApprvl
062021-72826	568900	07/08/2021	865370	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 06/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
24012	568677	07/08/2021	865371	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1683 E Harbour Towne	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23994	568680	07/08/2021	865371	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 733 Louis Ave	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
24001	568683	07/08/2021	865371	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1906 E Hile	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
23988	568678	07/08/2021	865371	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3329 9th st	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23929	568681	07/08/2021	865371	6,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 1648 Sanford	1010-0175-934.175	Residential Energy Efficiency	6,000.00	1 Co Board Specific Appr
24010	568676	07/08/2021	865371	3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 973 Ireland	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23947	568679	07/08/2021	865371	3,000.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2137 E Sternberg	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
87791527	568588	07/01/2021	865245	4,410.00	JOHNSON CONTROLS US HOLDINGS LLC	Insurance Claim-Airport	6770-0203-911.103	Insurance	4,410.00	7 Not AP(Payroll/Pass Through)
70-2021	568687	07/08/2021	865372	300.00	JOYCE ELMORE	Veterans burial assistance JLE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
16513	568272	07/01/2021	865246	289.95	K-JAM SUPPLY INC	3 pc socket tray 3/8 stubby M12 + battery	5810-0536-778.000	Airport	289.95	5 Avoid Addl Cost
16476	568281	07/01/2021	865246	687.34	K-JAM SUPPLY INC	Crescent wrench impact screwdriver set	5810-0536-778.000	Airport	687.34	5 Avoid Addl Cost
May Mileage 2021 KK	568742	07/08/2021	865373	70.56	KARA K KILE	Mileage for May 2021	2220-7144-863.000	HealthWest	70.56	2 Employee Travel Reimb
April MileageKK 2021	568741	07/08/2021	865373	12.32	KARA K KILE	April Mileage for KK	2220-7144-863.000	HealthWest	12.32	2 Employee Travel Reimb

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INVOICE #	REF #	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
			H=Held Check	PAID						GL AMOUNT	("NOT AN EXCEPTION")
062521H	568136	07/01/2021	865247		176.40	KASHARA R GERMAN	ExpRmb: mileage field work 4/30 - 5/27/21	1010-0225-863.000	Equalization	176.40	2 Employee Travel Reimb
06222021KT	568458	06/28/2021	865154		6.60	WITNESS	Witness: State vs JLS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
062521J	568139	07/01/2021	865248		72.24	KELLI NAVARRO	ExpRmb: mileage whitehall office/field 5/17 - 6/3/21	1010-0225-863.000	Equalization	72.24	2 Employee Travel Reimb
06/20/21 Mileage	568036	07/01/2021	865249		10.53	KELLY BETTS	Mileage for KB 06/20/2021	2220-7144-863.000	HealthWest	10.53	2 Employee Travel Reimb
S110383440.001	568096	07/01/2021	865251		310.62	KENDALL ELECTRIC INC	Electrical Parts - Farm Rigs	5920-5060-778.000	Wastewater Management	310.62	5 Avoid Addl Cost
S110383440.002	568095	07/01/2021	865251		158.40	KENDALL ELECTRIC INC	Electrical Fuses	5920-5060-778.000	Wastewater Management	158.40	5 Avoid Addl Cost
S110466167.001	568080	07/01/2021	865250		17.41	KENDALL ELECTRIC INC	Toggle switches	5880-0591-931.050	Muskegon Area Transit System	17.41	5 Avoid Addl Cost
S110364527.001	568097	07/01/2021	865251		260.88	KENDALL ELECTRIC INC	Electrical Parts - Farm Rigs	5920-5060-778.000	Wastewater Management	260.88	5 Avoid Addl Cost
EOB 21794	568220	07/01/2021	865252		1,591.90	KENT COUNTY CMH AUTHORITY	DD Community Living support	2220-7157-801.179	HealthWest	383.68	1 Co Board Specific Appr
							DD Residential specialized service	2220-7347-801.110	HealthWest	1,113.66	
							Contractual Services	2220-7160-801.000	HealthWest	94.56	
06232021KP	568459	06/28/2021	865155		7.00	WITNESS	Witness: State vs FDB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
May Mileage 05-04-21	568431	07/01/2021	865253		16.13	KRISTIN ADAMS	05-04-2021 Millea reimbursement	2220-7319-863.000	HealthWest	16.13	2 Employee Travel Reimb
June 2021 Mileage KH	568432	07/01/2021	865254		24.64	KRISTY HAYFORD	Mileage 06-26 thru 06-27-2021 On Call	2220-7336-863.000	HealthWest	24.64	2 Employee Travel Reimb
Laketon TWP 6/24/21	568388	07/01/2021	865255		16,930.39	Laketon TOWNSHIP	Sewer Reimbursement 06/18/21 - 06/24/21	5910-0000-226.010	Regional Water System	16,930.39	7 Not AP(Payroll/Pass Through)
Laketon TWP 07/01/21	568809	07/08/2021	865374		13,689.34	Laketon TOWNSHIP	Sewer Reimbursement 06/25/21 - 07/01/21	5910-0000-226.010	Regional Water System	13,689.34	7 Not AP(Payroll/Pass Through)
112572419	568835	07/08/2021	865460	H	1,450.00	LAMAR COMPANIES	2 Billboards June 2021	5880-0598-902.000	Muskegon Area Transit System	1,450.00	0 Not an Exception
Falvo MJ 1/21	568086	07/01/2021	865256		138.00	LAUREL FALVO	Pathology Charges; MJ; 1/21	2920-0672-845.022	Child Care Fund	138.00	3 Personal Services by Indiv
9308566495	568525	07/01/2021	865257		244.84	LAWSON PRODUCTS	Elec Tape, Washers, Screws, Terminals	5920-5060-778.000	Wastewater Management	244.84	4 Discount Not Lost
9308559321	568536	07/01/2021	865257		396.46	LAWSON PRODUCTS	Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	396.46	4 Discount Not Lost
9308570970	568565	07/01/2021	865257		38.10	LAWSON PRODUCTS	Drill Bits - Fleet	5920-5050-778.000	Wastewater Management	38.10	4 Discount Not Lost
9308559584	568094	07/01/2021	865257		313.32	LAWSON PRODUCTS	Cable Ties, Screws	5920-5030-778.000	Wastewater Management	185.56	4 Discount Not Lost
							Wasp spray	5920-5040-746.000	Wastewater Management	127.76	
9308566496	568524	07/01/2021	865257		1,033.75	LAWSON PRODUCTS	Pins, Sockets, Drill Bits	5920-5050-778.000	Wastewater Management	1,033.75	4 Discount Not Lost
062521D	568127	07/01/2021	865258		54.77	LEAH DICRISTOFARO	ExpRmb: mileage field work May 2021	1010-0225-863.000	Equalization	54.77	2 Employee Travel Reimb
fonsteinjuly21	568101	07/01/2021	865259		1,400.00	LENORE FONSTEIN LMSW	FY21 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
0321777	568319	07/01/2021	865260		428.66	LIGHT & BREUNING INC.	Blank barcode spitter tickets	5810-0536-729.000	Airport	428.66	5 Avoid Addl Cost
71-2021	568725	07/08/2021	865375		300.00	LINDA HILDRETH	Veterans burial assistance KNH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
07052021	568933	07/08/2021	865376		127.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	127.00	3 Personal Services by Indiv
03204	568118	07/08/2021	865377		89.38	LOWE'S HOME CENTERS INC	Lumber for Meinert Park - 4-2x4x10 & 2-4x4x10	2080-0691-938.000	Parks	89.38	5 Avoid Addl Cost
903327-GZNPBX	568714	07/08/2021	865378		14.23	LOWES BUSINESS ACCOUNT	Flashlight	1010-0265-931.050	Michael E. Kobza Hall of Justice	14.23	5 Avoid Addl Cost
902467-HBKHDA	568720	07/08/2021	865378		24.66	LOWES BUSINESS ACCOUNT	Sprinkler heads	1010-0268-938.000	Oak Ave. Building	12.33	5 Avoid Addl Cost
								2300-0273-938.000	Accommodations Tax	12.33	
903770-HCAUZT	568723	07/08/2021	865378		136.48	LOWES BUSINESS ACCOUNT	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	136.48	5 Avoid Addl Cost
903961	568715	07/08/2021	865378		521.55	LOWES BUSINESS ACCOUNT	Air compressor	1010-0268-931.050	Oak Ave. Building	521.55	5 Avoid Addl Cost
909881-HATEKT	568718	07/08/2021	865378		20.11	LOWES BUSINESS ACCOUNT	Sprinkler head	2300-0273-938.000	Accommodations Tax	20.11	5 Avoid Addl Cost
903736-HCAUZQ	568721	07/08/2021	865378		54.56	LOWES BUSINESS ACCOUNT	Air impact wrench	6340-0249-778.000	Bldg I-Facilities Management	54.56	5 Avoid Addl Cost
903107-GZISAR	568713	07/08/2021	865378		34.14	LOWES BUSINESS ACCOUNT	Towels	1010-0270-931.050	County Jail Building 2015	34.14	5 Avoid Addl Cost
917263	568716	07/08/2021	865378		(521.55)	LOWES BUSINESS ACCOUNT	Air compressor-return credit	1010-0268-931.050	Oak Ave. Building	(521.55)	5 Avoid Addl Cost
920589-HATEKV	568719	07/08/2021	865378		9.43	LOWES BUSINESS ACCOUNT	Galvanized pipe	6340-0244-931.050	Bldg D-Health Dept	9.43	5 Avoid Addl Cost
1945 Prospect	568684	07/08/2021	865379		3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 1945 Prospect	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
3241 Hubal	568685	07/08/2021	865379		3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 3241 Hubal	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
911 Franklin	568686	07/08/2021	865379		3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 911 Franklin	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
06252021	568323	07/01/2021	865261		2,000.00	LYNN M CECH	Assessment Roll Assistance	8010-0276-802.000	Drain Fund	2,000.00	8AuthoritativeOrder/JdgeApprvl
Emp Reimb 6-21	567878	07/08/2021	865461	H	7.41	Lynn M Meeuwenberg	Emp Reimb: Dry erase markers	1010-0229-729.000	Prosecutor	7.41	0 Not an Exception
Oscar 6-21	567877	07/08/2021	865461	H	44.48	Lynn M Meeuwenberg	Oscar-Fleas/tick treatment	2800-0232-729.000	Crime Victims' Rights	44.48	0 Not an Exception
June 2021 Mileage MH	568739	07/08/2021	865380		177.52	MADISON HURTUBISE	June 2021 Mileage reimbursement	2220-7319-863.000	HealthWest	177.52	2 Employee Travel Reimb
MANCINELLI 07.08.21	569021	07/08/2021	865381		463.45	MANCINELLI GOEMAN LAW GROUP PC	Employee deduction 07/8/2021	7040-0000-231.168	Imprest Payroll Fund	463.45	7 Not AP(Payroll/Pass Through)
TO-R276370	568059	07/01/2021	865262		10.00	Margaret Birch	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
484	568815	07/08/2021	865382		1,620.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	1,620.00	3 Personal Services by Indiv
06012021MS	568461	06/28/2021	865157		6.65	WITNESS	Witness: State vs KDS	1010-0229-825.010	Prosecutor	6.65	8AuthoritativeOrder/JdgeApprvl
06152021MS	568460	06/28/2021	865156		6.65	WITNESS	Witness: State vs KDS	1010-0229-825.010	Prosecutor	6.65	8AuthoritativeOrder/JdgeApprvl
EOB 21793	568219	07/01/2021	865263		13,854.99	MARTELL & COMPANY HOME CARE	FY21 Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	9,648.12	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,235.43	
							FY21 Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	2,633.76	
							Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	337.68	
JUNE 2021	568819	07/08/2021	865383		200.00	MARY AMY SANOCKI	LB-950 W Norton June 2021 Cleaning	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
062521C	568125	07/01/2021	865264		122.64	MAX DEVOOGD	ExpRmb: mileage field work Jan-May 2021	1010-0225-863.000	Equalization	122.64	2 Employee Travel Reimb
5/28/21 - APP 1	568165	07/01/2021	865265		517,913.68	MCCORMICK SAND INC	Contract III of the Channel Crossing Project APP 1	4150-4156-973.000	Northside Water Construction	517,913.68	1 Co Board Specific Appr
062021-13541	568904	07/08/2021	865384		1,916.66	MCCROSKY LAW, PLC	Contract Attorney Services 06/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
06122021	568892	07/08/2021	865385		720.83	MCKAYLYN MITRZYK	Travel Reimbursement-mileage	2600-2996-863.000	Indigent Defense Fund	125.33	2 Employee Travel Reimb
							Travel Reimbursement-meals/lodging	2600-2996-871.000	Indigent Defense Fund	128.16	
							Travel Reimbursement-conf fee	2600-2996-864.000	Indigent Defense Fund	467.34	
JE 09-01-20	568604	07/08/2021	865386		4.78	McLaren Medicaid	McLaren Medicaid refund for JE 09-01-20	2220-0000-040.000	HealthWest	4.78	7 Not AP(Payroll/Pass Through)
S4878412.001	568081	07/01/2021	865266		49.60	MEDLER ELECTRIC COMPANY	Electrical supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	49.60	4 Discount Not Lost
S4872946.001	568104	07/01/2021	865266		16.20	MEDLER ELECTRIC COMPANY	Light bulbs	5880-0591-931.050	Muskegon Area Transit System	16.20	4 Discount Not Lost
S4872914.001	568105	07/01/2021	865266		145.03	MEDLER ELECTRIC COMPANY	M/C Cable	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	72.51	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
								M/C Cable	6340-0246-931.050	Bldg F-Veterans Center	72.52	
S4882046.001	568671	07/08/2021	865387		96.02	MEDLER ELECTRIC COMPANY		Electrical connectors	1010-0265-931.050	Michael E. Kobza Hall of Justice	96.02	4 Discount Not Lost
S4878501.001	568688	07/08/2021	865387		123.08	MEDLER ELECTRIC COMPANY		Fuses	5880-0591-931.050	Muskegon Area Transit System	123.08	4 Discount Not Lost
S4866315.001	568690	07/08/2021	865387		33.19	MEDLER ELECTRIC COMPANY		PHIL 116A21/TS-130V Traffic sign lamp	5910-0546-747.000	Regional Water System	33.19	4 Discount Not Lost
75252	568613	07/08/2021	865388		80.65	MENARDS		Lead free solder, 10 pk Pex, Ball valve, Brass hex nepple	5810-0536-777.000	Airport	80.65	5 Avoid Addl Cost
75565	568616	07/08/2021	865388		43.20	MENARDS		Textured 2X4	5810-0536-777.000	Airport	43.20	5 Avoid Addl Cost
75822	568639	07/08/2021	865388		17.47	MENARDS		Copper Coupling, Instant Solder	5810-0536-777.000	Airport	17.47	5 Avoid Addl Cost
75380	568023	07/08/2021	865388		34.66	MENARDS		JB Weld, gloves	5810-0536-777.000	Airport	34.66	5 Avoid Addl Cost
75271	568615	07/08/2021	865388		83.43	MENARDS		4 pk Geardrive	5810-0536-777.000	Airport	83.43	5 Avoid Addl Cost
75559	568618	07/08/2021	865388		82.72	MENARDS		Textured 2X4, Textured 2X2	5810-0536-777.000	Airport	82.72	5 Avoid Addl Cost
75623	568625	07/08/2021	865388		4.99	MENARDS		Adjustable pin wrench	5810-0536-777.000	Airport	4.99	5 Avoid Addl Cost
75829	568634	07/08/2021	865388		15.23	MENARDS		Bowl brush, Mr Clean eraser, Scour pads, Bar Keeper	5810-0536-777.000	Airport	15.23	5 Avoid Addl Cost
75727	568453	07/08/2021	865388		57.91	MENARDS		Drill, wrench, batteries	5810-0536-777.000	Airport	57.91	5 Avoid Addl Cost
75723	568465	07/08/2021	865388		45.59	MENARDS		Pronged washer, 2000L RECG GSTBD WL	5810-0536-777.000	Airport	45.59	5 Avoid Addl Cost
75624	568617	07/08/2021	865388		99.49	MENARDS		Paint, Sash brush, Textured 2X2	5810-0536-777.000	Airport	99.49	5 Avoid Addl Cost
75619	568623	07/08/2021	865388		78.23	MENARDS		Bleach, Acetone, Foam & Frame	5810-0536-777.000	Airport	78.23	5 Avoid Addl Cost
75220	568018	07/08/2021	865388		119.97	MENARDS		4 PK 3/4" geardrive	5810-0536-777.000	Airport	119.97	5 Avoid Addl Cost
75208	568021	07/08/2021	865388		2.68	MENARDS		PVC Adaptor & threaded plug	5810-0536-777.000	Airport	2.68	5 Avoid Addl Cost
75384	568024	07/08/2021	865388		18.12	MENARDS		Caulk gun, plastic shut-off connector	5810-0536-777.000	Airport	18.12	5 Avoid Addl Cost
EOB 21796	568301	07/01/2021	865267		3,411.85	MERCY HEALTH PARTNERS		FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,556.05	1 Co Board Specific Appr
									2220-7063-832.015	HealthWest	1,855.80	
COVID-053121	568761	07/08/2021	865389		45,833.33	MERCY HEALTH PARTNERS		Expanded COVID-19 testing in Muskegon County	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
COVID-063021	568762	07/08/2021	865389		45,833.33	MERCY HEALTH PARTNERS		Expanded COVID-19 testing in Muskegon County	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
062521G	568135	07/01/2021	865268		73.36	Michelle L Ercole		ExpRmb: mileage field work May 2021	1010-0225-863.000	Equalization	73.36	2 Employee Travel Reimb
SD12394681	568882	07/08/2021	865390		897.17	MICHIGAN CAT		Repair Throttle on Equip #55 Warranty Work	5710-0526-939.000	Solid Waste Management	897.17	1 Co Board Specific Appr
MNA 07.08.21	569011	07/08/2021	865391		117.70	MICHIGAN NURSES ASSOCIATION		Employee deduction 07/8/2021	7040-0000-231.120	Imprest Payroll Fund	117.70	7 Not AP(Payroll/Pass Through)
MISDU 07.08.21	569014	07/08/2021	865392		5,893.52	MICHIGAN STATE DISBURSEMENT UNIT		Employee deduction 07/8/2021	7040-0000-231.130	Imprest Payroll Fund	5,893.52	7 Not AP(Payroll/Pass Through)
23472	568590	07/08/2021	865462	H	403.00	MIL-TECH INC.		Service call on #3 washer	1010-0270-936.000	County Jail Building 2015	403.00	0 Not an Exception
June Mileage for MC	568867	07/08/2021	865393		109.76	MIRANDA COLE		June Mileage for MC 2021	2220-7319-863.000	HealthWest	109.76	2 Employee Travel Reimb
JD 04-28-06-25-20	568602	07/08/2021	865394		88.72	Molina		Molina Refund for JD 04-28-20 thru 06-25-20	2220-0000-040.000	HealthWest	88.72	7 Not AP(Payroll/Pass Through)
ABSF 0901-0923	568603	07/08/2021	865395		12.96	Molina		Molina Refund for AB and SF 09-01-20 and 09-23-20	2220-0000-040.000	HealthWest	12.96	7 Not AP(Payroll/Pass Through)
20-21-70	568726	07/08/2021	865396		5,184.17	MONA SHORES PUBLIC SCHOOLS		JTC, Meals 6/21	2920-many-751.000	Child Care Fund	5,184.17	8AuthoritativeOrder/JdgeApprvl
103163857	568673	07/08/2021	865463	H	10.00	MONROE CUSTOM CAMPERS, INC		Electric replacement part	6340-0249-778.000	Bldg I-Facilities Management	10.00	0 Not an Exception
103278810	568747	07/08/2021	865463	H	129.95	MONROE CUSTOM CAMPERS, INC		2021 Chevrolet vent visor	1010-0265-778.000	Michael E. Kobza Hall of Justice	129.95	0 Not an Exception
103124233	568558	07/08/2021	865463	H	3,595.00	MONROE CUSTOM CAMPERS, INC		Trailer 6.5X18	1010-0265-938.000	Michael E. Kobza Hall of Justice	100.00	0 Not an Exception
									1010-0268-938.000	Oak Ave. Building	200.00	
									1010-0270-938.000	County Jail Building 2015	100.00	
									2300-0273-938.000	Accommodations Tax	2,000.00	
									2300-0274-938.000	Accommodations Tax	500.00	
									6340-0243-938.000	Bldg C-Treas/Equal/RoD	200.00	
									6340-0244-938.000	Bldg D-Health Dept	195.00	
									6340-0247-938.000	Bldg G-Central Services	100.00	
									6340-0248-938.000	Bldg H-Stark Hall	100.00	
									6340-0249-938.000	Bldg I-Facilities Management	100.00	
281090	568476	07/08/2021	865464	H	(4.40)	MUSKEGON AUTOMOTIVE SUPPLY CORP		100004120 / Fuel line hose	5810-0536-778.000	Airport	(4.40)	0 Not an Exception
280066	568482	07/08/2021	865464	H	124.29	MUSKEGON AUTOMOTIVE SUPPLY CORP		100004120 / Brake Caliper Silverado #13	5810-0536-778.000	Airport	124.29	0 Not an Exception
280343	568468	07/08/2021	865464	H	18.49	MUSKEGON AUTOMOTIVE SUPPLY CORP		100004120 / Antenna SWAT van	5810-0536-778.000	Airport	18.49	0 Not an Exception
281068	568480	07/08/2021	865464	H	17.50	MUSKEGON AUTOMOTIVE SUPPLY CORP		100004120 / fuel line hose	5810-0536-778.000	Airport	17.50	0 Not an Exception
280077	568472	07/08/2021	865464	H	259.54	MUSKEGON AUTOMOTIVE SUPPLY CORP		100004120 / Brakes for Silverado #13	5810-0536-778.000	Airport	259.54	0 Not an Exception
JUV CT 07.08.21	569018	07/08/2021	865397		75.00	MUSKEGON COUNTY JUVENILE COURT		Employee deduction 07/8/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
33524	568849	07/08/2021	865465	H	90.00	MUSKEGON FIRE EQUIPMENT COMPANY		HealthWest fire Extinguisher inspection	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
									2970-6494-931.050	Mental Health Buildings	45.00	
MGFCU 07.08.21	569020	07/08/2021	865398		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU		Employee deduction 07/8/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
MUSKEGON TWP 6/24/;	568387	07/01/2021	865269		23,676.23	MUSKEGON TOWNSHIP TREASURER		Sewer Reimbursement 06/18/21 - 06/24/21	5910-0000-226.012	Regional Water System	23,676.23	7 Not AP(Payroll/Pass Through)
MUSK TWP 07/01/21	568810	07/08/2021	865399		25,112.11	MUSKEGON TOWNSHIP TREASURER		Sewer Reimbursement 06/25/21 - 07/01/21	5910-0000-226.012	Regional Water System	25,112.11	7 Not AP(Payroll/Pass Through)
06222021NS	568462	06/28/2021	865158		6.25	WITNESS		Witness: State vs OSL	1010-0229-825.010	Prosecutor	6.25	8AuthoritativeOrder/JdgeApprvl
12227950-00	568424	07/01/2021	865270		1,111.90	NICHOLS PAPER COMPANY		Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,111.90	1 Co Board Specific Appr
12216965-01	568017	07/01/2021	865270		199.00	NICHOLS PAPER COMPANY		Janitorial Supplies	1010-0351-776.000	Sheriff Jail	199.00	1 Co Board Specific Appr
134144	568575	07/01/2021	865271		454.00	NORTHSIDE HEATING AND COOLING		Repair AC in Scale Office	5710-0526-931.050	Solid Waste Management	454.00	5 Avoid Addl Cost
11717	568937	07/08/2021	865466	H	1,975.00	NORTHSIDE HEATING AND COOLING		Farm Furnace Diagnosis & Repair	5920-5060-936.000	Wastewater Management	1,975.00	0 Not an Exception
134225	568646	07/08/2021	865466	H	455.00	NORTHSIDE HEATING AND COOLING		Blower Motor, Capacitor Admin Building	5810-0536-777.000	Airport	455.00	0 Not an Exception
46018397	568947	07/08/2021	865400		30,833.51	NUTRIEN AG SOLUTIONS INC		Farm Chemicals FY21 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	30,833.51	1 Co Board Specific Appr
770710	567871	07/08/2021	865467	H	1,575.00	NYE UNIFORM		Badges (10)	1010-0229-729.000	Prosecutor	1,575.00	0 Not an Exception
777584	568020	07/01/2021	865272		378.00	NYE UNIFORM		Uniforms	1010-0301-749.000	Sheriff Operations	378.00	1 Co Board Specific Appr
770549	568427	07/01/2021	865272		1,554.00	NYE UNIFORM		Uniforms	1010-0301-749.000	Sheriff Operations	777.00	1 Co Board Specific Appr
									1010-0351-749.000	Sheriff Jail	777.00	
778484	568444	07/01/2021	865272		68.50	NYE UNIFORM		Uniforms	1010-0301-749.000	Sheriff Operations	68.50	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									H=Held Check	GL AMOUNT ("NOT AN EXCEPTION")
775950	568425	07/01/2021	865272	54.80	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	54.80	1 Co Board Specific Appr
778252	568019	07/01/2021	865272	130.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	130.00	1 Co Board Specific Appr
775675	568426	07/01/2021	865272	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
776709	568443	07/01/2021	865272	28.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	28.50	1 Co Board Specific Appr
EOB 21795	568300	07/01/2021	865273	34,537.80	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	24,567.42	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	9,970.38	
EOB 21797	568221	07/01/2021	865274	2,069.34	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	1,857.10	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	212.24	
EOB 21798	568222	07/01/2021	865274	3,074.68	OVERCOMING BARRIERS INC	Mar-21 Community Living Supports services	2220-7157-801.179	HealthWest	2,724.40	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	350.28	
246	568822	07/08/2021	865401	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	Qtr3 LB- CAM/Access fees-Park Place Unit #3 Roosevelt Park	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
06232021PW	568463	06/28/2021	865159	8.60	WITNESS	Witness: State vs RJS	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
06152021PW	568455	06/28/2021	865160	8.40	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
69-2021	568682	07/08/2021	865402	300.00	PAULA JOHNSON	Veterans burial assistance RLI	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 21744	568297	07/01/2021	865275	23,596.35	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-many-802.030	HealthWest	23,596.35	1 Co Board Specific Appr
EOB 21785	568214	07/01/2021	865276	4,038.80	PIONEER RESOURCES INC	FY21 -Rm & Board, personal care, CLS, Rec Club, Autism	2220-7156-801.192	HealthWest	4,038.80	1 Co Board Specific Appr
767 SED	567542	07/01/2021	865276	4,392.70	PIONEER RESOURCES INC	FY21 SED Services May 2021	2220-7157-801.055	HealthWest	4,392.70	1 Co Board Specific Appr
EOB 21807	568229	07/01/2021	865276	22,863.38	PIONEER RESOURCES INC	FY21 -Rm & Board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	22,163.94	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	699.44	
EOB 21810	568232	07/01/2021	865276	23,477.28	PIONEER RESOURCES INC	FY21 -Rm & Board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	22,446.88	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,030.40	
EOB Takeback 21372	567795	07/01/2021	865276	(31,436.40)	PIONEER RESOURCES INC	FY 21 - Rm & board, personal care, CLS, Rec takeback	2220-7347-801.110	HealthWest	(28,510.02)	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	(2,926.38)	
EOB 21776	568210	07/01/2021	865276	64,792.90	PIONEER RESOURCES INC	FY21 -Rm & Board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	64,792.90	1 Co Board Specific Appr
EOB 21784	568213	07/01/2021	865276	8,277.60	PIONEER RESOURCES INC	FY21 -Rm & Board, personal care, CLS, Rec Club, Autism	2220-7156-801.192	HealthWest	8,277.60	1 Co Board Specific Appr
EOB 21808	568230	07/01/2021	865276	17,010.22	PIONEER RESOURCES INC	FY21 -Rm & Board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	16,285.77	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	724.45	
EOB 21777	568211	07/01/2021	865276	32,149.76	PIONEER RESOURCES INC	FY21 -Rm & Board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	32,149.76	1 Co Board Specific Appr
EOB 21809	568231	07/01/2021	865276	91,397.84	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	91,397.84	1 Co Board Specific Appr
EOB 21814	568302	07/01/2021	865276	11,065.36	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	10,516.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	549.36	
EOB 21779	568212	07/01/2021	865277	69,100.00	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH Clients-In Home support	2220-7157-860.000	HealthWest	28,500.00	1 Co Board Specific Appr
						Transportation for CMH Clients-DD Vocational	2220-7156-860.000	HealthWest	40,600.00	
28-224812	568532	07/08/2021	865468	H 78.26	PORT CITY PARTS PLUS	FM / Oil change Supplies	1010-0265-760.000	Michael E. Kobza Hall of Justice	78.26	0 Not an Exception
28-224814	568533	07/08/2021	865468	H (29.94)	PORT CITY PARTS PLUS	FM / Oil change Supplies-Credit	1010-0265-760.000	Michael E. Kobza Hall of Justice	(29.94)	0 Not an Exception
EOB 21772	568208	07/01/2021	865278	1,593.60	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	1,492.80	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	100.80	
EOB 21771	568207	07/01/2021	865278	914.88	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.103	HealthWest	854.40	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	60.48	
EOB 21813	568446	07/01/2021	865278	5,550.72	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	5,022.08	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	528.64	
SA 12-16-20	568601	07/08/2021	865403	4.96	Priority Health	Priority Health Refund 12-16-20	2220-0000-040.000	HealthWest	4.96	7 Not AP(Payroll/Pass Through)
2112942	568498	07/01/2021	865279	75.00	PROFESSIONAL MED TEAM	Blood draw BKN	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2111807	568022	07/01/2021	865279	75.00	PROFESSIONAL MED TEAM	Blood draw ZB	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
60088	568751	07/08/2021	865404	9,670.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	9,670.00	1 Co Board Specific Appr
0302174	568954	07/08/2021	865406	30.00	RECYCLING SERVICES, INC.	Bulk Shred - June	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
0302176	568953	07/08/2021	865405	15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
50301333	568120	07/01/2021	865280	7,525.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 OBRA Assessments April-21	2220-7705-801.000	HealthWest	7,525.00	1 Co Board Specific Appr
JUNE 2021 VOL LIFE	568555	07/01/2021	865281	6,994.97	RELIANCE STANDARD LIFE INSURANCE CO	June 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	6,994.97	1 Co Board Specific Appr
JUNE 2021 LTD/LIFE	568566	07/01/2021	865282	13,754.82	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance FY21	6770-0208-910.300	Insurance	8,405.06	1 Co Board Specific Appr
						LTD Insurance FY22	6770-0211-910.400	Insurance	5,349.76	
3380	568547	07/01/2021	865283	2,931.69	REMIER DISTRIBUTING INC	Replacement Light Bulbs for MATS Garage Area 118	5880-0591-777.000	Muskegon Area Transit System	2,931.69	4 Discount Not Lost
0240-008378706	568377	07/01/2021	865284	1,905.15	REPUBLIC SERVICES INC	FY21-Garbage Removal for All Muskegon County Parks	2080-0691-808.000	Parks	1,905.15	1 Co Board Specific Appr
9355260	568767	07/08/2021	865407	189.00	RMS DISPOSAL INC	Acct #122323 / Trash Pickup 06/2021	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
June 2021	568321	07/01/2021	865285	560.00	ROBIN JOY HOLLEBEEK	Physical Therapy 06/2021	2220-7133-801.000	HealthWest	560.00	3 Personal Services by Indiv
185595C	568766	07/08/2021	865469	H 86.00	ROSE PEST SOLUTIONS	Coast Guard Hangar and Maintenance Bldg. 06/21	5810-0536-931.050	Airport	86.00	0 Not an Exception
185594C	568803	07/08/2021	865469	H 1,067.00	ROSE PEST SOLUTIONS	Pest Control Services Jun-21	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	0 Not an Exception
							6340-0247-931.050	Bldg G-Central Services	48.00	
							2970-6494-931.050	Mental Health Buildings	61.00	
							1010-0268-931.050	Oak Ave. Building	83.00	
							2970-6493-931.050	Mental Health Buildings	89.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	298.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	

CHECK DISBURSEMENT BOARD REPORT  
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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")
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
60784536	568035	07/08/2021	865469	H	49.00	ROSE PEST SOLUTIONS	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
TO-R277106	568745	07/08/2021	865408		30.00	ROSS ADEN	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
EOB 21799	568223	07/01/2021	865286		3,480.00	SAFEHAUS INC	2220-7346-801.000	HealthWest	3,480.00	1 Co Board Specific Appr
10522~10524	568554	07/01/2021	865287		249.75	SAVE A LOT	2930-8942-849.000	Veterans Affairs Dept	249.75	9 Community Program Support
10523	568674	07/08/2021	865409		99.59	SAVE A LOT	2930-8944-849.000	Veterans Affairs Dept	99.59	9 Community Program Support
31968607	568082	07/01/2021	865288		100.00	SCOTT BUCKMASTER	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
SEIU 07.08.21	569012	07/08/2021	865410		1,142.00	SEIU LOCAL 517-M	7040-0000-231.120	Imprest Payroll Fund	1,142.00	7 Not AP(Payroll/Pass Through)
6937	568553	07/01/2021	865289		14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
6936	568551	07/01/2021	865289		160,581.78	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-802.000	Senior Millage Fund	160,581.78	1 Co Board Specific Appr
6935	568552	07/01/2021	865289		3,162.04	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-802.000	Senior Millage Fund	3,162.04	1 Co Board Specific Appr
0625211	568138	07/01/2021	865290		182.56	SHANNON LONG	1010-0225-863.000	Equalization	182.56	2 Employee Travel Reimb
CS18801	568107	07/01/2021	865291		215.05	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	215.05	1 Co Board Specific Appr
CS18718	568110	07/01/2021	865291		394.75	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	394.75	1 Co Board Specific Appr
CS18901	568113	07/01/2021	865291		264.84	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	264.84	1 Co Board Specific Appr
CS18754	568108	07/01/2021	865291		107.91	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	107.91	1 Co Board Specific Appr
CS18987	568111	07/01/2021	865291		163.48	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	163.48	1 Co Board Specific Appr
CS18985	568114	07/01/2021	865291		4.02	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	4.02	1 Co Board Specific Appr
CS18467	568106	07/01/2021	865291		140.92	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	140.92	1 Co Board Specific Appr
CS18769	568109	07/01/2021	865291		112.69	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	112.69	1 Co Board Specific Appr
CS18561	568112	07/01/2021	865291		168.21	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	168.21	1 Co Board Specific Appr
CS18900	568115	07/01/2021	865291		264.84	SHM GREAT LAKES LLC	1200-0331-760.000	Marine Safety	264.84	1 Co Board Specific Appr
8182162069	568889	07/08/2021	865411		81.15	SHRED-IT USA	2600-2996-801.000	Indigent Defense Fund	81.15	1 Co Board Specific Appr
062521K	568143	07/01/2021	865292		99.57	SKYLOR RUNDLE	1010-0225-863.000	Equalization	99.57	2 Employee Travel Reimb
436276	568556	07/01/2021	865293		39.40	SPLEX CENTRIPREP GROUP LLC	5920-5020-768.000	Wastewater Management	39.40	5 Avoid Addl Cost
04/30/2 MCCMH LTC	568436	07/01/2021	865294		983.86	ST MARY'S FAMILY PHARMACY LTC	2220-7033-741.000	HealthWest	983.86	1 Co Board Specific Appr
Form-2219-2021-06	568897	07/08/2021	865413		36,216.48	STATE OF MICHIGAN	7010-0000-228.400	Survey & Remonumentation-	36,216.48	5 Avoid Addl Cost
Form 2719 2021-06	568875	07/08/2021	865412		589,440.00	STATE OF MICHIGAN	7010-0000-228.044	State Transfer (Real Estate) Tax	589,440.00	7 Not AP(Payroll/Pass Through)
ST OF MI BS 07.08.21	569008	07/08/2021	865414		184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
ST OF MI GP 07.08.21	569009	07/08/2021	865415		1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
STENGER 07.08.21	569023	07/08/2021	865416		245.29	STENGER & STENGER PC	7040-0000-231.168	Imprest Payroll Fund	245.29	7 Not AP(Payroll/Pass Through)
TO-R275967	568031	07/01/2021	865295		16.30	Susan Byrne	7010-0000-208.000	Accounts Payable-Customer	16.30	7 Not AP(Payroll/Pass Through)
TO-R276772	568570	07/01/2021	865296		21.84	Tamalya McMillian	7010-0000-208.000	Accounts Payable-Customer	21.84	7 Not AP(Payroll/Pass Through)
TEAMSTERS 07.08.21	569013	07/08/2021	865417		7,441.00	TEAMSTERS LOCAL UNION 214	7040-0000-231.120	Imprest Payroll Fund	7,441.00	7 Not AP(Payroll/Pass Through)
369916	568738	07/08/2021	865418		200.00	TELOCIN GROUP, INC.	2920-0661-936.000	Child Care Fund	200.00	5 Avoid Addl Cost
370008	568841	07/08/2021	865418		350.00	TELOCIN GROUP, INC.	5880-0591-936.000	Muskegon Area Transit System	350.00	5 Avoid Addl Cost
370007	568844	07/08/2021	865418		1,000.00	TELOCIN GROUP, INC.	1010-0270-936.000	County Jail Building 2015	1,000.00	5 Avoid Addl Cost
June 4 2021	568410	07/01/2021	865297		5,665.00	THE DIATRIBE INC	2220-7068-801.000	HealthWest	5,665.00	1 Co Board Specific Appr
72-2021	568689	07/08/2021	865419		300.00	THOMAS LAFAYETTE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2021-235665	568728	07/08/2021	865420		2,755.00	TIGER OAK PUBLICATIONS	2300-0251-902.000	Accommodations Tax	2,755.00	5 Avoid Addl Cost
2021-235669	568730	07/08/2021	865420		180.00	TIGER OAK PUBLICATIONS	2300-0251-902.000	Accommodations Tax	180.00	5 Avoid Addl Cost
06022021TM	568456	06/28/2021	865161		13.00	WITNESS	1010-0229-825.010	Prosecutor	13.00	8AuthoritativeOrder/JdgeApprvl
2106-45	568060	07/01/2021	865298		9,845.96	TITLE CHECK LLC	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
1060754	568530	07/08/2021	865470	H	111.00	TRACE ANALYTICAL LABORATORIES INC.	1010-0758-823.010	Fairgrounds Training Center	111.00	0 Not an Exception
TO-R276861	568587	07/08/2021	865421		26.68	TRANSACTION TITLE AGENCY	7010-0000-208.000	Accounts Payable-Customer	26.68	7 Not AP(Payroll/Pass Through)
S 123923	568847	07/08/2021	865422		852.50	TRI-CITY OIL COMPANY INC	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
ABE005002-BF09	568744	07/08/2021	865423		50.00	TROPHY HOUSE	1010-0101-729.000	Board of Commissioners	50.00	5 Avoid Addl Cost
AA0003918-BF14	568709	07/08/2021	865471	H	336.00	TROPHY HOUSE	1010-0225-729.000	Equalization	336.00	0 Not an Exception
EOB 21800	568224	07/01/2021	865299		30,482.61	TURNING LEAF	2220-7347-801.110	HealthWest	28,526.56	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	1,956.05	
EOB 21801	568225	07/01/2021	865299		7,265.10	TURNING LEAF	2220-7348-801.000	HealthWest	6,770.08	1 Co Board Specific Appr
							2220-7348-801.000-COVID19	HealthWest	495.02	
025-337825	568864	07/08/2021	865472	H	4,052.45	TYLER TECHNOLOGIES	2560-2360-947.100	Deeds Automation Fund	4,052.45	0 Not an Exception
UNITED WAY 07.08.21	569015	07/08/2021	865424		1,675.62	UNITED WAY OF THE LAKESHORE	7040-0000-231.140	Imprest Payroll Fund	1,675.62	7 Not AP(Payroll/Pass Through)
INV-0270	568898	07/08/2021	865473	H	417.00	UPTRUST INC	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
2321056	568550	07/01/2021	865300		18,136.74	VAN MANEN OIL COMPANY, INC.	5880-0587-772.010	Muskegon Area Transit System	18,136.74	1 Co Board Specific Appr
IN00392726	568576	07/08/2021	865474	H	829.00	VANGUARD FIRE & SECURITY	5710-0526-936.000	Solid Waste Management	829.00	0 Not an Exception
9882616077	568792	07/08/2021	865425		831.38	VERIZON WIRELESS	2220-many-851.000	HealthWest	831.38	1 Co Board Specific Appr
9882598751	568624	07/08/2021	865426		10,806.71	VERIZON WIRELESS	1010-0101-851.000	Board of Commissioners	484.92	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.61	
							1010-0136-851.000	District Court	647.14	
							1010-0171-851.000	Administration	237.80	
							1010-0201-851.000	Accounting	72.08	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.94	
							1010-0226-851.000	Human Resources	106.98	

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							1010-0229-851.000	Prosecutor	211.64	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.91	
							1010-0301-851.000	Sheriff Operations	707.35	
							1010-0305-851.000	Sheriff Administration	84.31	
							1010-0351-851.000	Sheriff Jail	91.60	
							1172-1371-851.000	Adult Drug Treatment Court	36.77	
							1190-0426-851.000	Emergency Services	46.84	
							1190-0427-851.000	Emergency Services	77.69	
							1210-0315-851.000	Highway Safety Programs	81.60	
							2080-0691-851.000	Parks	177.61	
							2150-many-851.000	Family Court	986.43	
							2210-6199-851.000	Public Health	1,605.07	
							2300-0251-851.000	Accommodations Tax	93.93	
							2560-2360-851.000	Deeds Automation Fund	46.84	
							2600-2994-851.000	Indigent Defense Fund	1,443.07	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	862.27	
							5500-2550-851.000	Land Bank	182.69	
							5710-0520-851.000	Solid Waste Management	82.85	
							5710-0526-851.000	Solid Waste Management	212.30	
							5810-0536-851.000	Airport	108.55	
							5880-0587-851.000	Muskegon Area Transit System	46.84	
							5910-0546-851.000	Regional Water System	77.08	
							5920-5040-851.000	Wastewater Management	634.27	
							6680-0228-851.000	Information Technology	291.95	
							5910-0552-851.000	Regional Water System	30.23	
							2930-8940-851.000	Veterans Affairs Dept	110.52	
							1010-0275-851.000	Drain Commissioner	35.01	
							6680-0228-851.000	Information Technology	594.37	1 Co Board Specific Appr
9882175025	568175	07/01/2021	865301	594.37	VERIZON WIRELESS	FY21 My Deal Verizon	6680-0228-851.000	Information Technology	594.37	1 Co Board Specific Appr
2512	568800	07/08/2021	865427	540.00	VERNA SURPRENAT	Custodial Services for June Youth	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
2542	568834	07/08/2021	865427	200.00	VERNA SURPRENAT	Strip & Wax floors	6340-0244-935.000	Bldg D-Health Dept	200.00	1 Co Board Specific Appr
2407	568806	07/08/2021	865427	378.00	VERNA SURPRENAT	Custodial Services June-21	2300-0273-935.000	Accommodations Tax	378.00	1 Co Board Specific Appr
2543	568868	07/08/2021	865427	360.36	VERNA SURPRENAT	Carpet cleaning-1st & 2nd floor hallways	1010-0265-935.000	Michael E. Kobza Hall of Justice	360.36	1 Co Board Specific Appr
2511	568799	07/08/2021	865427	499.00	VERNA SURPRENAT	Custodial Services for June Club Interactions	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr
2513	568805	07/08/2021	865427	1,383.00	VERNA SURPRENAT	Custodial Services June-21	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
2510	568798	07/08/2021	865427	2,970.00	VERNA SURPRENAT	Custodial Services June-21 / MHC	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
2514	568801	07/08/2021	865427	650.00	VERNA SURPRENAT	Custodial Services June-21 / Terrace Plaze	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
2509	568804	07/08/2021	865427	5,220.00	VERNA SURPRENAT	Custodial Services June-21	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
2508	568807	07/08/2021	865427	6,435.00	VERNA SURPRENAT	Custodial Services June-21	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
0504344	568884	07/08/2021	865475	H 2,458.04	VERPLANK TRUCKING CO.	166.42 Tons 22A Slag - Landfill Maintenance	5710-0526-938.000	Solid Waste Management	2,458.04	0 Not an Exception
0504178	568883	07/08/2021	865475	H 2,451.38	VERPLANK TRUCKING CO.	165.97 Tons 22A Slag - Landfill Maintenance	5710-0526-938.000	Solid Waste Management	2,451.38	0 Not an Exception
06222021VA	568464	06/28/2021	865162	12.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	12.60	8AuthoritativeOrder/IdgeApprvl
55756	567873	07/08/2021	865428	75.00	VITAL RECORDS HOLDINGS LLC	Scanning	1010-0229-735.000	Prosecutor	75.00	1 Co Board Specific Appr
2123636	567874	07/08/2021	865428	312.36	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	312.36	1 Co Board Specific Appr
973024646 JUN 2021	568945	07/08/2021	865476	H 30.00	VIVEK SINGH	Reimb: Emp. Cellular Calls Jun-Jul 2021	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
T16614	568756	07/08/2021	865429	1,960.61	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest HBHS	2220-7705-801.000	HealthWest	1,960.61	1 Co Board Specific Appr
83865	568755	07/08/2021	865429	99.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest HBHS	2220-7705-801.000	HealthWest	99.20	1 Co Board Specific Appr
83741	568754	07/08/2021	865429	1,519.60	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest HBHS	2220-7705-801.000	HealthWest	1,519.60	1 Co Board Specific Appr
523987	568062	07/01/2021	865302	5,926.55	WEBB CHEMICAL SERVICE CORP	Calcium Nitrate Solution RFQ 20-2376	5920-5060-768.000	Wastewater Management	5,926.55	1 Co Board Specific Appr
05/2021 FET	568610	07/08/2021	865430	23,213.00	WEDGWOOD CHRISTIAN SERVICES	05/21 - Substance Use Disorder Services	2220-many-832.014	HealthWest	23,213.00	1 Co Board Specific Appr
05/2021 NAS	568611	07/08/2021	865430	12,693.00	WEDGWOOD CHRISTIAN SERVICES	05/21 - Substance Use Disorder Services	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	6,183.00	
526471	568814	07/08/2021	865431	362.60	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	362.60	4 Discount Not Lost
062521B	568124	07/01/2021	865303	68.38	WESLEY DAULT	ExpRmb: mileage Dalton office/field May 2021	1010-0225-863.000	Equalization	68.38	2 Employee Travel Reimb
842002333	568731	07/08/2021	865432	338.00	WEST GROUP	Judge Sprader: MI Rules of Court	2150-0142-981.010	Family Court	101.40	8AuthoritativeOrder/IdgeApprvl
							2150-0149-981.010	Family Court	101.40	
							1010-0148-981.010	Probate Court	135.20	
844537859	567869	07/08/2021	865477	H 480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
844009910	568729	07/08/2021	865432	368.00	WEST GROUP	Judge Sprader: MI Rules of Court	2150-0142-981.010	Family Court	110.40	8AuthoritativeOrder/IdgeApprvl
							2150-0149-981.010	Family Court	110.40	
							1010-0148-981.010	Probate Court	147.20	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 06/25/2021 to 07/08/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
			H=Held Check							GL AMOUNT ("NOT AN EXCEPTION")	
I-92626-0	568526	07/08/2021	865478	H	194.73	WEST MICHIGAN RUBBER AND SUPPLY	Pressure Washer Hose - Farm	5920-5030-778.000	Wastewater Management	194.73	0 Not an Exception
INV01905	567605	07/01/2021	865304		41,894.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services May-21	2210-0648-801.000	Public Health	41,894.00	1 Co Board Specific Appr
INV01906	567611	07/01/2021	865304		43,554.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services April-21; adj rate increase	2210-0648-801.000	Public Health	43,554.00	1 Co Board Specific Appr
72574071	568907	07/08/2021	865433		22,545.62	WEX BANK	06/21 Fuel and other services	6330-0000-085.000	Office Services	22,545.62	1 Co Board Specific Appr
10336334	568567	07/01/2021	865305		498.55	WIARCOM, INC.	Wireless GPS Svc 06/24 - 07/24	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10336338	568670	07/08/2021	865434		413.10	WIARCOM, INC.	GPS Service Jun-July 2021	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5710-0526-801.000	Solid Waste Management	114.75	
								1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
14300678 RI - M\$A	568926	07/08/2021	865435		300.00	WILBUR-ELLIS COMPANY	Farm Chemicals FY21 - Corn Starter (missed \$ amount)	5920-5030-769.015	Wastewater Management	300.00	1 Co Board Specific Appr
14401714 RI	568066	07/01/2021	865306		16,639.79	WILBUR-ELLIS COMPANY	Alfalfa Foliar - Farm Chemicals FY21	5920-5030-769.015	Wastewater Management	16,639.79	5 Avoid Addl Cost
14402434 RI	568126	07/01/2021	865306		1,987.01	WILBUR-ELLIS COMPANY	Corn Nitrogen & Freight - Farm Chemicals FY21	5920-5030-769.012	Wastewater Management	1,987.01	5 Avoid Addl Cost
14401823	568123	07/01/2021	865306		63,478.52	WILBUR-ELLIS COMPANY	Corn Nitrogen - Farm Chemicals FY21	5920-5030-769.012	Wastewater Management	63,478.52	5 Avoid Addl Cost
194264	568435	07/01/2021	865307		1,540.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 2/21	2920-0665-844.021	Child Care Fund	1,540.00	8AuthoritativeOrder/IdgeApprvl
195310	568434	07/01/2021	865307		6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 3/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/IdgeApprvl
6290	568560	07/08/2021	865479	H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime May 2021 Plus Bonus Spots	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
2225169-1	568839	07/08/2021	865480	H	2,500.00	WZZM-TV	On Air Ads WZZM	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
0053	568732	07/08/2021	865481	H	14,000.00	YOUTH ARTS ALLIANCE	Youth Arts Alliance 2021 Summer Workshops at JTC	2920-0662-802.000	Child Care Fund	7,000.00	0 Not an Exception
								2920-0660-802.000	Child Care Fund	7,000.00	
GRAND TOTAL:					3,313,058.68					3,313,058.68	

	Count	Amount
Held Checks	85 H	78,332.65