

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

Total Checks Issued	07/23/21	through	08/05/21	\$ 4,066,562.78
			<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$ 4,066,562.78</u>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 07/23/2021 to 08/05/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
14 CC 08.05.21	572284	08/05/2021		866838	99.75	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 08/5/2021	7040-0000-231.161	Imprest Payroll Fund	99.75	7 Not AP(Payroll/Pass Through)
7-23-21	571776	08/05/2021		867033	95.00	A-1 LOCK AND SAFES	LB-1075 Sanford deadbolt/knobset	5500-0000-039.000	Land Bank	95.00	0 Not an Exception
JPB770717.0136	571920	07/29/2021		866730	26.20	JUROR	Juror 770717 Dates 07/26/2021-07/26/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.20	
EOB 21932	571154	07/29/2021		866401	11,889.68	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	11,889.68	1 Co Board Specific Appr
14 06/08/21	571284	07/29/2021		866401	352.50	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	352.50	1 Co Board Specific Appr
15905	570939	07/29/2021		866402	1,653.00	ACCURATE CONTROL, INC.	Bosch Server Replacement - Emergency Repair	1010-0351-747.010	Sheriff Jail	1,653.00	1 Co Board Specific Appr
ACI28-IN	572201	08/05/2021		866839	104.69	ACI ENTERPRISES, INC	September 2021 EAP-PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
30556	572075	08/05/2021		867034	500.00	ACME TREE AND TOWER, LLC	Remove dead limbs at site 105 & 226 on 7-23-21	2080-0691-938.000	Parks	500.00	0 Not an Exception
90100088	571075	08/05/2021		867035	442.10	ADB SAFEGATE AMERICAS HOLDING INC	1003075 / Ferro Regulator	5810-0536-777.000	Airport	442.10	0 Not an Exception
37516	571973	08/05/2021		866840	735.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	735.00	1 Co Board Specific Appr
Aflac Old June 2021	572163	08/05/2021		866841	1,304.57	AFLAC PREMIUM HOLDING	June 2021 Aflac AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,304.57	7 Not AP(Payroll/Pass Through)
July Old Aflac 2021	572176	08/05/2021		866842	1,304.57	AFLAC PREMIUM HOLDING	July 2021 Aflac AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,304.57	7 Not AP(Payroll/Pass Through)
2021 JUL BOR	571535	07/29/2021		866403	838.10	Alan / Cheryl Koehler	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	838.10	7 Not AP(Payroll/Pass Through)
JPB718552.0136	571263	07/23/2021		866260	51.39	JUROR	Juror 718552 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	13.89	
06/01/21-07/31/21 AH	571967	08/05/2021		866843	235.20	ALECIA HUGHES	Mileage 06/01/21-07/31/21	2220-7068-863.000	HealthWest	235.20	2 Employee Travel Reimb
07272021AR	572228	08/05/2021		866758	7.20	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
07222021	571392	07/29/2021		866404	157.81	ALEXA HANCOCK	Mileage Reimbursement	2600-2994-863.000	Indigent Defense Fund	157.81	2 Employee Travel Reimb
2021 JUL BOR	571538	07/29/2021		866405	1,602.79	Alexander Winter	BOR PRE refund for tax years 2018-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,602.79	7 Not AP(Payroll/Pass Through)
07272021AP	572229	08/05/2021		866759	7.20	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
JPB751654.0131	571765	07/28/2021		866322	100.76	JUROR	Juror 751654 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	25.76	
8861	571628	07/29/2021		866406	235.95	ALT OIL COMPANY	Antifreeze (-50)	5920-5030-760.100	Wastewater Management	235.95	1 Co Board Specific Appr
26	571383	07/29/2021		866407	110.00	ALVIN E SWANSON JR	Conflict Attorney Services (19-006006-FC)	2600-2996-830.050	Indigent Defense Fund	110.00	3 Personal Services by Indiv
EOB 21961	572002	08/05/2021		866844	255.00	ALYSSA PODSKALAN	Therapeutic Recreation SEDW & CWP consumers	2220-7160-801.000	HealthWest	255.00	1 Co Board Specific Appr
EOB 21968	572009	08/05/2021		866845	45,891.26	AMANDA FAMILY INC	06/21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	42,528.60	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	3,362.66	
JPB731953.0131	571755	07/28/2021		866323	252.36	JUROR	Juror 731953 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	87.36	
07202021AM	571420	07/28/2021		866287	6.90	WITNESS	Witness: State vs BAN	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JPB767461.0131	572363	08/05/2021		866783	32.92	JUROR	Juror 767461 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.92	
JPB649558.0131	571822	07/29/2021		866645	107.48	JUROR	Juror 649558 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	32.48	
07192021AS	571438	07/28/2021		866288	20.00	WITNESS	Witness: State vs MWT	1010-0229-825.010	Prosecutor	20.00	8AuthoritativeOrder/JdgeApprvl
3 Jun-Jul	571170	07/29/2021		866408	4,125.00	ANDRE WILLIAMS	Interim BOOM Youth Advisor-faith based audiences	2220-7068-801.000	HealthWest	4,125.00	1 Co Board Specific Appr
JPB729576.0136	571925	07/29/2021		866731	71.87	JUROR	Juror 729576 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.87	
JPB748197.0131	572378	08/05/2021		866784	93.59	JUROR	Juror 748197 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.59	
JPB707091.0131	572374	08/05/2021		866785	27.66	JUROR	Juror 707091 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.66	
JPB762086.0131	571873	07/29/2021		866646	45.68	JUROR	Juror 762086 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	15.68	
JPB628776.0131	571691	07/28/2021		866324	31.13	JUROR	Juror 628776 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.13	
072121	571018	08/05/2021		867036	12.63	ANNETTE S MESSENGER	ExpRmb: 7/15/21 training supplies	1010-0225-957.000	Equalization	12.63	0 Not an Exception
613776-1	571975	08/05/2021		866846	10.93	APPLIED IMAGING SYSTEMS	Ricoh Waste Toner Bottle	6330-0238-729.000	Office Services	10.93	1 Co Board Specific Appr
1775258	571050	07/29/2021		866410	288.96	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C5300S Office Services	6330-0238-942.000	Office Services	288.96	1 Co Board Specific Appr
606509-1	571661	07/29/2021		866409	157.72	APPLIED IMAGING SYSTEMS	Staples	2210-6114-729.000	Public Health	157.72	1 Co Board Specific Appr
1740572	571974	08/05/2021		866846	615.92	APPLIED IMAGING SYSTEMS	FY21-Ricoh Pro C5300S Office Services	6330-0238-942.000	Office Services	615.92	1 Co Board Specific Appr
613776-1A	571977	08/05/2021		866846	40.83	APPLIED IMAGING SYSTEMS	Ricoh T Refill Staples	6330-0238-729.000	Office Services	40.83	1 Co Board Specific Appr
JPB780830.0136	571272	07/23/2021		866261	49.37	JUROR	Juror 780830 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	11.87	
JPB793572.0131	571867	07/29/2021		866647	19.70	JUROR	Juror 793572 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.70	
13010011605312021005	572015	08/05/2021		866847	12,112.00	ARBOR CIRCLE CORPORATION	05/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
								2220-7063-832.019	HealthWest	5,114.00	
13010011604302021005	565593	08/05/2021		866847	12,112.00	ARBOR CIRCLE CORPORATION	04/21 Substance Use Disorder Services	2220-7063-832.019	HealthWest	5,114.00	1 Co Board Specific Appr
								2220-7063-832.016	HealthWest	6,998.00	
13010011606302021005	572016	08/05/2021		866847	12,112.00	ARBOR CIRCLE CORPORATION	06/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
								2220-7063-832.019	HealthWest	5,114.00	
56088	570923	08/05/2021		867037	10.00	ARCHITECTURAL HARDWARE	Cabinet lock	6340-0244-931.050	Bldg D-Health Dept	10.00	0 Not an Exception
3733119410	570543	07/29/2021		866411	392.80	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	392.80	5 Avoid Addl Cost

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0087120009	570740	07/29/2021	866411	253.60	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	253.60	5 Avoid Addl Cost
0087120511	571361	07/29/2021	866411	358.00	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	358.00	5 Avoid Addl Cost
0076121010	571953	08/05/2021	866848	358.00	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	358.00	1 Co Board Specific Appr
JPB708278.0131	572381	08/05/2021	866786	22.50	JUROR	Juror 708278 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
07142021AS	571412	07/28/2021	866289	9.20	WITNESS	Witness: State vs SOA	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
07262021AS	572230	08/05/2021	866760	7.20	WITNESS	Witness: State vs SA	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
12-88790-MI	571125	07/29/2021	866412	65.00	ASHLEY HANSON-GRIMES	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
JPB793576.0136	571919	07/29/2021	866732	19.14	JUROR	Juror 793576 Dates 07/28/2021-07/28/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.14	
565-21	570327	08/05/2021	867038	H	9,880.00	ASPHALT PAVING, INC.	Asphalt repairs at Pioneer Park	2080-0691-974.000	8,880.00	0 Not an Exception
41 7/12/21	571810	08/05/2021	866849		360.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 18002701DM, 18001719DM, 21001299DL	2150-0142-802.010	270.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.010	Family Court	90.00	
JPB737450.0131	571748	07/28/2021	866325	148.56	JUROR	Juror 737450 Dates 07/20/2021-07/22/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.56	
07202021AT	571421	07/28/2021	866290	12.40	WITNESS	Witness: State vs RRS	1010-0229-825.010	Prosecutor	12.40	8AuthoritativeOrder/JdgeApprvl
11912	571015	07/29/2021	866413	1,850.00	AVINEON INC	GIS Annual Technical Support	6680-0258-802.000	Information Technology	1,850.00	1 Co Board Specific Appr
2021-1417	572098	08/05/2021	867039	H	2,790.20	B & L ELECTRIC & CONSTRUCTION	Install CAT5 Cables in cooler/free	1010-0351-747.010	2,790.20	0 Not an Exception
2021-1418	572099	08/05/2021	867039	H	2,408.60	B & L ELECTRIC & CONSTRUCTION	Install CAT6 Cables for 3rd floor	1010-0351-747.010	2,408.60	0 Not an Exception
BOR July 2021	572217	08/05/2021	866850		1,339.41	Bambi / Andrew Lahaie	BOR PRE refund tax yr 2020	5161-0000-020.007	1,339.41	7 Not AP(Payroll/Pass Through)
JPB734897.0131	572367	08/05/2021	866787		23.06	JUROR	Juror 734897 Dates 08/02/2021-08/02/2021	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.06	
JPB713763.0136	571275	07/23/2021	866262		86.43	JUROR	Juror 713763 Dates 07/19/2021-07/22/2021	1010-0136-822.010	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	26.43	
JPB775784.0131	572362	08/05/2021	866788		20.71	JUROR	Juror 775784 Dates 08/02/2021-08/02/2021	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.71	
072121 BJ	571532	07/29/2021	866414		96.84	BARBARA JOHNSON	Interpreter Service	2220-7144-801.000	96.84	1 Co Board Specific Appr
EOB 21943	571162	07/29/2021	866415		5,097.00	BCA OF DETROIT LLC	FY21 Human Services	2220-7073-802.050	5,097.00	1 Co Board Specific Appr
EOB 21941	571161	07/29/2021	866415		1,484.00	BCA OF DETROIT LLC	FY21 Human Services	2220-7073-802.030	1,484.00	1 Co Board Specific Appr
EOB 21959	572000	08/05/2021	866851		7,531.74	BEACON SERVICES	Additional premium pay COVID	2220-7347-801.110-COVID19	514.74	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	7,017.00	
EOB 21973	572014	08/05/2021	866851		146,169.27	BEACON SERVICES	FY21 Residential Services for CMH Clients	2220-7348-801.000	91,446.60	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	45,441.24	
							2220-7348-801.000-COVID19	HealthWest	6,215.25	
							2220-7347-801.110-COVID19	HealthWest	3,066.18	
072021-70377	571390	07/29/2021	866416		2,500.00	BELINDA BARBIER	Contract Attorney Services 07/2021	2600-2994-830.070	2,500.00	1 Co Board Specific Appr
JPB749525.0136	571262	07/23/2021	866263		37.17	JUROR	Juror 749525 Dates 07/22/2021-07/22/2021	1010-0136-822.010	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.17	
JPB733470.0131	572397	08/05/2021	866789		26.20	JUROR	Juror 733470 Dates 08/02/2021-08/02/2021	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.20	
07202021BT	571422	07/28/2021	866291		6.60	WITNESS	Witness: State vs RRS	1010-0229-825.010	6.60	8AuthoritativeOrder/JdgeApprvl
Murphy CM 6/21	571811	08/05/2021	866852		297.00	BERNARD DOUGLAS MURPHY	Summer Camp for CM 6/21	2920-0672-845.022	297.00	3 Personal Services by Indiv
21-1761-MI	571129	07/29/2021	866417		150.00	BETH ANNE MILLER	Professional legal services	1010-0148-802.000	150.00	3 Personal Services by Indiv
August 2021 LS	571400	07/29/2021	866418		626.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 5 Muskegon, MI	2220-7050-801.000	626.00	1 Co Board Specific Appr
August 2021 MM	571406	07/29/2021	866418		626.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 8, Muskegon MI	2220-7058-801.000	626.00	1 Co Board Specific Appr
August 2021 CO	571395	07/29/2021	866418		626.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 10 Muskegon, MI	2220-7050-801.000	626.00	1 Co Board Specific Appr
August 2021 AR	571396	07/29/2021	866418		626.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 6 Muskegon, MI	2220-7050-801.000	626.00	1 Co Board Specific Appr
CH 0520-0720	571962	08/05/2021	866853		72.70	Blue Cross Blue Shield MI	Vendor Refund CH 05/14/20 thru 07/22/20	2220-0000-040.000	72.70	7 Not AP(Payroll/Pass Through)
PM 05-13-2021	571208	07/29/2021	866419		60.62	Blue Cross Complete of Michigan	Vendor refund for PM 05-13-21	2220-0000-040.000	60.62	7 Not AP(Payroll/Pass Through)
01427	571483	07/29/2021	866420		464.50	BLUE LAKE TOWNSHIP TREASURER	LB-1600 E White Lake Dr 2021 Summer Tax	5500-0000-204.520	464.50	1 Co Board Specific Appr
JPB748726.0131	571859	07/29/2021	866648		21.05	JUROR	Juror 748726 Dates 07/27/2021-07/27/2021	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.05	
INV1643384	571652	07/29/2021	866421		1,109.93	BOB BARKER COMPANY	Sandals & Razors	1010-0351-747.351	1,109.93	1 Co Board Specific Appr
INV1640603	571658	07/29/2021	866421		295.00	BOB BARKER COMPANY	Orange Jumpsuits XL	1010-0351-747.351	295.00	1 Co Board Specific Appr
INV1637681	571659	07/29/2021	866421		144.71	BOB BARKER COMPANY	Orange Jumpsuits	1010-0351-747.351	144.71	1 Co Board Specific Appr
5772815	571585	08/05/2021	867040	H	35.20	BOBELDYK AND ASSOCIATES	Process Service on 21001177NA	2150-0149-829.000	35.20	0 Not an Exception
TO-R278577	571333	07/29/2021	866422		30.00	Bonnie Lipan	Dog license overpayment	7010-0000-208.000	30.00	7 Not AP(Payroll/Pass Through)
76402	571542	07/29/2021	866423		5,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2070 Maryland	1010-0175-934.175	5,150.00	1 Co Board Specific Appr
76219	571545	07/29/2021	866423		5,975.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 914 Benston	1010-0175-934.175	5,975.00	1 Co Board Specific Appr
76767	571540	07/29/2021	866423		3,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1526 Marcoux	1010-0175-934.175	3,050.00	1 Co Board Specific Appr
76699	571543	07/29/2021	866423		5,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1385 Rood Point	1010-0175-934.175	5,200.00	1 Co Board Specific Appr
76039	571546	07/29/2021	866423		5,250.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3237 Maffett	1010-0175-934.175	5,250.00	1 Co Board Specific Appr
76542	571547	07/29/2021	866423		2,950.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 466 W Southern	1010-0175-934.175	2,950.00	1 Co Board Specific Appr
JPB752921.0131	572358	08/05/2021	866790		15.56	JUROR	Juror 752921 Dates 08/02/2021-08/02/2021	1010-0131-822.010	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.56	
798782	571588	07/29/2021	866424		862.50	BRAINS LLP	Psych Testing; AC, 7/21	2150-0149-802.000	562.50	8AuthoritativeOrder/JdgeApprvl

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									GL AMOUNT	("NOT AN EXCEPTION")
							2920-0667-802.000	Child Care Fund	300.00	
BOR July 2021	572209	08/05/2021	866854	2,712.46	Brandon Marsh	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,712.46	7 Not AP(Payroll/Pass Through)
JPB766518.0131	571736	07/28/2021	866326	191.43	JUROR	Juror 766518 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.43	
BS MPJA 6/27/21	571092	07/29/2021	866425	508.38	BRENDA SPRADER	Judge Sprader; MPJA Summer Conf travel expense	1010-0148-871.000	Probate Court	49.18	2 Employee Travel Reimb
							1010-0148-863.000	Probate Court	459.20	
B RODGERS 08.05.21	572283	08/05/2021	866855	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 08/5/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
JPB716747.0136	571276	07/23/2021	866264	20.04	JUROR	Juror 716747 Dates 07/22/2021-07/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.04	
JPB734776.0131	572392	08/05/2021	866791	37.74	JUROR	Juror 734776 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.74	
JPB733110.0131	571741	07/28/2021	866327	82.17	JUROR	Juror 733110 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.17	
07192021BT	571423	07/28/2021	866292	6.55	WITNESS	Witness: State vs MTM	1010-0229-825.010	Prosecutor	6.55	8AuthoritativeOrder/JdgeApprvl
JPB698038.0136	571923	07/29/2021	866733	16.46	JUROR	Juror 698038 Dates 07/26/2021-07/26/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.46	
JPB786750.0131	572377	08/05/2021	866792	83.51	JUROR	Juror 786750 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.51	
07262021BM	572231	08/05/2021	866761	10.00	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
JPB770261.0131	572386	08/05/2021	866793	23.29	JUROR	Juror 770261 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.29	
135616	571182	07/29/2021	866426	1,100.00	BS & A SOFTWARE	BSA Drain Assessment Module Training	8010-0276-801.000	Drain Fund	1,100.00	8AuthoritativeOrder/JdgeApprvl
110849	571623	07/29/2021	866427	3,820.00	BUSH CONCRETE PRODUCTS INC	(10) 12' L x 32" H Concrete Barriers with Rebar	5710-0526-747.000	Solid Waste Management	3,820.00	5 Avoid Addl Cost
5993	572141	08/05/2021	866856	599.90	C-N-C ELECTRIC LLC	Trouble Call - Mixer #11 Cell 2 Overload	5920-5060-936.000	Wastewater Management	599.90	5 Avoid Addl Cost
JPB776030.0131	571753	07/28/2021	866328	90.23	JUROR	Juror 776030 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.23	
108913	572123	08/05/2021	866857	7,541.28	CANTEEN SERVICES INC	Meal Services Muskegon County Jail 7/18-7/24/21	1010-0351-801.000	Sheriff Jail	7,541.28	1 Co Board Specific Appr
108744	571026	07/29/2021	866428	7,393.69	CANTEEN SERVICES INC	Meal Services Muskegon County Jail 7/11-7/17/21	1010-0351-801.000	Sheriff Jail	7,393.69	1 Co Board Specific Appr
108317	570937	07/29/2021	866429	1,381.75	CANTEEN SERVICES INC	Snack Bags 07/03/21	1010-0351-747.351	Sheriff Jail	1,381.75	1 Co Board Specific Appr
108658	571381	07/29/2021	866428	939.00	CANTEEN SERVICES INC	Snack book & bags (150) 7/17/2021	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
108490	570941	07/29/2021	866429	1,824.50	CANTEEN SERVICES INC	Snack Bags 07/10/21	1010-0351-747.351	Sheriff Jail	1,824.50	1 Co Board Specific Appr
108833	571929	08/05/2021	866858	1,328.25	CANTEEN SERVICES INC	Snack Bags 07/27/21	1010-0351-747.351	Sheriff Jail	1,328.25	1 Co Board Specific Appr
072021-78559	571391	07/29/2021	866430	2,500.00	CARLY ELIZABETH MCNEIL	Contract Attorney Services 07/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
JPB734043.0131	571893	07/29/2021	866649	32.81	JUROR	Juror 734043 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.81	
JPB732485.0131	571849	07/29/2021	866650	35.49	JUROR	Juror 732485 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.49	
EOB 21965	572006	08/05/2021	866859	1,205.40	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	1,205.40	1 Co Board Specific Appr
25695	571678	08/05/2021	866860	21.25	CASNOVIA TOWNSHIP FIRE	Refund overpayment of food license	2210-6202-695.000	Public Health	21.25	7 Not AP(Payroll/Pass Through)
07202021CB	571439	07/28/2021	866293	8.80	WITNESS	Witness: State vs TAR	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
TOCM 417180D	571342	07/29/2021	866431	6.51	CATHERINE J HARRIS	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	6.51	7 Not AP(Payroll/Pass Through)
WM59131 06/21	570934	07/29/2021	866432	2,625.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 06/21	2640-0377-801.122	Community Corrections	2,625.00	1 Co Board Specific Appr
EOB 21931	571153	07/29/2021	866432	1,633.95	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,633.95	1 Co Board Specific Appr
EOB 21966	572007	08/05/2021	866861	3,484.70	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	601.10	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	2,883.60	
06252021	570652	07/29/2021	866433	15.57	CATHY S HOUSEMAN	Exp Rmb: Mileage June	2300-0251-863.000	Accommodations Tax	15.57	2 Employee Travel Reimb
ZR00172419	571033	07/29/2021	866644	15,840.99	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	15,840.99	1 Co Board Specific Appr
ZR00176868	571036	07/29/2021	866644	3,528.00	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	3,528.00	1 Co Board Specific Appr
GR2100552	571529	07/29/2021	866643	12,500.00	CDW GOVERNMENT	Updates to Microsoft 365 Suite and modernization	2220-7601-801.000	HealthWest	12,500.00	1 Co Board Specific Appr
ZR00181375	571031	07/29/2021	866644	(14,321.99)	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade credit	6680-0228-947.100	Information Technology	(14,321.99)	1 Co Board Specific Appr
ZR00181374	571034	07/29/2021	866644	49,836.00	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	49,836.00	1 Co Board Specific Appr
JPB755966.0131	572388	08/05/2021	866794	40.65	JUROR	Juror 755966 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.65	
JPB638153.0131	571819	07/29/2021	866651	31.80	JUROR	Juror 638153 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.80	
21-1444-MI	571127	07/29/2021	866434	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
21-1970-MI	571128	08/05/2021	866862	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
20-2850-MI	571126	07/29/2021	866434	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB783632.0131	572396	08/05/2021	866795	21.27	JUROR	Juror 783632 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.27	
07142021CA	571413	07/28/2021	866294	7.40	WITNESS	Witness: State vs SOA	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
07262021CA	572232	08/05/2021	866762	7.40	WITNESS	Witness: State vs SOA	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
07271018CSC	572233	08/05/2021	866763	7.40	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
07271018CP	572234	08/05/2021	866764	8.40	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
EOB 21908	571992	08/05/2021	866863	171,838.12	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	97,478.89	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	74,359.23	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 07/23/2021 to 08/05/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
August 2021 AH/R	571408	07/29/2021	866435	825.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/970 Washington Apt. 1, Muskegon, MI	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr	
August 2021 LH	571404	07/29/2021	866435	626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/970 Washington Apt.2 Muskegon., MI	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr	
August 2021 TS	571403	07/29/2021	866435	626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUDII/1136 Washing St Apt.1 Muskegon, MI	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr	
JPB748009.0131	571829	07/29/2021	866652	19.59	JUROR	Juror 748009 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	4.59		
2021 JUL BOR	571548	07/29/2021	866436	6,927.13	Christopher Miller / Angela Hoen	BOR PRE refund for tax years 2018-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	6,927.13	7 Not AP(Payroll/Pass Through)	
07202021CW	571424	07/28/2021	866295	6.80	WITNESS	Witness: State vs XM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl	
JPB763286.0131	571734	07/28/2021	866329	36.50	JUROR	Juror 763286 Dates 07/20/2021-07/20/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	6.50		
20-000908-FH	571965	08/05/2021	866864	360.00	CIRCUIT COURT RECORDS	Apply to Costs	7010-0000-265.002	Circuit Court Records - Cash	360.00	7 Not AP(Payroll/Pass Through)	
21-001799-FH	571982	08/05/2021	866866	450.00	CIRCUIT COURT RECORDS	Apply to costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)	
21-000944-FH	571981	08/05/2021	866865	200.00	CIRCUIT COURT RECORDS	Apply to Costs	7010-0000-265.002	Circuit Court Records - Cash	200.00	7 Not AP(Payroll/Pass Through)	
W23002815-1	571629	08/05/2021	867041	H	946.78	CISCO INC	Removed/Replaced Transmitter & Safety Edge	5710-0526-938.000	Solid Waste Management	946.78	0 Not an Exception
W23002891-1	570719	08/05/2021	867041	H	417.15	CISCO INC	CS0000648 / Maintenance on gate	5810-0536-801.000	Airport	417.15	0 Not an Exception
1388	571320	08/05/2021	867042	H	10.89	CITY BOY FARMER LLC	2 cycle oil for equipment	6340-0249-778.000	Bldg I-Facilities Management	10.89	0 Not an Exception
1391	572052	08/05/2021	867042	H	5.99	CITY BOY FARMER LLC	Bee Killer	2300-0273-938.000	Accommodations Tax	5.99	0 Not an Exception
Fines & Costs	571099	07/29/2021	866437	173.25	CITY OF MONTAGUE	06/21 Fines and costs	7010-0000-216.020	City of Montague L/O F & C	173.25	7 Not AP(Payroll/Pass Through)	
21-0007500	571794	08/05/2021	866868	369.68	CITY OF MUSKEGON	ESW Water Sampling/ MAY 2021	5910-0552-801.400	Regional Water System	369.68	1 Co Board Specific Appr	
21-0007498	571797	08/05/2021	866868	972.56	CITY OF MUSKEGON	06/21 NSW Water Maintenance	5910-0546-801.000	Regional Water System	972.56	1 Co Board Specific Appr	
32301277	571805	08/05/2021	866869	300.00	CITY OF MUSKEGON	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	300.00	7 Not AP(Payroll/Pass Through)	
02490	571462	07/29/2021	866438	210.54	CITY OF MUSKEGON	LB-445 Ada 2021 Summer Tax	5500-0000-204.472	Land Bank	210.54	1 Co Board Specific Appr	
08658	571473	07/29/2021	866438	306.79	CITY OF MUSKEGON	LB-1145 E Forest Ave 2021 Summer Tax	5500-0000-204.352	Land Bank	306.79	1 Co Board Specific Appr	
11258	571476	07/29/2021	866438	355.10	CITY OF MUSKEGON	LB-1542 James Ave 2021 Summer Tax	5500-0000-204.499	Land Bank	355.10	1 Co Board Specific Appr	
7/7/21 8001	571955	08/05/2021	866868	116,283.42	CITY OF MUSKEGON	0399348001 / 44 Ottawa St 6/7-7/7/21	5910-0546-923.050	Regional Water System	116,283.42	1 Co Board Specific Appr	
21-007511	571958	08/05/2021	866868	2,407.63	CITY OF MUSKEGON	ESW Water Maintenance/ June 2021	5910-0552-801.000	Regional Water System	2,407.63	1 Co Board Specific Appr	
2035 Bourdon 2021sum	572072	08/05/2021	866867	453.14	CITY OF MUSKEGON	LB-2035 Bourdon St/2021 Summer Tax	5500-0000-039.000	Land Bank	453.14	1 Co Board Specific Appr	
00158	571468	07/29/2021	866438	184.93	CITY OF MUSKEGON	LB-1018 Amity Ave 2021 Summer Tax	5500-0000-204.513	Land Bank	184.93	1 Co Board Specific Appr	
04284	571474	07/29/2021	866438	231.18	CITY OF MUSKEGON	LB-632 Houston Ave 2021 Summer Tax	5500-0000-204.475	Land Bank	231.18	1 Co Board Specific Appr	
01566	571477	07/29/2021	866438	202.24	CITY OF MUSKEGON	LB-1152 Kampenga Ave 2021 Summer Tax	5500-0000-204.485	Land Bank	202.24	1 Co Board Specific Appr	
03530	571480	07/29/2021	866438	140.90	CITY OF MUSKEGON	LB-1261 Terrace St 2021 Summer Tax	5500-0000-204.518	Land Bank	140.90	1 Co Board Specific Appr	
21-0007501	571793	08/05/2021	866868	511.06	CITY OF MUSKEGON	05/21 NSW Water Sampling	5910-0546-801.400	Regional Water System	511.06	1 Co Board Specific Appr	
21-0007404	571796	08/05/2021	866868	2,788.01	CITY OF MUSKEGON	05/21 NSW Water Maintenance	5910-0546-801.000	Regional Water System	2,788.01	1 Co Board Specific Appr	
07/06/21 7601	571956	08/05/2021	866868	43,874.99	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	43,874.99	1 Co Board Specific Appr	
21-0007506	572154	08/05/2021	866868	417.99	CITY OF MUSKEGON	Service Quarterline pump station generator	5910-0552-936.000	Regional Water System	417.99	1 Co Board Specific Appr	
00756	571463	07/29/2021	866438	462.82	CITY OF MUSKEGON	LB-982 Allen Ave 2021 Summer Tax	5500-0000-204.467	Land Bank	462.82	1 Co Board Specific Appr	
03153	571466	07/29/2021	866438	186.27	CITY OF MUSKEGON	LB-364 Amity Ave 2021 Summer Tax	5500-0000-204.524	Land Bank	186.27	1 Co Board Specific Appr	
01622	571469	07/29/2021	866438	196.84	CITY OF MUSKEGON	LB-1100 Calvin Ave 2021 Summer Tax	5500-0000-204.503	Land Bank	196.84	1 Co Board Specific Appr	
01220	571472	07/29/2021	866438	181.35	CITY OF MUSKEGON	LB-1650 Dyson St 2021 Summer Tax	5500-0000-204.509	Land Bank	181.35	1 Co Board Specific Appr	
00156 2021tax	571467	07/29/2021	866438	349.21	CITY OF MUSKEGON	LB-996 Amity Ave 2021 Summer Tax	5500-0000-204.456	Land Bank	349.21	1 Co Board Specific Appr	
13517	571481	07/29/2021	866438	203.20	CITY OF MUSKEGON	LB-2175 Valley St 2021 Summer Tax	5500-0000-204.510	Land Bank	203.20	1 Co Board Specific Appr	
07/19/21 7501	571957	08/05/2021	866868	393.13	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0546-923.050	Regional Water System	393.13	1 Co Board Specific Appr	
153 W Dale-2021sum	572066	08/05/2021	866867	451.04	CITY OF MUSKEGON	LB-153 W Dale/2021 Summer Tax	5500-0000-039.000	Land Bank	451.04	1 Co Board Specific Appr	
1075 Sanford 2021sum	572074	08/05/2021	866867	154.00	CITY OF MUSKEGON	LB-1075 Sanford St/2021 Summer Tax	5500-0000-039.000	Land Bank	154.00	1 Co Board Specific Appr	
City of Msk F/C's	571100	07/29/2021	866439	7,564.06	CITY OF MUSKEGON	06/21 Fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	7,564.06	7 Not AP(Payroll/Pass Through)	
21-0007490	571795	08/05/2021	866868	357.00	CITY OF MUSKEGON	05/21 ESW & NSW Water Sampling analysis	5910-0552-801.400	Regional Water System	178.50	1 Co Board Specific Appr	
							5910-0546-801.400	Regional Water System	178.50		
139 W Broadway 2021	571447	07/29/2021	866444	496.03	CITY OF MUSKEGON HEIGHTS	LB-139 W Broadway Ave 2021 Summer Tax	5500-0000-204.507	Land Bank	496.03	1 Co Board Specific Appr	
2524 Peck St 2021sum	571455	07/29/2021	866452	200.49	CITY OF MUSKEGON HEIGHTS	LB-2524 Peck St 2021 Summer Taxes	5500-0000-204.517	Land Bank	200.49	1 Co Board Specific Appr	
2209 Reynolds2021tax	571458	07/29/2021	866455	381.58	CITY OF MUSKEGON HEIGHTS	LB-2209 Reynolds 2021 Summer Tax	5500-0000-204.491	Land Bank	381.58	1 Co Board Specific Appr	
3013 8th-2021summer	571449	07/29/2021	866446	599.05	CITY OF MUSKEGON HEIGHTS	LB-3013 8th St-2021 Summer tax	5500-0000-204.516	Land Bank	599.05	1 Co Board Specific Appr	
3120 Glade 2021tax	571452	07/29/2021	866449	944.58	CITY OF MUSKEGON HEIGHTS	LB-3120 Glade St 2021 Summer Tax	5500-0000-204.498	Land Bank	944.58	1 Co Board Specific Appr	
2500 6th St 2021sum	572077	08/05/2021	866871	200.28	CITY OF MUSKEGON HEIGHTS	LB-2500 Sixth St/2021 Summer Tax	5500-0000-039.000	Land Bank	200.28	7 Not AP(Payroll/Pass Through)	
2812 5th 2021 summer	571410	07/29/2021	866442	5,118.80	CITY OF MUSKEGON HEIGHTS	LB-2812 Fifth St 2021 Summer tax	5500-0000-204.507	Land Bank	5,118.80	1 Co Board Specific Appr	
3030 8th 2021 summer	571450	07/29/2021	866447	508.30	CITY OF MUSKEGON HEIGHTS	LB-3030 8th St-2021 Summer tax	5500-0000-204.519	Land Bank	508.30	1 Co Board Specific Appr	
468 W Oakwood21tax	571453	07/29/2021	866450	1,011.27	CITY OF MUSKEGON HEIGHTS	LB-468 W Oakwood Ave 2021 Summer tax	5500-0000-204.521	Land Bank	1,011.27	1 Co Board Specific Appr	
2520 Peck-2021summer	571456	07/29/2021	866453	200.49	CITY OF MUSKEGON HEIGHTS	LB-2520 Peck St 2021 Summer Tax	5500-0000-204.517	Land Bank	200.49	1 Co Board Specific Appr	
3129 Temple 2021sum	571459	07/29/2021	866456	518.49	CITY OF MUSKEGON HEIGHTS	LB-3129 Temple St 2021 Summer tax	5500-0000-204.488	Land Bank	518.49	1 Co Board Specific Appr	
City of Msk Hts F/C'	571101	07/29/2021	866441	1,288.65	CITY OF MUSKEGON HEIGHTS	06/21 Fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,288.65	7 Not AP(Payroll/Pass Through)	
2018 Maffett 2021sum	572078	08/05/2021	866872	2,000.19	CITY OF MUSKEGON HEIGHTS	LB-2018 Maffett St/2021 Summer Tax	5500-0000-204.515	Land Bank	2,000.19	1 Co Board Specific Appr	
City of Msk Hts insp	571102	07/29/2021	866440	150.15	CITY OF MUSKEGON HEIGHTS	06/21 Fines & costs	7010-0000-216.040	City of Muskegon Heights L/O F	150.15	7 Not AP(Payroll/Pass Through)	
2809 Fifth 2021 summ	571411	07/29/2021	866443	696.55	CITY OF MUSKEGON HEIGHTS	LB-2809 Fifth St 2021 Summer Tax	5500-0000-204.507	Land Bank	696.55	1 Co Board Specific Appr	
2811 Jefferson 21sum	571448	07/29/2021	866445	960.41	CITY OF MUSKEGON HEIGHTS	LB-2811 Jefferson St-2021 Summer tax	5500-0000-204.507	Land Bank	960.41	1 Co Board Specific Appr	
90 W Broadway 21tax	571451	07/29/2021	866448	3,238.53	CITY OF MUSKEGON HEIGHTS	LB-90 W Broadway Ave-2021 Summer tax	5500-0000-204.528	Land Bank	3,238.53	1 Co Board Specific Appr	
2528 Peck 2021sum	571454	07/29/2021	866451	1,340.37	CITY OF MUSKEGON HEIGHTS	LB-2528 Peck St 2021 Summer tax	5500-0000-204.517	Land Bank	1,340.37	1 Co Board Specific Appr	
2137 Reynolds 2021ta	571457	07/29/2021	866454	602.91	CITY OF MUSKEGON HEIGHTS	LB-2137 Reynolds 2021 Summer tax	5500-0000-204.502	Land Bank	602.91	1 Co Board Specific Appr	
2823 7th-2021 Tax	571809	08/05/2021	866870	545.72	CITY OF MUSKEGON HEIGHTS	LB-2823 Seventh St/2021 Summer Tax	5500-2550-931.002	Land Bank	545.72	1 Co Board Specific Appr	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 07/23/2021 to 08/05/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
07152021	572136	08/05/2021	866873	808.36	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 6/15/2021 - 7/15/2021	5880-0591-923.000	Muskegon Area Transit System	358.90	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	449.46	
City of N Msk	571103	07/29/2021	866457	188.10	CITY OF NORTH MUSKEGON	06/21 Fines & costs	7010-0000-216.050	City of North Muskegon L/O F & C	188.10	7 Not AP(Payroll/Pass Through)
City of Norton Shores	571104	07/29/2021	866458	3,118.52	CITY OF NORTON SHORES	06/21 Fines & costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,118.52	7 Not AP(Payroll/Pass Through)
July 2021	570503	07/29/2021	866458	5,685.73	CITY OF NORTON SHORES	FY21 Water Service 4/1-7/1/21	5810-0536-923.000	Airport	5,685.73	1 Co Board Specific Appr
Jul 2021	571575	07/29/2021	866459	247.82	CITY OF NORTON SHORES	Water service for Hazmat hangar 04/01/21 - 07/01/21	1190-0427-801.000	Emergency Services	247.82	1 Co Board Specific Appr
City of Roosevelt Pr	571105	07/29/2021	866460	570.90	CITY OF ROOSEVELT PARK	06/21 Fines & costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	570.90	7 Not AP(Payroll/Pass Through)
City of Whitehall	571106	07/29/2021	866461	524.70	CITY OF WHITEHALL	06/21 Fines & costs	7010-0000-216.080	City of Whitehall L/O F & C	524.70	7 Not AP(Payroll/Pass Through)
75139	571363	08/05/2021	867043 H	21.95	CLASSIC STAMP & SIGN	Stamp for District court counter	1010-0137-729.000	District Ct Probation(Cobo Hall	21.95	0 Not an Exception
75205	572131	08/05/2021	867043 H	15.50	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.50	0 Not an Exception
JPB741101.0131	571752	07/28/2021	866330	24.86	JUROR	Juror 741101 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.86	
JPB696906.0131	572389	08/05/2021	866796	21.16	JUROR	Juror 696906 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.16	
07192021CK	571425	07/28/2021	866296	16.20	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	16.20	8AuthoritativeOrder/JdgeApprvl
JPB794624.0136	571916	07/29/2021	866734	22.39	JUROR	Juror 794624 Dates 07/28/2021-07/28/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.39	
164878275	572194	08/05/2021	866874	31.29	COMBINED INSURANCE CO. OF AMERICA	August 2021 Vision Premium COBRA	6770-0222-910.000	Insurance	31.29	1 Co Board Specific Appr
164889518	572180	08/05/2021	866874	7,610.04	COMBINED INSURANCE CO. OF AMERICA	FY21 Vision Premium	6770-0222-910.000	Insurance	7,610.04	1 Co Board Specific Appr
Jul21Cable	571577	07/29/2021	866462	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 7/11/21-8/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
JPB746322.0131	571731	07/28/2021	866331	84.41	JUROR	Juror 746322 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.41	
204655538485	571798	08/05/2021	866876	1,115.70	CONSUMERS ENERGY	1000 1336 0910 / Muskegon County Parks	2080-0691-921.000	Parks	1,115.70	1 Co Board Specific Appr
204655585386	571801	08/05/2021	866876	1,811.75	CONSUMERS ENERGY	1000 1336 1512 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	1,811.75	1 Co Board Specific Appr
204655585383	571804	08/05/2021	866876	2,521.50	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	2,521.50	1 Co Board Specific Appr
205990387145	571509	07/29/2021	866463	306.26	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	306.26	1 Co Board Specific Appr
202430799501	571512	07/29/2021	866463	932.73	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	932.73	1 Co Board Specific Appr
207146332954	571357	07/29/2021	866463	37,162.35	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,486.49	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	34,932.61	
							1010-0271-921.000	County Jail Building-Old	743.25	
202608781195	571366	07/29/2021	866463	634.04	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	634.04	1 Co Board Specific Appr
205011537391	571649	07/29/2021	866463	37.00	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	37.00	1 Co Board Specific Appr
205189537726	571672	08/05/2021	866876	29.42	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Access	5810-0536-921.000	Airport	29.42	1 Co Board Specific Appr
201184981631	572110	08/05/2021	866875	33.13	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra	5920-5060-921.000	Wastewater Management	33.13	1 Co Board Specific Appr
206702067223	572113	08/05/2021	866875	36.55	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan	5920-5060-921.000	Wastewater Management	36.55	1 Co Board Specific Appr
206968889006	572116	08/05/2021	866875	442.21	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	442.21	1 Co Board Specific Appr
207146336143	572119	08/05/2021	866875	1,570.66	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson	5920-5060-921.000	Wastewater Management	1,570.66	1 Co Board Specific Appr
205011542123	572109	08/05/2021	866875	31.79	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles	5920-5060-921.000	Wastewater Management	31.79	1 Co Board Specific Appr
206613130299	572117	08/05/2021	866875	668.62	CONSUMERS ENERGY	1000 0035 9214 / 3200 Macarthur	5920-5060-921.000	Wastewater Management	668.62	1 Co Board Specific Appr
206968889029	572120	08/05/2021	866875	2,648.13	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore	5920-5060-921.000	Wastewater Management	2,648.13	1 Co Board Specific Appr
204032625060	570505	07/29/2021	866463	29.73	CONSUMERS ENERGY	1030 2107 0869 / 4944 Airport Access	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
202608770789	570508	07/29/2021	866463	87.75	CONSUMERS ENERGY	1000 3229 1757 / 4800 Airport Access	5810-0536-921.000	Airport	87.75	1 Co Board Specific Appr
201362911821	570511	07/29/2021	866463	80.32	CONSUMERS ENERGY	1000 3117 0481 / 585 Airport Rd	5810-0536-921.000	Airport	80.32	1 Co Board Specific Appr
204121636141	571490	07/29/2021	866463	8.91	CONSUMERS ENERGY	LB- 1030 3243 6158 962 Bob Ave	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
205189535115	571498	07/29/2021	866463	159.65	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	159.65	1 Co Board Specific Appr
202430799503	571501	07/29/2021	866463	337.70	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	337.70	1 Co Board Specific Appr
206968885623	571510	07/29/2021	866463	29.13	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.13	1 Co Board Specific Appr
205456464850	571573	07/29/2021	866463	159.24	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	159.24	1 Co Board Specific Appr
207146332942	571355	07/29/2021	866463	13,505.95	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	540.24	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	135.06	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,025.89	
							6340-0244-921.000	Bldg D-Health Dept	2,701.19	
							6340-0245-921.000	Bldg E-Jewel Bldg (formerly	1,350.60	
							6340-0246-921.000	Bldg F-Veterans Center	1,350.60	
							6340-0247-921.000	Bldg G-Central Services	2,025.89	
							6340-0248-921.000	Bldg H-Stark Hall	2,701.19	
							6340-0249-921.000	Bldg I-Facilities Management	675.29	
206257308325	571089	07/29/2021	866463	38.79	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	38.79	1 Co Board Specific Appr
205634428153	571489	08/05/2021	866876	32.13	CONSUMERS ENERGY	1000 1336 2056 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	32.13	1 Co Board Specific Appr
205634428154	571492	08/05/2021	866876	33.21	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic	2080-0691-921.000	Parks	33.21	1 Co Board Specific Appr
202964724658	571495	08/05/2021	866876	28.79	CONSUMERS ENERGY	1030 2456 4934 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	28.79	1 Co Board Specific Appr
203702071552	572308	08/05/2021	866876	29.57	CONSUMERS ENERGY	1000 3716 7242 / 4916 Airport Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
201184965748	570504	07/29/2021	866463	29.87	CONSUMERS ENERGY	1000 3716 5303 / 4872 Airport Access	5810-0536-921.000	Airport	29.87	1 Co Board Specific Appr
202608770788	570510	07/29/2021	866463	81.06	CONSUMERS ENERGY	1000 3229 1682 / 4896 Airport Access	5810-0536-921.000	Airport	81.06	1 Co Board Specific Appr
201184965749	570513	07/29/2021	866463	35.95	CONSUMERS ENERGY	1000 3716 9230 / 600 E Sternberg Rd	5810-0536-921.000	Airport	35.95	1 Co Board Specific Appr
1000 4475 2291	571779	08/05/2021	866876	36.70	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.70	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
206702067222	572111	08/05/2021	866875			35.37	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler	5920-5060-921.000	Wastewater Management	35.37	1 Co Board Specific Appr
207057738698	572114	08/05/2021	866875			40.10	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek	5920-5060-921.000	Wastewater Management	40.10	1 Co Board Specific Appr
207146336141	572122	08/05/2021	866875			9,250.48	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management	9,250.48	1 Co Board Specific Appr
204655585385	571799	08/05/2021	866876			162.20	CONSUMERS ENERGY	1000 1336 1223 / Muskegon County Parks	2080-0691-921.000	Parks	162.20	1 Co Board Specific Appr
204655585387	571802	08/05/2021	866876			181.13	CONSUMERS ENERGY	1000 1336 3328 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	181.13	1 Co Board Specific Appr
202786741584	571650	07/29/2021	866463			39.67	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa Lift	5920-5060-921.000	Wastewater Management	39.67	1 Co Board Specific Appr
205634428152	571488	08/05/2021	866876			30.51	CONSUMERS ENERGY	1000 1336 1785 / County Parks except Meinert Park	2080-0691-921.000	Parks	30.51	1 Co Board Specific Appr
205634428156	571494	08/05/2021	866876			351.30	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	351.30	1 Co Board Specific Appr
206791044652	571497	07/29/2021	866463			51.83	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	51.83	1 Co Board Specific Appr
205278486622	571500	07/29/2021	866463			2,739.15	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,739.15	1 Co Board Specific Appr
202875734032	571508	07/29/2021	866463			1,218.52	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,218.52	1 Co Board Specific Appr
202430799505	571514	07/29/2021	866463			76.62	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	76.62	1 Co Board Specific Appr
204566597604	571517	07/29/2021	866463			2,336.26	CONSUMERS ENERGY	1000 0754 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	584.06	1 Co Board Specific Appr
									2920-0662-921.000	Child Care Fund	1,752.20	
207146332939	571654	07/29/2021	866463			232.42	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	232.42	1 Co Board Specific Appr
202608770790	570509	07/29/2021	866463			84.63	CONSUMERS ENERGY	1000 3229 1807 / 4848 Airport Access	5810-0536-921.000	Airport	84.63	1 Co Board Specific Appr
201362911820	570512	07/29/2021	866463			99.16	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0536-921.000	Airport	99.16	1 Co Board Specific Appr
202608770792	570515	07/29/2021	866463			33.29	CONSUMERS ENERGY	1000 3229 3654 / 588 E Ellis Rd	5810-0536-921.000	Airport	33.29	1 Co Board Specific Appr
201985831250	570564	07/29/2021	866463			111.67	CONSUMERS ENERGY	1000 0663 3356 / 11 W Byron Rd	5810-0536-921.000	Airport	111.67	1 Co Board Specific Appr
203587707734	572095	08/05/2021	866876			20.65	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	20.65	1 Co Board Specific Appr
206702067224	572112	08/05/2021	866875			35.37	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson	5920-5060-921.000	Wastewater Management	35.37	1 Co Board Specific Appr
203587693692	572115	08/05/2021	866875			41.00	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa	5920-5060-921.000	Wastewater Management	41.00	1 Co Board Specific Appr
203053720909	572118	08/05/2021	866875			820.85	CONSUMERS ENERGY	1000 3753 6784 / 865 E Keating #2	5920-5060-921.000	Wastewater Management	820.85	1 Co Board Specific Appr
601012620176	572121	08/05/2021	866875			3,816.11	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline	5920-5060-921.000	Wastewater Management	3,816.11	1 Co Board Specific Appr
206791038741	571070	07/29/2021	866463			140.28	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	140.28	1 Co Board Specific Appr
205990382510	571354	07/29/2021	866463			29.87	CONSUMERS ENERGY	1000 0854 9956 / 6602 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	29.87	1 Co Board Specific Appr
207146332933	571368	07/29/2021	866463			2,643.11	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,643.11	1 Co Board Specific Appr
202341814669	571800	08/05/2021	866876			1,310.42	CONSUMERS ENERGY	1000 8382 4217 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	1,310.42	1 Co Board Specific Appr
202341814670	571803	08/05/2021	866876			1,755.21	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic	2080-0691-921.000	Parks	1,755.21	1 Co Board Specific Appr
205634428155	571493	08/05/2021	866876			46.40	CONSUMERS ENERGY	1000 1336 2510 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	46.40	1 Co Board Specific Appr
205189536157	571496	07/29/2021	866463			32.54	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.27	1 Co Board Specific Appr
									1010-0271-921.000	County Jail Building-Old	16.27	
201451889102	571499	07/29/2021	866463			57.48	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa ST	5910-0546-921.000	Regional Water System	57.48	1 Co Board Specific Appr
202697761075	571502	07/29/2021	866463			32.68	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.68	1 Co Board Specific Appr
202430799504	571513	07/29/2021	866463			64.00	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	64.00	1 Co Board Specific Appr
205189535117	571516	07/29/2021	866463			859.58	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	859.58	1 Co Board Specific Appr
206613130269	571519	07/29/2021	866463			4,485.06	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,485.06	1 Co Board Specific Appr
201007293536	571648	07/29/2021	866463			34.77	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa	5920-5060-921.000	Wastewater Management	34.77	1 Co Board Specific Appr
204655577842	571671	08/05/2021	866876			29.57	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
206168333110	571791	08/05/2021	866876			54.50	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	54.50	1 Co Board Specific Appr
204388633993	572307	08/05/2021	866876			107.97	CONSUMERS ENERGY	4776 Stariha / 1030 4110 9432	5810-0536-921.000	Airport	107.97	1 Co Board Specific Appr
206702071551	572310	08/05/2021	866876			29.88	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	Airport	29.88	1 Co Board Specific Appr
204833552196	570506	07/29/2021	866463			139.53	CONSUMERS ENERGY	1000 3241 2973 / 1244 E Sternberg Rd	5810-0536-921.000	Airport	139.53	1 Co Board Specific Appr
201184965747	570514	07/29/2021	866463			29.87	CONSUMERS ENERGY	1000 3716 4645 / 4860 Airport Access	5810-0536-921.000	Airport	29.87	1 Co Board Specific Appr
205723441310	571090	07/29/2021	866463			35.05	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	35.05	1 Co Board Specific Appr
205812408564	571353	07/29/2021	866463			29.13	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.13	1 Co Board Specific Appr
205723441722	571356	07/29/2021	866463			55.84	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	55.84	1 Co Board Specific Appr
201096012174	571367	07/29/2021	866463			18.57	CONSUMERS ENERGY	LB-1030 4145 7971/130 E Apple Ave	5500-0000-039.000	Land Bank	18.57	1 Co Board Specific Appr
501260	571657	08/05/2021	867044	H		35.90	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	9.87	0 Not an Exception
									5920-5040-776.000	Wastewater Management	26.03	
501584	572058	08/05/2021	866877			101.58	CONTINENTAL LINEN SERVICES, INC.	Unirforms & rugs	5880-0591-749.000	Muskegon Area Transit System	36.59	1 Co Board Specific Appr
									5880-0591-776.000	Muskegon Area Transit System	64.99	
501127	571651	08/05/2021	867044	H		64.27	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	0 Not an Exception
									5920-5040-776.000	Wastewater Management	24.89	
501258	571655	08/05/2021	867044	H		76.83	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	0 Not an Exception
									5920-5040-776.000	Wastewater Management	30.92	
501196	571378	07/29/2021	866464			97.72	CONTINENTAL LINEN SERVICES, INC.	Unirforms & rugs	5880-0591-749.000	Muskegon Area Transit System	32.23	1 Co Board Specific Appr
									5880-0591-776.000	Muskegon Area Transit System	65.49	
500527	570338	08/05/2021	867044	H		41.97	CONTINENTAL LINEN SERVICES, INC.	09831 / Automotive, shop towels	5810-0536-778.000	Airport	41.97	0 Not an Exception
501257	571653	08/05/2021	867044	H		69.68	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	0 Not an Exception
									5920-5040-776.000	Wastewater Management	24.92	
501259	571656	08/05/2021	867044	H		64.73	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.64	0 Not an Exception
									5920-5040-776.000	Wastewater Management	29.09	
JPB780639.0131	572411	08/05/2021	866797			15.90	JUROR	Juror 780639 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	0.90	
EOB 21960	572001	08/05/2021	866878			7,262.29	CORNERSTONE II INC	FY21 Specialized Residential Services	2220-7348-801.000	HealthWest	6,843.87	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	418.42	
JPB744997.0131	571737	07/28/2021	866332	91.35	JUROR	Juror 744997 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.35	
June 2021 CA	571937	08/05/2021	866879	18.48	CORTNEY ALBERTIE	Mileage June 2021	2220-7319-863.000	HealthWest	18.48	2 Employee Travel Reimb
I479591	571568	08/05/2021	867045	388.00	CRAFTMASTER HARDWARE, LLC	ParaKey	4660-0000-123.000	Jail/JTC Capital Projects Fund	388.00	0 Not an Exception
JPB781076.0131	572366	08/05/2021	866798	113.30	JUROR	Juror 781076 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	38.30	
97061959	570584	07/29/2021	866465	384.36	CREDIT ACCEPTANCE CORPORATION	S&S Relief Assistance - FY 21 RK	2930-8942-849.000	Veterans Affairs Dept	384.36	9 Community Program Support
JPB700281.0131	571865	07/29/2021	866653	37.50	JUROR	Juror 700281 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
JPB739810.0131	571879	07/29/2021	866654	31.13	JUROR	Juror 739810 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.13	
2746 WILLOWSTONE	570955	07/29/2021	866466	5,385.00	CURTIS JOHNSON	LB-Refund Willowstone purchase price & survey	5500-0000-039.000	Land Bank	5,385.00	7 Not AP(Payroll/Pass Through)
Q42558	572158	08/05/2021	866880	1,340.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage July 2021	1010-0145-728.000	Jury Commission	940.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	400.00	
JPB768081.0131	571756	07/28/2021	866333	79.70	JUROR	Juror 768081 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.70	
JPB608274.0131	571698	07/28/2021	866334	234.08	JUROR	Juror 608274 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.08	
JPB760323.0131	571898	07/29/2021	866655	108.38	JUROR	Juror 760323 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	33.38	
07/15/2021	571645	07/29/2021	866467	58.83	DALLAS GOLDBERG	Meal Reimbursement Drain Conference	1010-0275-871.000	Drain Commissioner	58.83	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 7/22/21	571350	07/29/2021	866468	701.73	DALTON TOWNSHIP	Sewer reimbursement 07/16/21 - 07/22/21	5910-0000-226.011	Regional Water System	701.73	7 Not AP(Payroll/Pass Through)
457 W Ashland 2021ta	571677	08/05/2021	866881	328.56	DALTON TOWNSHIP	LB-457 W Ashland St 2021 Summer Tax	5500-0000-204.526	Land Bank	328.56	1 Co Board Specific Appr
DALTON TWP 7/29/21	572033	08/05/2021	866882	2,913.37	DALTON TOWNSHIP	Sewer reimbursement 07/23/21 - 07/29/21	5910-0000-226.011	Regional Water System	2,913.37	7 Not AP(Payroll/Pass Through)
JPB697777.0131	571721	07/28/2021	866335	39.74	JUROR	Juror 697777 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.74	
JPB625579.0131	571817	07/29/2021	866656	38.96	JUROR	Juror 625579 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.96	
JPB742353.0136	571918	07/29/2021	866735	35.50	JUROR	Juror 742353 Dates 07/26/2021-07/26/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.50	
2021 JUL BOR	571564	07/29/2021	866469	333.44	Daniel M / Sandra L Maynard	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	333.44	7 Not AP(Payroll/Pass Through)
JPB748489.0136	571908	07/29/2021	866736	66.62	JUROR	Juror 748489 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	29.12	
E93033703	571930	08/05/2021	866883	307.94	DARRIN W MCCALL	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	307.94	1 Co Board Specific Appr
BOR July 2021	572205	08/05/2021	866884	2,458.74	David / Pamela Cooper	2021 BOR PRE refund tax yrs 2018-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,458.74	7 Not AP(Payroll/Pass Through)
JPB600716.0131	571694	07/28/2021	866336	294.00	JUROR	Juror 600716 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	84.00	
072021-55834	571388	07/29/2021	866470	1,916.66	DAVID B. KORTERING	Contract Attorney Services 07/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
JPB772700.0131	571723	07/28/2021	866337	237.36	JUROR	Juror 772700 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	150.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	87.36	
071521	570997	07/29/2021	866471	900.00	DAVID J RICE	Instructor Fee for 7/15/21 Con Ed Classes (2)	1010-0225-957.000	Equalization	900.00	3 Personal Services by Indiv
JPB747969.0136	571283	07/23/2021	866265	34.37	JUROR	Juror 747969 Dates 07/19/2021-07/19/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.37	
07/01/21	572069	08/05/2021	866885	2,312.50	DAVID MCELFIH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,312.50	1 Co Board Specific Appr
07/08/2021	572063	08/05/2021	866885	2,250.00	DAVID MCELFIH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
07/15/2021 DM	571526	07/29/2021	866472	2,375.00	DAVID MCELFIH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
07/30/21	572064	08/05/2021	866885	2,625.00	DAVID MCELFIH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,625.00	1 Co Board Specific Appr
JPB749547.0131	571766	07/28/2021	866338	41.76	JUROR	Juror 749547 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.76	
072121DB	570956	07/29/2021	866473	107.30	DAVID R BECKER	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	107.30	2 Employee Travel Reimb
JPB736909.0131	571827	07/29/2021	866657	89.56	JUROR	Juror 736909 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.56	
EOB 21928	571150	07/29/2021	866474	20,296.08	DAYBREAK	May-21 Community living supports for CMH clients	2220-7157-801.179	HealthWest	19,509.84	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	786.24	
B-000562	571095	07/29/2021	866475	190.00	DEAF & HARD OF HEARING SERVICES	Interpreter; 2020000632DS	2150-0142-802.010	Family Court	190.00	8AuthoritativeOrder/JdgeApprvl
JPB615336.0131	571815	07/29/2021	866658	58.34	JUROR	Juror 615336 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.34	
JPB777872.0131	571826	07/29/2021	866659	21.16	JUROR	Juror 777872 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.16	
TOCM 417231D	571634	08/05/2021	866886	6.07	DEBRA D EARLEY	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	6.07	7 Not AP(Payroll/Pass Through)
6977555	571664	08/05/2021	867046	580.99	DEMCO INC	Book Cart - Chaplain	1010-0351-747.351	Sheriff Jail	580.99	0 Not an Exception
JPB744435.0131	571850	07/29/2021	866660	17.24	JUROR	Juror 744435 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.24	
JPB744672.0131	571749	07/28/2021	866339	116.44	JUROR	Juror 744672 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	41.44	

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
072121DE	570987	07/29/2021	866476		113.12	DEREK ENDRES	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	113.12	2 Employee Travel Reimb
JPB709711.0131	571835	07/29/2021	866661		17.46	JUROR	Juror 709711 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	2.46	
JPB616422.0131	571816	07/29/2021	866662		84.86	JUROR	Juror 616422 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.86	
07222021DB	572235	08/05/2021	866765		6.20	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
3974	571484	08/05/2021	867047	H	2,275.00	DIMENSION 4 PAINTING	Patch/Paint WIC Exam rooms	2210-6413-931.050	Public Health	2,275.00	0 Not an Exception
JPB769225.0131	571837	07/29/2021	866663		39.98	JUROR	Juror 769225 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	24.98	
071821	571364	07/29/2021	866477		144.16	DISH NETWORK	8255 7070 8181 7251 / 99 Sinclair	5810-0536-850.000	Airport	144.16	1 Co Board Specific Appr
146605	572048	08/05/2021	866887		12,252.26	DLZ MICHIGAN, INC	Facility condition assessment	1010-0265-802.000	Michael E. Kobza Hall of Justice	12,252.26	1 Co Board Specific Appr
94239	571394	08/05/2021	867048	H	204.80	DOBB PRINTING	Rack/postcard printing	2300-0251-728.000	Accommodations Tax	204.80	0 Not an Exception
JPB723536.0131	571710	07/28/2021	866340		187.18	JUROR	Juror 723536 Dates 07/19/2021-07/22/2021	1010-0131-822.030	Circuit Court	37.18	8 Authoritative Order
								1010-0131-822.010	Circuit Court	150.00	
07272021DD	572236	08/05/2021	866766		6.50	WITNESS	Witness: State vs EJP	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	572212	08/05/2021	866888		629.03	Donald Huston	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	629.03	7 Not AP(Payroll/Pass Through)
JPB714171.0131	572359	08/05/2021	866799		22.95	JUROR	Juror 714171 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.95	
080221	572100	08/05/2021	866889		15.24	Donna B VanderVries	ExpRmb: MAED conference meal reimbursement	1010-0225-957.000	Equalization	15.24	2 Employee Travel Reimb
072821	571785	08/05/2021	866889		111.78	Donna B VanderVries	ExpRmb: mileage july BOR & MAED conference	1010-0225-863.000	Equalization	111.78	2 Employee Travel Reimb
07012021	572101	08/05/2021	866890		5,000.00	DOUGLAS E HOCH, MD	July-21 Medical Director services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	3,000.00	
JPB770419.0131	571733	07/28/2021	866341		23.40	JUROR	Juror 770419 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.40	
200322969626	572178	08/05/2021	866901		38.35	DTE ENERGY	Gas Usage 8620 WaterSt 07/21/#9100 221 4685 6	5920-5060-922.000	Wastewater Management	38.35	1 Co Board Specific Appr
200123044858	572181	08/05/2021	866903		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
07/27/21 7556 5	572032	08/05/2021	866895		39.99	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	34.99	1 Co Board Specific Appr
07/26/21 8851 9	571952	08/05/2021	866892		43.02	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	43.02	1 Co Board Specific Appr
910022160030071421	570718	07/29/2021	866482		36.73	DTE ENERGY	9100 221 6003 0 / 110 Sinclair	5810-0536-922.000	Airport	36.73	1 Co Board Specific Appr
910022128144071421	570933	07/29/2021	866484		43.02	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr.	5810-0536-922.000	Airport	43.02	1 Co Board Specific Appr
200123044856	572157	08/05/2021	866896		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
200272993946	572160	08/05/2021	866897		39.67	DTE ENERGY	Gas Usage 801 N Swanson 07/21/#9100 221 4559 3	5920-5060-922.000	Wastewater Management	19.83	1 Co Board Specific Appr
								5920-5050-922.000	Wastewater Management	19.84	
200272993947	572162	08/05/2021	866898		493.41	DTE ENERGY	Gas Usage 8391 White Rd 07/21/#9100 221 4599 9	5920-5060-922.000	Wastewater Management	493.41	1 Co Board Specific Appr
200322969624	572165	08/05/2021	866899		34.99	DTE ENERGY	Gas Usage 300 S Lake 07/21/#9100 221 4574 2	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200322969625	572174	08/05/2021	866900		34.99	DTE ENERGY	Gas Usage 820 E Hanson 07/21/#9100 221 4650 0	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
920027803062071421	570716	07/29/2021	866480		34.99	DTE ENERGY	9200 278 0306 2 / 4776 Starira	5810-0536-922.000	Airport	34.99	1 Co Board Specific Appr
910022147912071421	570919	07/29/2021	866479		49.71	DTE ENERGY	9100 221 4791 2 / 106 Sinclair	5810-0536-922.000	Airport	49.71	0 Not an Exception
910022128284071421	570931	07/29/2021	866483		196.26	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr.	5810-0536-922.000	Airport	196.26	1 Co Board Specific Appr
920024422247 July21	571555	07/29/2021	866485		19.96	DTE ENERGY	LB-9200 244 2224 7/2416 Westwood St	5500-0000-039.000	Land Bank	19.96	1 Co Board Specific Appr
920008878323JULY21	571813	08/05/2021	866891		12.88	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
07/27/21 8876 6	572031	08/05/2021	866894		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
910022128037071421	570717	07/29/2021	866481		42.76	DTE ENERGY	9100 221 2803 7 / 99 Sinclair	5810-0536-922.000	Airport	42.76	1 Co Board Specific Appr
7/14/21 2331 1	571358	07/29/2021	866478		1,192.06	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	1,192.06	1 Co Board Specific Appr
07/27/21 4765 6	572030	08/05/2021	866893		126.01	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	126.01	1 Co Board Specific Appr
200123044857	572179	08/05/2021	866902		34.99	DTE ENERGY	Gas Usage 895 Quarterline Rd 07/21/#9100 221 4623 7	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200123044859	572182	08/05/2021	866904		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
JPB774332.0131	571743	07/28/2021	866342		18.58	JUROR	Juror 774332 Dates 07/19/2021-07/19/2021	1010-0131-822.030	Circuit Court	3.58	8 Authoritative Order
								1010-0131-822.010	Circuit Court	15.00	
BOR July 2021	572211	08/05/2021	866905		989.39	Edmond Schultz	BOR PRE refund tax yr 2019	5161-0000-020.007	2021 Delinquent Tax Revolving	989.39	7 Not AP(Payroll/Pass Through)
JPB770042.0131	572403	08/05/2021	866800		27.99	JUROR	Juror 770042 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.99	
03120	571479	07/29/2021	866486		426.11	EGELSTON TOWNSHIP	LB-45 N Michigan St 2021 Summer Tax	5500-0000-204.492	Land Bank	426.11	1 Co Board Specific Appr
Egelston twp	571107	07/29/2021	866486		57.75	EGELSTON TOWNSHIP	06/21 Fines & costs	7100-0000-216.170	Township of Egelston L/O F & C	57.75	7 Not AP(Payroll/Pass Through)
03605	571478	07/29/2021	866486		314.46	EGELSTON TOWNSHIP	LB-5717 Lane Ave 2021 Summer Tax	5500-0000-204.478	Land Bank	314.46	1 Co Board Specific Appr
07192021EA	571426	07/28/2021	866297		7.15	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	7.15	8AuthoritativeOrder/JdgeApprvl
7/29/21 2177 LAKETO	571792	08/05/2021	866906		567.94	ELIZABETH CANTRALL	Refund UB credit bal/LAKE-002177-0000-07	5910-0000-277.020	Regional Water System	286.69	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	281.25	
07192021ES	571440	07/28/2021	866298		6.40	WITNESS	Witness: State vs MWT	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB745179.0131	571761	07/28/2021	866343		259.28	JUROR	Juror 745179 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	49.28	
3652574536	570932	07/29/2021	866487		114.81	EMD MILLIPORE CORPORATION	Buffers, Sodium Sulfite Anhydrous-WW Lab FY21	5920-5020-768.000	Wastewater Management	114.81	5 Avoid Adtl Cost
17183	571609	07/29/2021	866488		102.09	EMERGENCY SERVICES	Lube, oil & filter; Emergency equip repair; misc	1010-0301-802.000	Sheriff Operations	102.09	1 Co Board Specific Appr
17202	571612	07/29/2021	866488		479.85	EMERGENCY SERVICES	Lube, oil & filter; Cabin air filter; spark plugs; misc	1010-0301-802.000	Sheriff Operations	479.85	1 Co Board Specific Appr
17221	571615	07/29/2021	866488		5.43	EMERGENCY SERVICES	Brake system general service	1010-0301-802.000	Sheriff Operations	5.43	1 Co Board Specific Appr
17241	571618	07/29/2021	866488		914.63	EMERGENCY SERVICES	Lube, oil & filter; Brake pads & rotors; Tire change, misc	1010-0301-802.000	Sheriff Operations	914.63	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 07/23/2021 to 08/05/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
17186	571610	07/29/2021	866488	702.68	EMERGENCY SERVICES	Lube, oil & filter; air filters; Brake pads & rotors; air filter	1010-0301-802.000	Sheriff Operations	702.68	1 Co Board Specific Appr	
17211	571613	07/29/2021	866488	68.25	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter	1010-0301-802.000	Sheriff Operations	68.25	1 Co Board Specific Appr	
17188	571611	07/29/2021	866488	142.98	EMERGENCY SERVICES	Cooling system fluid flush; air filter; PCV value/Hose	1010-0301-802.000	Sheriff Operations	142.98	1 Co Board Specific Appr	
17220	571614	07/29/2021	866488	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr	
17233	571617	07/29/2021	866488	202.12	EMERGENCY SERVICES	Equipment repair-third party; diagnose electrical concern	1210-0315-937.000	Highway Safety Programs	202.12	1 Co Board Specific Appr	
17179	571608	07/29/2021	866488	271.53	EMERGENCY SERVICES	Tire Pressure Monitoring system sensor	1010-0301-802.000	Sheriff Operations	271.53	1 Co Board Specific Appr	
17223	571616	07/29/2021	866488	487.19	EMERGENCY SERVICES	Lube, oil & filter; Fluids; Brake pads/rotors; air filter	1010-0301-802.000	Sheriff Operations	487.19	1 Co Board Specific Appr	
15291	571579	07/29/2021	866489	303.68	EMERGENCY SERVICES LLC	Kutches-replace front splash shield	1010-0301-802.000	Sheriff Operations	303.68	1 Co Board Specific Appr	
17246	572028	08/05/2021	866907	10,575.05	EMERGENCY SERVICES LLC	FY21 Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr	
07192021EM	571427	07/28/2021	866299	10.40	WITNESS	Witness: State vs MJE	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeApprvl	
JPB17545.0136	571922	07/29/2021	866737	23.18	JUROR	Juror 717545 Dates 07/26/2021-07/26/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order	
							1010-0136-822.030	District Court	8.18		
0015622	571169	07/29/2021	866490	5,427.50	ENG INC	Chaddock Drain	8010-8160-801.000	Drain Fund	4.72	8AuthoritativeOrder/JdgeApprvl	
							8010-8160-801.000	Drain Fund	5,422.78		
0015620	571172	07/29/2021	866490	2,437.50	ENG INC	Schwemer Drain	8010-8483-802.000	Drain Fund	2,437.50	8AuthoritativeOrder/JdgeApprvl	
0015621	571171	07/29/2021	866490	2,048.06	ENG INC	Peterson Rd Drain	8010-8429-801.000	Drain Fund	2,048.06	8AuthoritativeOrder/JdgeApprvl	
0015606	571173	07/29/2021	866490	6,384.67	ENG INC	Black Creek Consolidated Drain Contruccion Eng svcs	8010-8666-802.000	Drain Fund	6,384.67	8AuthoritativeOrder/JdgeApprvl	
August 2021 LW	571397	07/29/2021	866491	626.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr	
A1249643	571938	08/05/2021	866908	324.00	ENGINEERED PROTECTION SYSTEMS	1029047300 / Alarm system monitoring for June 21-May 22	5810-0536-801.000	Airport	324.00	5 Avoid Addl Cost	
S721238	571639	07/29/2021	866492	130.00	ENGINEERED PROTECTION SYSTEMS	Program Doors to Control Map	5710-0526-931.050	Solid Waste Management	130.00	5 Avoid Addl Cost	
fbn4249982	570544	07/29/2021	866493	508.37	ENTERPRISE FLEET MGMT INC	Lease truck payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr	
park71621carb	570548	07/29/2021	866494	1,000.00	ERIC CARBALLIDO	Twin Lake caretaker services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr	
JPB743144.0131	571724	07/28/2021	866344	89.57	JUROR	Juror 743144 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	29.57		
JPB658388.0131	571820	07/29/2021	866664	20.38	JUROR	Juror 658388 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	5.38		
JPB782633.0131	571763	07/28/2021	866345	240.24	JUROR	Juror 782633 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	30.24		
07272021EV	572237	08/05/2021	866767	6.30	WITNESS	Witness: State vs PAB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl	
S104116562.001	572137	08/05/2021	866909	1,673.88	ETNA SUPPLY COMPANY	Quantum Cast & Steel Transition Couplings	5920-5060-778.000	Wastewater Management	1,673.88	5 Avoid Addl Cost	
S104116426.001 Cred	570686	08/05/2021	866909	(1,218.59)	ETNA SUPPLY COMPANY	12 Macro XL 13.15-14.40 Two-Bolt Wide Range return	5920-5060-778.000	Wastewater Management	(1,218.59)	5 Avoid Addl Cost	
JPB778494.0131	571747	07/28/2021	866346	65.15	JUROR	Juror 778494 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	5.15		
JPB711624.0131	571711	07/28/2021	866347	40.64	JUROR	Juror 711624 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	10.64		
JPB705266.0136	571265	07/23/2021	866266	83.52	JUROR	Juror 705266 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order	
							1010-0136-822.030	District Court	23.52		
60184	571287	07/29/2021	866495	855.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legal Services	8010-8429-829.000	Drain Fund	855.50	8AuthoritativeOrder/JdgeApprvl	
60183	571522	08/05/2021	866910	200.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peregrine Woods Drain Legal fees	8010-8425-829.000	Drain Fund	200.00	8AuthoritativeOrder/JdgeApprvl	
							8010-0000-214.802	Drain Fund	(200.00)		
							8020-0000-067.425	Revolving Drain Fund	200.00		
60178	571525	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Nestrom Woods Drain Legal fees	8010-8378-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60175	571533	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Klingel Construction Drain Legal fees	8010-8323-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60173	571536	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Judd's Estates Drain Legal fees	8010-8308-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60169	571556	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hamilton Drain Legal fees	8010-8258-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
							8010-0000-214.802	Drain Fund	(155.00)		
							8020-0000-067.258	Revolving Drain Fund	155.00		
60164	571562	08/05/2021	866910	147.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Golf View Retail Drain Legal fees	8010-8245-829.000	Drain Fund	147.00	8AuthoritativeOrder/JdgeApprvl	
60163	571565	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Evanston Acres Drain Legal fees	8010-8217-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60157	571576	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Crystal Shores Drain Legal fees	8010-8170-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60154	571582	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Clover Meadows Drain Legal fees	8010-8161-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60186	571934	08/05/2021	866910	6,530.44	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain	8010-8532-829.000	Drain Fund	6,530.44	8AuthoritativeOrder/JdgeApprvl	
60147	571209	07/29/2021	866495	509.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Supplemental Agreements	8010-8666-829.000	Drain Fund	509.00	8AuthoritativeOrder/JdgeApprvl	
60150	571218	07/29/2021	866495	367.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chandy Acres East Legal Review	8010-8168-829.000	Drain Fund	367.50	8AuthoritativeOrder/JdgeApprvl	
60179	571541	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Norris Farms on the Lake Drain Legal fees	8010-8403-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60172	571544	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hyde Park Drain Legal fees	8010-8283-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60170	571553	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Harbor Pines Condominium Drain Legal fees	8010-8261-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60144	571520	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	5480 Holton Road Drain Legal fees	8010-8218-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60176	571531	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	M-120 Store & Lock Drain Legal fees	8010-8350-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60168	571557	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hadrians Way Drain	8010-8262-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60167	571560	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hackley Lakes Drain Legal fees	8010-8255-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60165	571563	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Golf View Drain Legal fees	8010-8251-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60161	571571	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Douglas Trail Drain Legal fees	8010-8188-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60158	571574	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Danglo Brook Drain Legal fees	8010-8180-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60156	571580	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Copper Creek Drain Legal fees	8010-8172-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	
60152	571583	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Clover Glen Residential Drain Legal fees	8010-8174-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl	

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60148	571591	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Catalina Shores Drain	8010-8159-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60166	571222	07/29/2021	866495	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Greenbriar Woods Subdivision NO. 2 Drain	8010-8250-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60174	571225	07/29/2021	866495	73.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Kent Drain Legal Consultation	8010-8318-829.000	Drain Fund	73.50	8AuthoritativeOrder/JdgeAprvl
							8010-0000-214.802	Drain Fund	(73.50)	
							8020-0000-067.318	Revolving Drain Fund	73.50	
60180	571236	07/29/2021	866495	73.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Legal Consultation	8010-8383-829.000	Drain Fund	73.00	8AuthoritativeOrder/JdgeAprvl
60185	571291	07/29/2021	866495	247.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legal Services	8010-8483-829.000	Drain Fund	247.50	8AuthoritativeOrder/JdgeAprvl
60145	571593	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Aspen Drain Legal fees	8010-8115-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60177	571933	08/05/2021	866910	5,119.96	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Legal Services	8010-8372-829.000	Drain Fund	5,119.96	8AuthoritativeOrder/JdgeAprvl
60149	571214	07/29/2021	866495	139.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legal Services	8010-8160-829.000	Drain Fund	139.00	8AuthoritativeOrder/JdgeAprvl
60159	571220	07/29/2021	866495	367.50	FAHEY SCHULTZ BURZYCH RHODES PLC	DMK 6419 Drain Legal Review	8010-8182-829.000	Drain Fund	367.50	8AuthoritativeOrder/JdgeAprvl
60182	571286	07/29/2021	866495	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Oak Forest Estates Legal Review & Opinion	8010-8396-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60181	571523	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Northwind Drain Legal fees	8010-8377-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60171	571549	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Heartland Drain Legal fees	8010-8269-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60162	571569	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Duck Creek Site Condominiums Drain Legal fees	8010-8192-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60160	571572	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Dog Star Ranch Drain Legal fees	8010-8191-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60155	571578	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Copper Creek No.2 Drain Legal fees	8010-8171-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60153	571586	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Clover Glen Commercial Drain	8010-8175-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60151	571589	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Clarke Animal Hospital Drain Legal fees	8010-8165-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
60146	571592	08/05/2021	866910	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Between the Lakes Estates Plat Drain Legal fees	8010-8133-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeAprvl
JPB735816.0131	572398	08/05/2021	866801	101.43	JUROR	Juror 735816 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.43	
611539-D	571000	07/29/2021	866496	150.00	FARM AND HOME PUBLISHERS LTD	Consignment pymt 2018 plat book sales	1010-0000-204.225	Accounts Payable-Plat Book	150.00	7 Not AP(Payroll/Pass Through)
MIMUS288595	571506	08/05/2021	867049	31.42	FASTENAL COMPANY	Locknuts, screws, anti seize stick	1010-0265-931.050	Michael E. Kobza Hall of Justice	31.42	0 Not an Exception
MIMUS288517	571927	08/05/2021	867049	822.75	FASTENAL COMPANY	Anchor screws for detention stools	4660-0000-123.000	Jail/JTC Capital Projects Fund	822.75	0 Not an Exception
MIMUS288592	571505	08/05/2021	867049	53.70	FASTENAL COMPANY	Drill bits	1010-0265-931.050	Michael E. Kobza Hall of Justice	53.70	0 Not an Exception
744256914	571464	08/05/2021	866911	78.29	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	78.29	1 Co Board Specific Appr
7-449-85289	572225	08/05/2021	866912	8.90	FEDERAL EXPRESS	Documents sent to Corporate Counsel	1010-0171-730.000	Administration	8.90	1 Co Board Specific Appr
7-434-60972	570938	07/29/2021	866497	92.60	FEDERAL EXPRESS	Vaccine retrned to Merck	2210-6710-730.000	Public Health	92.60	5 Avoid Addl Cost
6062867	571073	07/29/2021	866498	22.58	FERGUSON ENTERPRISES, INC.	Plumbing supplies	2300-0273-931.050	Accommodations Tax	22.58	5 Avoid Addl Cost
6135072	572202	08/05/2021	866913	102.34	FERGUSON ENTERPRISES, INC.	Plumbing supplies	6340-0249-931.050	Bldg I-Facilities Management	102.34	5 Avoid Addl Cost
6105986	571581	07/29/2021	866498	23.62	FERGUSON ENTERPRISES, INC.	Jail Stool Project	4660-0000-123.000	Jail/JTC Capital Projects Fund	23.62	5 Avoid Addl Cost
2613	572143	08/05/2021	866914	1,384.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 5-16-21 thru 5-31-21	5710-0526-801.000	Solid Waste Management	1,384.00	1 Co Board Specific Appr
2621	571632	07/29/2021	866499	1,789.00	FIELD TECHNOLOGY SERVICES	3rd Quarter Ground Waster Sampling Events	5710-0526-771.030	Solid Waste Management	1,789.00	0 Not an Exception
2624	572142	08/05/2021	866914	2,923.70	FIELD TECHNOLOGY SERVICES	Site Maintenance July 1-31, 2021	5710-0526-801.000	Solid Waste Management	2,923.70	1 Co Board Specific Appr
2622	571637	07/29/2021	866499	560.00	FIELD TECHNOLOGY SERVICES	Locate & Stake Existing Leachate Piping Survey	5710-0526-802.000	Solid Waste Management	560.00	5 Avoid Addl Cost
2623	572147	08/05/2021	866914	600.00	FIELD TECHNOLOGY SERVICES	Raise GW-44 (6" PVC)	5710-0526-802.000	Solid Waste Management	600.00	5 Avoid Addl Cost
FOP 99 08.05.21	572287	08/05/2021	866915	699.65	FOP #99	Employee deduction 08/5/2021	7040-0000-285.105	Imprest Payroll Fund	699.65	7 Not AP(Payroll/Pass Through)
1766956	572079	08/05/2021	866916	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 3 2019 Ford Escape SE 4X4 (3)	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1766867	571515	07/29/2021	866500	645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
0105548-IN	570453	08/05/2021	867050	1,002.33	FOUNDERS 3 MANAGEMENT COMPANY	Reimb Rick Taig - white arm cortega	5810-0536-777.000	Airport	972.80	0 Not an Exception
							5810-0536-749.000	Airport	10.45	
							5810-0536-746.000	Airport	19.08	
0105804-IN	571772	08/05/2021	866917	66,633.00	FOUNDERS 3 MANAGEMENT COMPANY	7/21 Management/Maintenance services; fixed fee	5810-0536-801.000	Airport	66,633.00	1 Co Board Specific Appr
FOP 08.05.21	572277	08/05/2021	866918	3,387.00	FRATERNAL ORDER OF POLICE	Employee deduction 08/5/2021	7040-0000-231.120	Imprest Payroll Fund	3,387.00	7 Not AP(Payroll/Pass Through)
001	571087	08/05/2021	867051	2,089.82	FRESH COAST ALLIANCE	Shattering the Myths: Marijuana prevention/education	2210-3011-902.020	Public Health	2,089.82	0 Not an Exception
Fruitland twp	571110	07/29/2021	866501	8.25	FRUITLAND TOWNSHIP	06/21 Fines & costs	7010-0000-216.180	Township of Fruitland L/O F & C	8.25	7 Not AP(Payroll/Pass Through)
Fruitport twp	571108	07/29/2021	866502	1,105.01	FRUITPORT TOWNSHIP	06/21 Fines & costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,105.01	7 Not AP(Payroll/Pass Through)
JPB700153.0131	571823	07/29/2021	866665	92.25	JUROR	Juror 700153 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.25	
JPB753691.0131	571831	07/29/2021	866666	103.22	JUROR	Juror 753691 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.22	
JPB740202.0136	571915	07/29/2021	866738	44.90	JUROR	Juror 740202 Dates 07/28/2021-07/28/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.90	
JPB749129.0131	571858	07/29/2021	866667	19.93	JUROR	Juror 749129 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.93	
JPB793528.0131	571760	07/28/2021	866348	103.45	JUROR	Juror 793528 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.45	
40828884	572054	08/05/2021	866919	363.75	GILLIG LLC	Coil & Selenoid For Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	363.75	1 Co Board Specific Appr
134667	571812	08/05/2021	866920	522.48	GINMAN TIRE COMPANY INC	Tires Unit 816	1010-0301-802.000	Sheriff Operations	522.48	1 Co Board Specific Appr
August 2021 AD	571399	07/29/2021	866503	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
August 2021 BP	571405	07/29/2021	866503	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD II/67 E. Isabella Apt. B, Muskegon	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
August 2021 DG	571398	07/29/2021	866503	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 Isabella Apt. D Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
625500	571631	07/29/2021	866504	3,557.50	GOLDER ASSOCIATES INC	Groundwater monitoring/reporting services	5710-0526-771.030	Solid Waste Management	2,134.50	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	1,423.00	
25977	572089	08/05/2021	866921	75.00	GONYON WELL DRILLING, INC.	Refund fee 120 N Park Street	2210-6201-677.000	Public Health	75.00	7 Not AP(Payroll/Pass Through)

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INV004713	571989	08/05/2021	866922	272.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	272.16	1 Co Board Specific Appr	
INV0004737	572104	08/05/2021	866922	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7043-801.288	HealthWest	1,702.40	1 Co Board Specific Appr	
INV004265	572195	08/05/2021	866922	1,960.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Additional premium pay COVID	2220-7705-801.000-COVID19	HealthWest	230.40	1 Co Board Specific Appr	
						FY21-Temp services-HealthWest	2220-7043-801.288	HealthWest	1,729.60		
INV004712	572023	08/05/2021	866922	1,718.68	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,718.68	1 Co Board Specific Appr	
INV004711	572103	08/05/2021	866922	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7043-801.288	HealthWest	1,702.40	1 Co Board Specific Appr	
INV004739	571990	08/05/2021	866922	272.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	272.16	1 Co Board Specific Appr	
INV004646	572024	08/05/2021	866922	1,718.68	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,718.68	1 Co Board Specific Appr	
INV004645	572102	08/05/2021	866922	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7043-801.288	HealthWest	1,702.40	1 Co Board Specific Appr	
INV004647	571988	08/05/2021	866922	272.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	272.16	1 Co Board Specific Appr	
inv004710	572022	08/05/2021	866922	118.12	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	118.12	1 Co Board Specific Appr	
INV004738	572025	08/05/2021	866922	1,718.68	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,718.68	1 Co Board Specific Appr	
EOB 21919	571141	07/29/2021	866506	1,088.09	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.103	HealthWest	1,052.56	1 Co Board Specific Appr	
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	35.53		
EOB 21925	571147	07/29/2021	866506	6,303.46	GOODWILL INDUSTRIES OF WEST MICHIGA	May-21 Vocational Services	2220-7156-801.103	HealthWest	5,496.05	1 Co Board Specific Appr	
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	807.41		
022931	571507	07/29/2021	866505	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment MH & MV	5880-0587-802.000	Muskegon Area Transit System	30.00	1 Co Board Specific Appr	
EOB 21963	572004	08/05/2021	866923	2,072.14	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.105	HealthWest	1,757.14	1 Co Board Specific Appr	
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	315.00		
210815	570526	08/05/2021	867052	H	1,275.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing Twin & Blue Lake Park 7/15 - 8/31/21	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
9965262026	571374	08/05/2021	867053	H	712.24	GRAINGER	838149938 / Universal spill kit	5810-0536-777.000	Airport	712.24	0 Not an Exception
1433301	571094	08/05/2021	867054	H	500.00	GRAPHICS HOUSE SPORTS PROMOTIONS	Pop-up Vaccination clinics signage	2210-6114-747.000	Public Health	500.00	0 Not an Exception
parks72521greatlakes	571359	07/29/2021	866507		1,687.81	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	1,687.81	1 Co Board Specific Appr
JPB697046.0131	572409	08/05/2021	866802		24.30	JUROR	Juror 697046 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.30	
BOR July 2021	572214	08/05/2021	866924		670.84	Gregory L Purple JR	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	670.84	7 Not AP(Payroll/Pass Through)
07272021GLT	572238	08/05/2021	866768		6.60	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
EOB 21929	571151	07/29/2021	866509		5,750.00	GUARDIAN TRAC LLC	May-21 Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,750.00	1 Co Board Specific Appr
INV0000000034666	571940	08/05/2021	866925		341.44	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	341.44	1 Co Board Specific Appr
INV0000000035630	571539	07/29/2021	866508		174.08	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	174.08	1 Co Board Specific Appr
EOB 21910	571380	07/29/2021	866508		5,750.00	GUARDIAN TRAC LLC	April-21 Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,750.00	1 Co Board Specific Appr
244103	571950	08/05/2021	866926		197.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	165.00	1 Co Board Specific Appr
								6770-0204-911.223	Insurance	32.50	
244365	572057	08/05/2021	866926		25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
244166	571949	08/05/2021	866926		365.50	HACKLEY HOSPITAL	Pre Employment Exams and RTW Exam	6770-0204-835.010	Insurance	233.00	1 Co Board Specific Appr
								6770-0204-911.130	Insurance	132.50	
243788	571777	07/29/2021	866510		124.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	124.50	1 Co Board Specific Appr
243379	571774	07/29/2021	866511		835.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	835.50	1 Co Board Specific Appr
243759	571775	07/29/2021	866511		871.50	HACKLEY WORKPLAZE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	871.50	1 Co Board Specific Appr
07162021 HD	571088	07/29/2021	866512		36.96	HANNAH DRABCZYK	Mileage for HD on 07-16-2021	2220-7319-863.000	HealthWest	36.96	2 Employee Travel Reimb
JPB765291.0136	571268	07/23/2021	866267		41.32	JUROR	Juror 765291 Dates 07/19/2021-07/19/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	26.32	
EOB 21935	571155	07/29/2021	866513		9,515.55	HARBOR HALL, INC.	FY21 SUD Services	2220-7063-832.020	HealthWest	9,515.55	1 Co Board Specific Appr
07262021HC	572239	08/05/2021	866769		9.20	WITNESS	Witness: State vs TSS	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
16 7/30/21	572183	08/05/2021	866927		5,300.00	HEATHER A CASPERSON	FY21 FIG conferences; 7/21	2150-0142-802.000	Family Court	5,300.00	8AuthoritativeOrder/JdgeApprvl
JPB705017.0131	571722	07/28/2021	866349		21.72	JUROR	Juror 705017 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.72	
96039290	571971	08/05/2021	866928		335.04	HENRY SCHEIN INC	Pads CPRD w/Compression	2220-7338-729.000	HealthWest	335.04	5 Avoid Addl Cost
96106522	571980	08/05/2021	866928		26.45	HENRY SCHEIN INC	Table paper for COVID clinic	2210-6114-743.000	Public Health	26.45	5 Avoid Addl Cost
96107844	571972	08/05/2021	866928		150.14	HENRY SCHEIN INC	Mayo stand instrument	2220-7338-729.000	HealthWest	150.14	5 Avoid Addl Cost
96039828	571784	08/05/2021	866928		335.04	HENRY SCHEIN INC	Pads CPRD w/Compression	2220-7705-729.000	HealthWest	335.04	5 Avoid Addl Cost
96109281	571979	08/05/2021	866928		70.08	HENRY SCHEIN INC	Band aids	2210-6114-743.000	Public Health	70.08	5 Avoid Addl Cost
0002702688	572106	08/05/2021	866930		750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Svc March 2021	1010-0351-902.000	Sheriff Jail	40.54	1 Co Board Specific Appr
								2210-6710-902.000	Public Health	20.27	
								2920-0662-902.000	Child Care Fund	81.08	
								2220-many-902.000	HealthWest	486.49	
								1010-0265-902.000	Michael E. Kobza Hall of Justice	40.54	
								2600-2994-902.000	Indigent Defense Fund	40.54	
								1010-0136-902.000	District Court	40.54	
0002737037	571935	08/05/2021	866929		666.00	HERALD PUBLISHING COMPANY LLC	Greiner Legal Notices	8010-8252-902.000	Drain Fund	666.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(666.00)	
								8020-0000-067.252	Revolving Drain Fund	666.00	
0002737038	572127	08/05/2021	866931		750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency service June 2021	1010-0351-902.000	Sheriff Jail	44.11	1 Co Board Specific Appr
								2210-6710-902.000	Public Health	29.42	
								2920-0662-902.000	Child Care Fund	44.11	
								2220-many-902.000	HealthWest	470.65	

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							1010-0136-902.000	District Court	44.10	
							5880-0587-902.000	Muskegon Area Transit System	44.10	
							5920-5040-902.000	Wastewater Management	14.71	
							6680-0228-902.000	Information Technology	29.40	
							2150-0142-902.000	Family Court	29.40	
EOB 21955	571996	08/05/2021	866932	6,013.44	HGA NONPROFIT HOMES	Installation of water filter	2220-7347-801.110	HealthWest	6,013.44	1 Co Board Specific Appr
EOB 21914	571136	07/29/2021	866514	174,837.55	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supp Employ, SED Svc	2220-7347-801.110	HealthWest	163,463.53	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	11,374.02	
EOB 21930	571152	07/29/2021	866514	307.86	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supp Employ, SED Svc	2220-7156-801.103	HealthWest	307.86	1 Co Board Specific Appr
August 2021 Rent	570342	07/29/2021	866515	5,214.00	HINMAN LAKE LLC	Aug-21 Lease at Terrace Plaza	2220-7605-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
JPB696763.0131	572365	08/05/2021	866803	23.40	JUROR	Juror 696763 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.40	
072021-30555	571387	07/29/2021	866516	1,916.66	HOUGHTALING WASIUARA PLC	Contract Attorney Services 07/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
775210	571130	08/05/2021	867055	138.50	ICLE	Books	1010-0148-981.010	Probate Court	138.50	0 Not an Exception
IC-202108	570935	08/05/2021	867056	90.00	ILLUME COMMUNICATIONS LLC	MOM Mentor Program	2210-6811-902.020	Public Health	90.00	0 Not an Exception
14325	571197	07/29/2021	866517	2,215.11	INTEGRAL PARTNERS, LLC	North Point Drain	8010-8383-802.000	Drain Fund	2,215.11	8AuthoritativeOrder/JdgeApprvl
14320	571188	07/29/2021	866517	347.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	347.50	8AuthoritativeOrder/JdgeApprvl
14326	571199	07/29/2021	866517	105.00	INTEGRAL PARTNERS, LLC	Ruddiman Creek-Consumers Crossing Inspection	8010-0276-801.000	Drain Fund	105.00	8AuthoritativeOrder/JdgeApprvl
14322	571193	07/29/2021	866517	23,017.53	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering Services	8010-8666-802.000	Drain Fund	23,017.53	8AuthoritativeOrder/JdgeApprvl
14321	571189	07/29/2021	866517	2,806.42	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	2,806.42	8AuthoritativeOrder/JdgeApprvl
14323	571195	07/29/2021	866517	2,056.25	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering Services	8010-8666-802.000	Drain Fund	2,056.25	8AuthoritativeOrder/JdgeApprvl
2237079-1	571487	07/29/2021	866518	10.68	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries	2210-6710-747.000	Public Health	10.68	1 Co Board Specific Appr
2237092-0	571601	07/29/2021	866519	90.15	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7318-729.000	HealthWest	90.15	1 Co Board Specific Appr
2241033	572125	08/05/2021	866934	2.93	INTEGRITY BUSINESS SOLUTIONS LLC	Loctite	1010-0305-729.000	Sheriff Administration	2.93	1 Co Board Specific Appr
2240278-0	572128	08/05/2021	866934	20.80	INTEGRITY BUSINESS SOLUTIONS LLC	File Folders	1010-0136-729.000	District Court	20.80	1 Co Board Specific Appr
2237278-1	572168	08/05/2021	866934	179.88	INTEGRITY BUSINESS SOLUTIONS LLC	Easel paper	2220-7551-729.000	HealthWest	179.88	1 Co Board Specific Appr
2238839-1	572171	08/05/2021	866934	38.30	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue	2220-7602-729.000	HealthWest	38.30	1 Co Board Specific Appr
2229550-0	572185	08/05/2021	866933	246.31	INTEGRITY BUSINESS SOLUTIONS LLC	JTC-Paper	2920-0662-729.000	Child Care Fund	184.73	8AuthoritativeOrder/JdgeApprvl
						JTC-Pens, etc	2920-0660-729.000	Child Care Fund	61.58	
C2229550-0	572188	08/05/2021	866933	(62.15)	INTEGRITY BUSINESS SOLUTIONS LLC	JTC-Clipboards returned	2920-0662-729.000	Child Care Fund	(46.61)	8AuthoritativeOrder/JdgeApprvl
							2920-0660-729.000	Child Care Fund	(15.54)	
2235751-0	570613	07/29/2021	866519	91.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	91.68	1 Co Board Specific Appr
2237624-0	571048	07/29/2021	866519	22.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	22.07	1 Co Board Specific Appr
2237278-0	572167	08/05/2021	866934	16.12	INTEGRITY BUSINESS SOLUTIONS LLC	Adhesive putty, easel paper, tape, markers	2220-7551-729.000	HealthWest	16.12	1 Co Board Specific Appr
2238839-0	572170	08/05/2021	866934	14.97	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue, file folders, covers	2220-7602-729.000	HealthWest	14.97	1 Co Board Specific Appr
2238840-1	572173	08/05/2021	866934	9.48	INTEGRITY BUSINESS SOLUTIONS LLC	File organizer	2220-7319-729.000	HealthWest	9.48	1 Co Board Specific Appr
2237079-2	572193	08/05/2021	866934	55.12	INTEGRITY BUSINESS SOLUTIONS LLC	Bubble Wrap, Magnet	2210-6114-729.000	Public Health	55.12	1 Co Board Specific Appr
2230565-1	572196	08/05/2021	866934	104.71	INTEGRITY BUSINESS SOLUTIONS LLC	Tray	2210-6114-729.010	Public Health	80.73	1 Co Board Specific Appr
						Hanging folders, tape measure	2210-6111-729.000	Public Health	23.98	
2233954-0	571595	07/29/2021	866519	180.30	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7322-729.000	HealthWest	180.30	1 Co Board Specific Appr
2234578-0	571598	07/29/2021	866519	1,447.99	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7319-729.000	HealthWest	1,447.99	1 Co Board Specific Appr
2237079-0	571486	07/29/2021	866518	175.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-747.000	Public Health	175.86	1 Co Board Specific Appr
2241516	572091	08/05/2021	866934	301.77	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, folders	1010-0229-729.000	Prosecutor	301.77	1 Co Board Specific Appr
2232295-0	571085	07/29/2021	866519	150.03	INTEGRITY BUSINESS SOLUTIONS LLC	Trash bags, toilet paper	2220-7341-729.000	HealthWest	150.03	1 Co Board Specific Appr
2241008	572126	08/05/2021	866934	723.44	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	1010-0351-729.000	Sheriff Jail	723.44	1 Co Board Specific Appr
2241986-0	572129	08/05/2021	866934	103.60	INTEGRITY BUSINESS SOLUTIONS LLC	Seal, paper, certificates	1010-0136-729.000	District Court	103.60	1 Co Board Specific Appr
2237253-0	572166	08/05/2021	866934	214.54	INTEGRITY BUSINESS SOLUTIONS LLC	Toner, Detergent, Disinfecting wipes	2220-7318-729.000	HealthWest	214.54	1 Co Board Specific Appr
2238838-0	572169	08/05/2021	866934	23.20	INTEGRITY BUSINESS SOLUTIONS LLC	AA Batteries	2220-7318-729.000	HealthWest	23.20	1 Co Board Specific Appr
2238840-0	572172	08/05/2021	866934	69.49	INTEGRITY BUSINESS SOLUTIONS LLC	Binder, paper pad, file organizer, letter trays, misc	2220-7319-729.000	HealthWest	69.49	1 Co Board Specific Appr
223665-0	Office sup	07/29/2021	866519	114.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Jury	1010-0145-729.000	Jury Commission	114.48	1 Co Board Specific Appr
2232686-1	571080	07/29/2021	866519	92.40	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant wipes	2220-7319-729.000	HealthWest	92.40	1 Co Board Specific Appr
2232936-0	571083	07/29/2021	866519	134.75	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, Paper towel	2220-7341-729.000	HealthWest	134.75	1 Co Board Specific Appr
2233752-0	572192	08/05/2021	866934	162.47	INTEGRITY BUSINESS SOLUTIONS LLC	Keyboard, mspad, mag eraser, coat hook	2210-many-729.010	Public Health	162.47	1 Co Board Specific Appr
2233964-0	571596	07/29/2021	866519	17.23	INTEGRITY BUSINESS SOLUTIONS LLC	Scanned Stamp blue	2220-7319-729.000	HealthWest	17.23	1 Co Board Specific Appr
2235543-0	571599	07/29/2021	866519	26.82	INTEGRITY BUSINESS SOLUTIONS LLC	Pen, Steno book, pads	2220-7321-729.000	HealthWest	26.82	1 Co Board Specific Appr
2236651-0	571041	07/29/2021	866519	43.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	43.46	1 Co Board Specific Appr
2228426-0	571078	07/29/2021	866519	15.16	INTEGRITY BUSINESS SOLUTIONS LLC	Expo Marker	2220-7318-729.000	HealthWest	15.16	1 Co Board Specific Appr
2232691-0	571081	07/29/2021	866519	124.45	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7319-729.000	HealthWest	124.45	1 Co Board Specific Appr
2233294-0	571084	07/29/2021	866519	57.51	INTEGRITY BUSINESS SOLUTIONS LLC	Laminator pouch	2220-7551-729.000	HealthWest	39.92	1 Co Board Specific Appr
						Legal pads	2220-7338-729.000	HealthWest	17.59	
2223872-0	571124	07/29/2021	866519	68.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0148-729.000	Probate Court	68.42	3 Personal Services by Indiv
2241032	572124	08/05/2021	866934	8.45	INTEGRITY BUSINESS SOLUTIONS LLC	Mounting tape	1010-0351-729.000	Sheriff Jail	8.45	1 Co Board Specific Appr
C2232686-0	571594	07/29/2021	866518	(14.98)	INTEGRITY BUSINESS SOLUTIONS LLC	Void Stamp blue refund	2220-7319-729.000	HealthWest	(14.98)	1 Co Board Specific Appr
2234304-0	571597	07/29/2021	866519	38.17	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel	2220-7318-729.000	HealthWest	38.17	1 Co Board Specific Appr
2235760-0	571600	07/29/2021	866519	421.99	INTEGRITY BUSINESS SOLUTIONS LLC	AA and AAA Batteries	2220-7338-729.000	HealthWest	60.27	1 Co Board Specific Appr
						Paper	2220-7602-729.000	HealthWest	361.72	

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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")
2239223	571465	07/29/2021	866519	4.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	4.97	1 Co Board Specific Appr
2238973-0	571351	07/29/2021	866519	79.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	30.97	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	24.07	
							5910-0552-729.000	Regional Water System	24.08	
2232686-0	571079	07/29/2021	866519	294.40	INTEGRITY BUSINESS SOLUTIONS LLC	Organizer, Index cards, stand, stamp, tape, pencils, clips	2220-7319-729.000	HealthWest	294.40	1 Co Board Specific Appr
2232930-0	571082	07/29/2021	866519	48.92	INTEGRITY BUSINESS SOLUTIONS LLC	Blue Stamp	2220-7551-729.000	HealthWest	8.61	1 Co Board Specific Appr
							2220-7602-729.000	HealthWest	40.31	
2236644-0	571042	07/29/2021	866519	31.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	County Clerk	31.04	1 Co Board Specific Appr
2237054-0	570761	07/29/2021	866519	32.79	INTEGRITY BUSINESS SOLUTIONS LLC	Banker boxes	5169-2019-729.000	2019 Delinquent Tax Revolving	32.79	5 Avoid Addl Cost
0721211E	570988	07/29/2021	866520	8.96	ISAAC ENTZ	ExpRmb: mileage field work June 2021	1010-0225-863.000	Equalization	8.96	2 Employee Travel Reimb
JPB769932.0131	571860	07/29/2021	866668	105.02	JUROR	Juror 769932 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.02	
07142021JV	571414	07/28/2021	866300	14.00	WITNESS	Witness: State vs CJE	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
07142021JV2	571415	07/28/2021	866301	14.00	WITNESS	Witness: State vs CJE	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
JPB716457.0131	572395	08/05/2021	866804	98.97	JUROR	Juror 716457 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.97	
JPB633334.0131	571701	07/28/2021	866350	20.71	JUROR	Juror 633334 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.71	
14547	571385	08/05/2021	867057	H	1,200.00	JAMES A MAREK	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
14546	571384	08/05/2021	867057	H	1,200.00	JAMES A MAREK	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
JPB776443.0131	572376	08/05/2021	866805	18.92	JUROR	Juror 776443 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.92	
07192021JM	571428	07/28/2021	866302	6.70	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB722465.0131	571729	07/28/2021	866351	88.66	JUROR	Juror 722465 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.66	
JPB723892.0131	571851	07/29/2021	866669	37.73	JUROR	Juror 723892 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
07202021JC	571429	07/28/2021	866303	6.50	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB713854.0131	571896	07/29/2021	866670	32.91	JUROR	Juror 713854 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.91	
2021 JUL BOR	571528	07/29/2021	866521	1,499.85	Jason Barber	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,499.85	7 Not AP(Payroll/Pass Through)
JPB738146.0131	571836	07/29/2021	866671	26.09	JUROR	Juror 738146 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.09	
JPB746985.0136	571278	07/23/2021	866268	74.78	JUROR	Juror 746985 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.78	
2021 JUL BOR	571530	07/29/2021	866522	774.36	Jason Keegstra	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	774.36	7 Not AP(Payroll/Pass Through)
EOB 21884	571647	07/29/2021	866523	14,859.30	JBC HOMES LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,044.90	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	1,814.40	
EOB 21883	571646	07/29/2021	866523	15,354.61	JBC HOMES LLC	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,479.73	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	1,874.88	
August 2021 TB	571401	07/29/2021	866524	626.00	JDR PROPERTIES LLC	HUDI/902 W Southern Apt. 2, Muskegon, MI	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
07132021JH	572240	08/05/2021	866770	6.70	WITNESS	Witness: State vs WH	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB769325.0136	571264	07/23/2021	866269	49.37	JUROR	Juror 769325 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	11.87	
JPB767455.0131	571716	07/28/2021	866352	85.98	JUROR	Juror 767455 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.98	
JPB735557.0131	572404	08/05/2021	866806	35.61	JUROR	Juror 735557 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.61	
07202021JW	571441	07/28/2021	866304	7.90	WITNESS	Witness: State vs CT	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeApprvl
2021 JUL BOR	571534	07/29/2021	866525	1,053.16	Jennifer J White	BOR TVC refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,053.16	7 Not AP(Payroll/Pass Through)
JPB738021.0131	571719	07/28/2021	866353	38.62	JUROR	Juror 738021 Dates 07/20/2021-07/20/2021	1010-0131-822.030	Circuit Court	8.62	8 Authoritative Order
							1010-0131-822.010	Circuit Court	30.00	
07222021	571393	07/29/2021	866526	320.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	320.00	1 Co Board Specific Appr
072021-72826	571389	07/29/2021	866526	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 07/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
JPB715609.0131	571728	07/28/2021	866354	129.74	JUROR	Juror 715609 Dates 07/20/2021-07/22/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.74	
JPB741508.0131	571713	07/28/2021	866355	141.50	JUROR	Juror 741508 Dates 07/20/2021-07/22/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.50	
JPB721984.0136	571271	07/23/2021	866270	22.28	JUROR	Juror 721984 Dates 07/22/2021-07/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.28	
07222021JA	572241	08/05/2021	866771	14.00	WITNESS	Witness: State vs MCZ	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
JPB755220.0131	572391	08/05/2021	866807	39.64	JUROR	Juror 755220 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.64	
22204	572146	08/05/2021	867058	H	850.00	JERRY'S WELDING CO.	5710-0526-936.000	Solid Waste Management	850.00	0 Not an Exception
JPB625659.0131	571699	07/28/2021	866356	93.59	JUROR	Juror 625659 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.59	

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
JPB767866.0136	571924	07/29/2021	866739		41.31	JUROR	Juror 767866 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	3.81	
JPB732636.0131	571876	07/29/2021	866672		47.81	JUROR	Juror 732636 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.81	
24606	571624	08/05/2021	867059	H	6,160.00	JEWETT HEATING & COOLING LLC	Remove, Replace Furnace & AC Scale Building	5710-0526-931.050	Solid Waste Management	6,160.00	0 Not an Exception
JPB712926.0136	571261	07/23/2021	866271		22.06	JUROR	Juror 712926 Dates 07/22/2021-07/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	7.06	
07/15/21 JP	571807	08/05/2021	867060	H	1,300.00	JILL PARCHETA	EMDR Therapy Training via TBFVA Inv reimb	2220-7321-864.000	HealthWest	1,300.00	0 Not an Exception
07202021JG	571442	07/28/2021	866305		7.60	WITNESS	Witness: State vs MTM	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
JPB737207.0131	571884	07/29/2021	866673		48.14	JUROR	Juror 737207 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.14	
JPB735026.0131	571847	07/29/2021	866674		94.49	JUROR	Juror 735026 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	19.49	
2021 JUL BOR	571559	07/29/2021	866527		2,461.58	John / Sheila Meade	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,461.58	7 Not AP(Payroll/Pass Through)
JPB617030.0131	571692	07/28/2021	866357		21.16	JUROR	Juror 617030 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.16	
700	570653	07/29/2021	866528		1,000.00	JOHN D'ANGELO	Convention Center photography	2300-0251-902.000	Accommodations Tax	1,000.00	3 Personal Services by Indiv
JPB794427.0131	571830	07/29/2021	866675		24.18	JUROR	Juror 794427 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.18	
2021 JUL BOR	571521	07/29/2021	866529		3,317.85	John Raap	BOR PRE refund for tax year 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	3,317.85	7 Not AP(Payroll/Pass Through)
JPB710345.0131	571708	07/28/2021	866358		177.78	JUROR	Juror 710345 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	150.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	27.78	
JPB704759.0136	571280	07/23/2021	866272		103.90	JUROR	Juror 704759 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								1010-0136-822.030	District Court	43.90	
JPB779092.0131	571881	07/29/2021	866676		18.70	JUROR	Juror 779092 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.70	
JPB744151.0131	571828	07/29/2021	866677		118.90	JUROR	Juror 744151 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	43.90	
TOCM 416994F	570562	07/29/2021	866530		57.86	JONIE L GRZESKOWIAK	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	57.86	7 Not AP(Payroll/Pass Through)
JPB788282.0131	571764	07/28/2021	866359		21.72	JUROR	Juror 788282 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.72	
JPB714058.0131	571750	07/28/2021	866360		89.56	JUROR	Juror 714058 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.56	
JPB719202.0131	571706	07/28/2021	866361		36.50	JUROR	Juror 719202 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	21.50	
BOR July 2021	572216	08/05/2021	866935		2,200.62	Joseph W Brightwell JR	BOR PRE refund tax yrs 2018-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,200.62	7 Not AP(Payroll/Pass Through)
JPB715976.0131	571861	07/29/2021	866678		23.18	JUROR	Juror 715976 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.18	
2021 July BOR	572177	08/05/2021	866936		774.36	Joshua J Keegstra	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	774.36	7 Not AP(Payroll/Pass Through)
JPB771561.0131	571846	07/29/2021	866679		117.11	JUROR	Juror 771561 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	42.11	
07192021JE	571430	07/28/2021	866306		12.70	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	12.70	8AuthoritativeOrder/JdgeApprvl
JPB735105.0131	571888	07/29/2021	866680		32.13	JUROR	Juror 735105 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	2.13	
072121JG	570990	07/29/2021	866531		93.52	JUSTIN W GEORGE	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	93.52	2 Employee Travel Reimb
1031065	572051	08/05/2021	866937		34.47	KAAT'S WATER CONDITIONING INC	Water Unit rental 08/01/2021-08/31/2021	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
E93033691 CY21	571668	07/29/2021	866532		341.76	KADYN S BADER	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	341.76	1 Co Board Specific Appr
EOB 21958	571999	08/05/2021	866938		572.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	572.00	1 Co Board Specific Appr
2190280-Apprt #2	571620	07/29/2021	866533		183,537.00	KAMMINGA & ROODVOETS INC	Proj 2190280 pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	183,537.00	1 Co Board Specific Appr
JPB734667.0131	571897	07/29/2021	866681		105.02	JUROR	Juror 734667 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	30.02	
JPB728417.0131	571880	07/29/2021	866682		24.18	JUROR	Juror 728417 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.18	
JPB643217.0136	571899	07/29/2021	866740		75.01	JUROR	Juror 643217 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								1010-0136-822.030	District Court	15.01	
07262021KH	572242	08/05/2021	866772		7.48	WITNESS	Witness: State vs DMB	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
072121KG	570991	07/29/2021	866534		167.44	KASHARA R GERMAN	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	167.44	2 Employee Travel Reimb
KG July 2021	572082	08/05/2021	866939		326.82	KASSANDRA GANSEN	Mileage for KG 07/02/2021 thru 07/28/2021	2220-7330-863.000	HealthWest	326.82	2 Employee Travel Reimb
KG June 2021	572081	08/05/2021	866939		431.31	KASSANDRA GANSEN	Mileage for KG 06/06/2021 thru 06/28/2021	2220-7330-863.000	HealthWest	431.31	2 Employee Travel Reimb
07272021KK	572243	08/05/2021	866773		7.30	WITNESS	Witness: State vs KI	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
JPB698491.0131	571854	07/29/2021	866683		100.76	JUROR	Juror 698491 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	25.76	
JPB762924.0131	572370	08/05/2021	866808		41.54	JUROR	Juror 762924 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	26.54	
07272021DKW	572244	08/05/2021	866774		7.30	WITNESS	Witness: State vs DAM	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
MTT DKT#20-004531	571511	07/29/2021	866535		1,193.83	Kats Alley LLC &	MTT TVC refund for tax year 2020	5161-0000-020.000	2021 Delinquent Tax Revolving	1,193.83	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 07/23/2021 to 08/05/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
JPB764794.0131	572408	08/05/2021	866809	94.71	JUROR	Juror 764794 Dates 08/02/2021-08/03/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 19.71	8 Authoritative Order
07202021KL	571431	07/28/2021	866307	6.90	WITNESS	Witness: State vs BN	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JPB773930.0131	572371	08/05/2021	866810	27.54	JUROR	Juror 773930 Dates 08/02/2021-08/02/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.54	8 Authoritative Order
JPB779049.0136	571909	07/29/2021	866741	17.91	JUROR	Juror 779049 Dates 07/28/2021-07/28/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.91	8 Authoritative Order
072121KN	570993	07/29/2021	866536	77.28	KELLI NAVARRO	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	77.28	2 Employee Travel Reimb
JPB788970.0136	571900	07/29/2021	866742	94.84	JUROR	Juror 788970 Dates 07/26/2021-07/28/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 57.34	8 Authoritative Order
Jun-21	570936	07/29/2021	866537	675.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 06/21	2640-0377-801.000	Community Corrections	675.00	1 Co Board Specific Appr
EOB 21900	571167	07/29/2021	866538	23,211.77	KELLY D GRANT	FY21 CLS for CMH Consumers	2220-7157-801.179	HealthWest	21,738.48	1 Co Board Specific Appr
TOCM 417557D	572055	08/05/2021	866940	9.36	KELLY DAVIS	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	9.36	7 Not AP(Payroll/Pass Through)
JPB758607.0131	571839	07/29/2021	866684	16.01	JUROR	Juror 758607 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.01	8 Authoritative Order
S110571821.001	571503	07/29/2021	866539	16.45	KENDALL ELECTRIC INC	Circuit breaker 60 amp	6340-0249-931.050	Bldg I-Facilities Management	16.45	5 Avoid Addl Cost
JPB760427.0131	571869	07/29/2021	866685	15.45	JUROR	Juror 760427 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.45	8 Authoritative Order
EOB 21934	571993	08/05/2021	866941	1,694.70	KENT COUNTY CMH AUTHORITY	Kent County CMH	2220-7347-801.110	HealthWest	1,694.70	1 Co Board Specific Appr
476173	571039	08/05/2021	867061	20.16	KENT RUBBER SUPPLY	Male elbow, air brake tubing	5810-0536-778.000	Airport	20.16	0 Not an Exception
475007	571035	08/05/2021	867061	295.69	KENT RUBBER SUPPLY	Swing valve w/R1 handle and stainless ball	5810-0536-778.000	Airport	295.69	0 Not an Exception
475467	571038	08/05/2021	867061	171.68	KENT RUBBER SUPPLY	Coast Guard / red variflex, std worm, misc	5810-0536-778.000	Airport	171.68	0 Not an Exception
473972	571032	08/05/2021	867061	15.51	KENT RUBBER SUPPLY	Fire Truck / alum dust cap, male cam x mpt	5810-0536-778.000	Airport	15.51	0 Not an Exception
64710	571360	07/29/2021	866540	300.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank pumping Services Muskegon County Parks	2080-0691-938.000	Parks	300.00	5 Avoid Addl Cost
64820	572073	08/05/2021	866942	675.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank pumping Services Muskegon County Parks	2080-0691-938.000	Parks	675.00	5 Avoid Addl Cost
JPB738928.0131	571866	07/29/2021	866686	33.02	JUROR	Juror 738928 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.02	8 Authoritative Order
JPB704833.0131	571704	07/28/2021	866362	70.98	JUROR	Juror 704833 Dates 07/19/2021-07/20/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 10.98	8 Authoritative Order
JPB733327.0131	571883	07/29/2021	866687	91.70	JUROR	Juror 733327 Dates 07/27/2021-07/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 39.20	8 Authoritative Order
07192021KC	571432	07/28/2021	866308	7.00	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
KH July 2021	572090	08/05/2021	866943	17.02	KIMBERLY HANSEN	Mileage for KH 07/12/21 thru 07/27/21	2220-7319-863.000	HealthWest	17.02	2 Employee Travel Reimb
JPB610866.0131	571821	07/29/2021	866688	24.63	JUROR	Juror 610866 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.63	8 Authoritative Order
JPB790679.0131	572400	08/05/2021	866811	15.22	JUROR	Juror 790679 Dates 08/02/2021-08/02/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.22	8 Authoritative Order
651	572105	08/05/2021	867062	640.00	KORI BISSOT	MOM Mentor Program evaluation/support	2210-6410-801.000	Public Health	640.00	0 Not an Exception
Dir Dep Ref 07.23.21	571460	07/29/2021	866541	701.69	KRISTA LATSCH-SANTOS	Return of ACH from 07.23.21	7040-0000-231.099	Imprest Payroll Fund	701.69	7 Not AP(Payroll/Pass Through)
June 2021 KA	571936	08/05/2021	866944	46.70	KRISTIN ADAMS	June 2021 Mileage for KA	2220-7319-863.000	HealthWest	46.70	2 Employee Travel Reimb
KH July 2021	572088	08/05/2021	866945	6.16	KRISTY HAYFORD	Mileage for KH 07/28/21	2220-7331-863.000	HealthWest	6.16	2 Employee Travel Reimb
0719-0725 KH	571966	08/05/2021	866945	46.59	KRISTY HAYFORD	Mileage for KH 07/19/21 thru 07/25/21	2220-7336-863.000	HealthWest	46.59	2 Employee Travel Reimb
JPB782577.0136	571910	07/29/2021	866743	62.02	JUROR	Juror 782577 Dates 07/26/2021-07/28/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 2.02	8 Authoritative Order
07232021	572135	08/05/2021	866946	60.87	KURT ESCHMAN	Reimbursement CDL License Renewal Fee	5920-5040-958.020	Wastewater Management	60.87	7 Not AP(Payroll/Pass Through)
07212021LA	572245	08/05/2021	866775	6.60	WITNESS	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
1111192	571352	07/29/2021	866542	511.20	LAKESHORE FOOD EQUIPMENT SERVICE	Service dishwasher	1010-0270-936.000	County Jail Building 2015	511.20	5 Avoid Addl Cost
21-187DB	571382	08/05/2021	867063	2,753.40	LAKESHORE FURNITURE LLC	Office Chairs	2600-2996-729.000	Indigent Defense Fund	2,753.40	0 Not an Exception
LAKETON TWP 7/22/21	571348	07/29/2021	866543	4,874.37	LAKETON TOWNSHIP	Sewer reimbursement 07/16/21 - 07/22/21	5910-0000-226.010	Regional Water System	4,874.37	7 Not AP(Payroll/Pass Through)
LAKETON TWP 7/29/21	572035	08/05/2021	866947	23,044.48	LAKETON TOWNSHIP	Sewer reimbursement 07/23/21 - 07/29/21	5910-0000-226.010	Regional Water System	23,044.48	7 Not AP(Payroll/Pass Through)
1665 Gladston 2021su	572071	08/05/2021	866948	683.06	LAKETON TOWNSHIP	LB-1665 Gladstone Dr/2021 Summer Tax	5500-0000-039.000	Land Bank	683.06	1 Co Board Specific Appr
07272021LT	572246	08/05/2021	866776	6.20	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB699638.0131	571889	07/29/2021	866689	84.86	JUROR	Juror 699638 Dates 07/27/2021-07/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 9.86	8 Authoritative Order
JPB705771.0136	571257	07/23/2021	866273	46.35	JUROR	Juror 705771 Dates 07/19/2021-07/19/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 16.35	8 Authoritative Order
BOR July 2021	572218	08/05/2021	866949	447.22	Lawrence / Kristine Godbold	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	447.22	7 Not AP(Payroll/Pass Through)
JPB778107.0131	571870	07/29/2021	866690	22.84	JUROR	Juror 778107 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.84	8 Authoritative Order
9308665074	572152	08/05/2021	866950	211.76	LAWSON PRODUCTS	Knives, Sandpaper, Drill Bits, Screws	5920-many-778.100	Wastewater Management	211.76	4 Discount Not Lost
9308663947	572155	08/05/2021	866951	204.82	LAWSON PRODUCTS	Solder Ring, Crimps, Fuses, Paint	5920-5050-778.000	Wastewater Management	204.82	4 Discount Not Lost
9308660004	572149	08/05/2021	866950	21.96	LAWSON PRODUCTS	Steel Hose Clamp	5920-5060-778.000	Wastewater Management	21.96	4 Discount Not Lost
9308656051	572150	08/05/2021	866950	1,363.84	LAWSON PRODUCTS	Tape, Screws, Washers, Drill Bits	5920-5060-778.000	Wastewater Management	1,363.84	4 Discount Not Lost
072121LD	570959	07/29/2021	866544	189.00	LEAH DICRISTOFARO	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	110.77	2 Employee Travel Reimb
						ExpRmb: mileage fieldwork July 2021	1010-0225-863.000	Equalization	78.23	

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
07262021LW	572247	08/05/2021	866777	6.10	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.10	8	AuthoritativeOrder/JdgeAprvl
JPB618667.0131	571693	07/28/2021	866363	179.78	JUROR	Juror 618667 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	165.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	14.78		
JPB704704.0131	571758	07/28/2021	866364	68.74	JUROR	Juror 704704 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	60.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.74		
JPB774178.0131	571843	07/29/2021	866691	20.94	JUROR	Juror 774178 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	5.94		
FONSTEINAUG21	571114	07/29/2021	866545	1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3	Personal Services by Indiv
TO-R278190	570760	07/29/2021	866546	21.60	Leon / Shelly Wolverton	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	21.60	7	Not AP(Payroll/Pass Through)
73323 MBO	571604	07/29/2021	866547	15,707.90	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-FY21	5920-5040-804.020	Wastewater Management	15,707.90	1	Co Board Specific Appr
August 2021 DS	571407	07/29/2021	866548	626.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mcllraith Apt 2, Muskegon	2220-7058-801.000	HealthWest	626.00	1	Co Board Specific Appr
August 2021 CB	571409	07/29/2021	866548	825.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI	2220-7056-801.000	HealthWest	825.00	1	Co Board Specific Appr
25769	571679	08/05/2021	866952	158.75	LINCOLN GOLF CLUB	Refund overpayment of food licenses	2210-6202-695.000	Public Health	158.75	7	Not AP(Payroll/Pass Through)
JPB756031.0131	571714	07/28/2021	866365	240.24	JUROR	Juror 756031 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	30.24		
JPB651482.0131	571695	07/28/2021	866366	36.16	JUROR	Juror 651482 Dates 07/20/2021-07/20/2021	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	6.16		
JPB787330.0131	571825	07/29/2021	866692	52.29	JUROR	Juror 787330 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	22.29		
JPB745892.0131	572405	08/05/2021	866812	22.95	JUROR	Juror 745892 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	7.95		
JPB706890.0136	571269	07/23/2021	866274	34.26	JUROR	Juror 706890 Dates 07/19/2021-07/19/2021	1010-0136-822.010	District Court	30.00	8	Authoritative Order
							1010-0136-822.030	District Court	4.26		
JPB786566.0131	571833	07/29/2021	866693	23.51	JUROR	Juror 786566 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.51		
07262021LC	572248	08/05/2021	866778	9.20	WITNESS	Witness: State vs TSS	1010-0229-825.010	Prosecutor	9.20	8	AuthoritativeOrder/JdgeAprvl
JPB792022.0131	572361	08/05/2021	866813	22.06	JUROR	Juror 792022 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	7.06		
JPB774775.0131	571894	07/29/2021	866694	100.98	JUROR	Juror 774775 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	25.98		
JPB779473.0131	571834	07/29/2021	866695	27.21	JUROR	Juror 779473 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	12.21		
JPB795921.0136	571904	07/29/2021	866744	28.10	JUROR	Juror 795921 Dates 07/28/2021-07/28/2021	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	13.10		
JPB710940.0136	571901	07/29/2021	866745	54.97	JUROR	Juror 710940 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8	Authoritative Order
							1010-0136-822.030	District Court	17.47		
BOR July 2021	572215	08/05/2021	866953	1,776.19	Louise D Cramer	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,776.19	7	Not AP(Payroll/Pass Through)
902300 HDQL8N	572093	08/05/2021	866954	400.83	LOWE'S HOME CENTERS INC	Property Racks	1010-0351-747.010	Sheriff Jail	400.83	5	Avoid Addl Cost
995354	572189	08/05/2021	866954	360.05	LOWE'S HOME CENTERS INC	Refrigerator for Judge Hick's Jury Room	1010-0131-729.010	Circuit Court	360.05	5	Avoid Addl Cost
903253	572038	08/05/2021	866955	4.24	LOWES BUSINESS ACCOUNT	Wood screws	2920-0661-931.050	Child Care Fund	4.24	5	Avoid Addl Cost
961383	572041	08/05/2021	866955	56.94	LOWES BUSINESS ACCOUNT	Mounting tape	6340-0249-931.050	Bldg I-Facilities Management	56.94	5	Avoid Addl Cost
903304	572039	08/05/2021	866955	21.37	LOWES BUSINESS ACCOUNT	Drill bits	2920-0661-931.050	Child Care Fund	21.37	5	Avoid Addl Cost
903820	572042	08/05/2021	866955	47.24	LOWES BUSINESS ACCOUNT	Whitewood boards	6340-0244-931.050	Bldg D-Health Dept	47.24	5	Avoid Addl Cost
902370	572045	08/05/2021	866955	10.87	LOWES BUSINESS ACCOUNT	Outlet adaptors	6340-0249-931.050	Bldg I-Facilities Management	10.87	5	Avoid Addl Cost
906072	572037	08/05/2021	866955	20.99	LOWES BUSINESS ACCOUNT	Aerosol ant killer	6340-0244-931.050	Bldg D-Health Dept	20.99	5	Avoid Addl Cost
903349	572040	08/05/2021	866955	67.32	LOWES BUSINESS ACCOUNT	Foam insulation & plumbing vent	1010-0265-931.050	Michael E. Kobza Hall of Justice	67.32	5	Avoid Addl Cost
903059	572043	08/05/2021	866955	109.52	LOWES BUSINESS ACCOUNT	Board bit, painting supplies	6340-0244-931.050	Bldg D-Health Dept	109.52	5	Avoid Addl Cost
919531	572046	08/05/2021	866955	27.13	LOWES BUSINESS ACCOUNT	Light bulbs	1010-0268-931.050	Oak Ave. Building	27.13	5	Avoid Addl Cost
02373	572036	08/05/2021	867064	213.28	LOWES BUSINESS ACCOUNT	Range for TL lodge	2080-0691-931.050	Parks	213.28	0	Not an Exception
903908	572044	08/05/2021	866955	40.31	LOWES BUSINESS ACCOUNT	Foam insulation & plumbing parts	6340-0244-931.050	Bldg D-Health Dept	40.31	5	Avoid Addl Cost
908441	572047	08/05/2021	866955	5.46	LOWES BUSINESS ACCOUNT	Trowel & Adhesive spreader	6340-0241-931.050	Bldg A-Johnny O. Harris	5.46	5	Avoid Addl Cost
1217 Cooper	571550	07/29/2021	866549	3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 1217 Cooper	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1	Co Board Specific Appr
730 9th	571551	07/29/2021	866549	3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 730 9th	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1	Co Board Specific Appr
JPB777756.0136	571914	07/29/2021	866746	86.56	JUROR	Juror 777756 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8	Authoritative Order
							1010-0136-822.030	District Court	49.06		
JPB789839.0136	571911	07/29/2021	866747	67.96	JUROR	Juror 789839 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8	Authoritative Order
							1010-0136-822.030	District Court	30.46		
07152021	571675	08/05/2021	867065	46.99	Lynn M Meeuwenberg	Ocar - Dog food	2800-0232-729.000	Crime Victims' Rights	46.99	0	Not an Exception
156958	571674	08/05/2021	867065	462.70	Lynn M Meeuwenberg	Oscar - Vet svc	2800-0232-729.000	Crime Victims' Rights	462.70	0	Not an Exception
R83402690307	572156	08/05/2021	867066	3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gallon Water Truck Rental 3/29/21 Thru 8/27/21	5710-0526-978.000	Solid Waste Management	3,511.00	0	Not an Exception
07142021MB	571416	07/28/2021	866309	8.00	WITNESS	Witness: State vs ATH	1010-0229-825.010	Prosecutor	8.00	8	AuthoritativeOrder/JdgeAprvl
TOCM 417398D	571947	08/05/2021	866956	23.50	MAPLE ISLAND ESTATES INC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	23.50	7	Not AP(Payroll/Pass Through)
JPB767280.0131	572384	08/05/2021	866814	16.90	JUROR	Juror 767280 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	1.90		
21-1911-MI	571113	07/29/2021	866550	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3	Personal Services by Indiv
21-2159-MI	571116	07/29/2021	866550	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3	Personal Services by Indiv

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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")
21-1651-MI	571115	07/29/2021	866550	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
JPB741019.0131	572380	08/05/2021	866815	18.47	JUROR	Juror 741019 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.47	
JPB771545.0136	571907	07/29/2021	866748	62.81	JUROR	Juror 771545 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	25.31	
JPB738456.0131	572393	08/05/2021	866816	84.86	JUROR	Juror 738456 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.86	
BOR July 2021	572213	08/05/2021	866957	2,135.29	Marjorie Pursiful	BOR PRE refund tax yr 2019	5161-0000-020.007	2021 Delinquent Tax Revolving	2,135.29	7 Not AP(Payroll/Pass Through)
JPB771310.0136	571906	07/29/2021	866749	18.25	JUROR	Juror 771310 Dates 07/28/2021-07/28/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.25	
21-2209-JA	571122	07/29/2021	866551	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
07222021MH	572249	08/05/2021	866779	9.20	WITNESS	Witness: State vs DF	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
JULY 2021	572053	08/05/2021	866958	345.60	MARY AMY SANOCKI	LB-950 W Norton Ave/cleaning July 2021	5500-0000-039.000	Land Bank	345.60	3 Personal Services by Indiv
JPB724251.0131	572379	08/05/2021	866817	20.60	JUROR	Juror 724251 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.60	
JPB701469.0131	572357	08/05/2021	866818	26.20	JUROR	Juror 701469 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.20	
JPB707296.0136	571903	07/29/2021	866750	82.97	JUROR	Juror 707296 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	45.47	
JPB745318.0136	571266	07/23/2021	866275	44.44	JUROR	Juror 745318 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	6.94	
25822616	570764	08/05/2021	867067	958.48	MATTHEW BENDER & COMPANY INC	(4) MI Evidence 2021 courtroom manual	1010-0136-981.010	District Court	958.48	0 Not an Exception
JPB743536.0131	571705	07/28/2021	866367	24.41	JUROR	Juror 743536 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.41	
JPB748505.0131	572407	08/05/2021	866819	88.44	JUROR	Juror 748505 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.44	
072121MD	570958	07/29/2021	866552	61.04	MAX DEVOOGD	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	61.04	2 Employee Travel Reimb
07202021MF	571433	07/28/2021	866310	6.80	WITNESS	Witness: State vs XM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
072021-13541	571386	07/29/2021	866553	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney Services 07/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
2021-40544	571558	08/05/2021	867068	86.25	MCKELUPS AND SONS HEATING AND COOL	LB-electrical work on AC/2725 Pinehurst	5500-0000-039.000	Land Bank	86.25	0 Not an Exception
18304920	570996	07/29/2021	866554	1,304.22	MCKESSON MEDICAL SURGICAL INC	Zolmed Defibrillator	1010-0351-747.010	Sheriff Jail	1,304.22	0 Not an Exception
18305871	570998	07/29/2021	866554	1,304.22	MCKESSON MEDICAL SURGICAL INC	Zolmed Defibrillator	1010-0351-747.010	Sheriff Jail	1,304.22	0 Not an Exception
18286765	570945	07/29/2021	866554	1,305.25	MCKESSON MEDICAL SURGICAL INC	Zolmed Defibrillator	1010-0301-747.010	Sheriff Operations	1,305.25	0 Not an Exception
EJMW 1020-1220	571941	08/05/2021	866959	61.82	McLaren	Refund for Ej and MW 10/2/2020 thru 12/07/2020	2220-0000-040.000	HealthWest	61.82	7 Not AP(Payroll/Pass Through)
EL 05-04-2021	571216	07/29/2021	866555	4.01	McLaren	Refund McLaren for EL 05-04-2021	2220-0000-040.000	HealthWest	4.01	7 Not AP(Payroll/Pass Through)
1849	572191	08/05/2021	866960	7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 6/21	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeApprvl
S4885562.001	571074	07/29/2021	866556	2,005.75	MEDLER ELECTRIC COMPANY	LED Lighting project	1010-0265-931.050	Michael E. Kobza Hall of Justice	2,005.75	4 Discount Not Lost
S4896715.001	572050	08/05/2021	866961	28.40	MEDLER ELECTRIC COMPANY	Handle guard kit	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	28.40	4 Discount Not Lost
S4894071.001	572049	08/05/2021	866961	123.45	MEDLER ELECTRIC COMPANY	Electrical supplies	6340-0249-931.050	Bldg I-Facilities Management	123.45	4 Discount Not Lost
S4882038.001	571362	07/29/2021	866556	32.68	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	32.68	4 Discount Not Lost
477445	571663	08/05/2021	866962	231.56	MEDPRO WASTE DISPOSAL LLC	4 Additional medical waste containers May-21	2210-6114-808.110	Public Health	231.56	5 Avoid Addl Cost
479849	571666	08/05/2021	866962	275.00	MEDPRO WASTE DISPOSAL LLC	Medical waste removal	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
							2210-6710-808.110	Public Health	91.67	
489933	571665	08/05/2021	866962	173.67	MEDPRO WASTE DISPOSAL LLC	3 Additional medical waste containers May-21	2210-6114-808.110	Public Health	173.67	5 Avoid Addl Cost
922508-88	572151	08/05/2021	867069	195.00	MEEKHOF TIRE SALES & SERVICE INC	Used Tire 11R22.5 for Hook Trucks	5710-0526-936.000	Solid Waste Management	195.00	0 Not an Exception
JPB735344.0131	571757	07/28/2021	866368	20.15	JUROR	Juror 735344 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.15	
JPB665226.0131	571700	07/28/2021	866369	90.01	JUROR	Juror 665226 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.01	
JPB731776.0131	571739	07/28/2021	866370	50.38	JUROR	Juror 731776 Dates 07/20/2021-07/20/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.38	
JPB696502.0131	571709	07/28/2021	866371	165.68	JUROR	Juror 696502 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	150.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.68	
TO-R279006	571968	08/05/2021	866963	9.15	MELISSA ROBINSON	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.15	7 Not AP(Payroll/Pass Through)
76590	570483	07/29/2021	866557	24.45	MENARDS	31020260 / 90 deg elbow, coupling	5810-0536-777.000	Airport	24.45	1 Co Board Specific Appr
76501	570494	07/29/2021	866557	42.13	MENARDS	31020260 / Rustoleum spray paint, pail	5810-0536-777.000	Airport	42.13	1 Co Board Specific Appr
76577	570497	07/29/2021	866557	18.24	MENARDS	31020260 / Putty, flux, pro gas	5810-0536-777.000	Airport	18.24	5 Avoid Addl Cost
76573	570492	07/29/2021	866557	12.26	MENARDS	31020260 / Dry erase board and markers	5810-0536-777.000	Airport	12.26	1 Co Board Specific Appr
76526	570495	07/29/2021	866557	2.39	MENARDS	31020260 / Funnel	5810-0536-777.000	Airport	2.39	5 Avoid Addl Cost
77150	571049	07/29/2021	866557	12.64	MENARDS	31020260 / dry screen, dry sheet	5810-0536-777.000	Airport	12.64	0 Not an Exception
76433	570493	07/29/2021	866557	106.78	MENARDS	31020260 / Respirator, safety goggle, coverall, valve, tape	5810-0536-777.000	Airport	106.78	1 Co Board Specific Appr
76585	570496	07/29/2021	866557	16.16	MENARDS	31020260 / Pex, coupling, 90 deg elbow	5810-0536-777.000	Airport	16.16	5 Avoid Addl Cost
E93033654 Part CY21	571667	07/29/2021	866558	439.66	MERCEDES S PARKER	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	439.66	1 Co Board Specific Appr
EOB 21971	572012	08/05/2021	866965	(11.50)	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services takeback	2220-7063-832.014	HealthWest	(11.50)	1 Co Board Specific Appr
MLC WSS 07/01/21	572018	08/05/2021	866965	4,872.00	MERCY HEALTH PARTNERS	June-21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	4,872.00	1 Co Board Specific Appr
MLC WSS 05/03/21	572017	08/05/2021	866965	3,109.00	MERCY HEALTH PARTNERS	April-21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	3,109.00	1 Co Board Specific Appr

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
MLC WSS 06/01/21	572019	08/05/2021		866965	4,849.00	MERCY HEALTH PARTNERS	May-21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	4,849.00	1 Co Board Specific Appr
COVID-073121	571978	08/05/2021		866964	45,833.33	MERCY HEALTH PARTNERS	Expanded COVID-19 testing Muskegon County	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
EOB 21957	571998	08/05/2021		866966	150,612.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	150,612.00	1 Co Board Specific Appr
201935	572184	08/05/2021		867070	H 780.00	MEREDITH FENNEMA	Hosting, Care, Maintenance plan for Cannabis facts	2210-3011-902.020	Public Health	780.00	0 Not an Exception
201928	572083	08/05/2021		867070	H 330.00	MEREDITH FENNEMA	Wordpress/Domain renewal CannabisFacts4you.com	2210-3011-902.020	Public Health	330.00	0 Not an Exception
PL 061220	571943	08/05/2021		866968	62.13	Meridian Health Plan	Vendor Refund Meridian Health Plan PL 06/12/2020	2220-0000-040.000	HealthWest	62.13	7 Not AP(Payroll/Pass Through)
CT 030521	571942	08/05/2021		866967	41.52	Meridian Health Plan	Vendor Refund Meridian Health Plan CT 03/05/2021	2220-0000-040.000	HealthWest	41.52	7 Not AP(Payroll/Pass Through)
VPDHJB 0720-0820	571948	08/05/2021		866969	8.43	Meridian- Wellcare	Vendor Refund VP DH JB 07/24/2020 - 08/05/2020	2220-0000-040.000	HealthWest	8.43	7 Not AP(Payroll/Pass Through)
00914970	572144	08/05/2021		867071	H 1,153.58	MFP AUTOMATION ENGINEERING	Grease pump	5710-0526-747.000	Solid Waste Management	1,153.58	0 Not an Exception
JPB718334.0131	571824	07/29/2021		866696	18.58	JUROR	Juror 718334 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.58	
04152021ME	572250	08/05/2021		866780	6.00	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
07142021ME	571417	07/28/2021		866311	6.90	WITNESS	Witness: State vs ATH	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
08262021ME	572251	08/05/2021		866781	7.10	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
JPB748812.0131	571872	07/29/2021		866697	19.14	JUROR	Juror 748812 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.14	
MH 2021 OP	571219	07/29/2021		866559	275.00	Michael Horton	Vendor refund OP	2220-0000-040.000	HealthWest	275.00	7 Not AP(Payroll/Pass Through)
MJ June 2021	572084	08/05/2021		866970	92.18	MICHAEL JOHNSON	Mileage for MJ 06/07/2021 thru 06/19/2021	2220-7330-863.000	HealthWest	92.18	2 Employee Travel Reimb
JPB789407.0131	572383	08/05/2021		866820	17.13	JUROR	Juror 789407 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	2.13	
JPB725351.0131	572382	08/05/2021		866821	80.15	JUROR	Juror 725351 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.15	
2021 JUL BOR	571552	07/29/2021		866560	757.13	Michael W Fris	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	757.13	7 Not AP(Payroll/Pass Through)
JPB771366.0131	571838	07/29/2021		866698	29.90	JUROR	Juror 771366 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.90	
Boxer-2	571346	07/29/2021		866561	500.00	MICHELE KOENIG	Service Dog for P.T. Veteran L. Boucher	2930-8943-836.100	Veterans Affairs Dept	500.00	9 Community Program Support
Boxer-1	571345	07/29/2021		866561	500.00	MICHELE KOENIG	Downpayment for Service Dog P.T. Vet L.Boucher	2930-8943-836.100	Veterans Affairs Dept	500.00	9 Community Program Support
Boxer-3	571347	07/29/2021		866561	150.00	MICHELE KOENIG	Service Dog for PT Vet L.Boucher	2930-8943-836.100	Veterans Affairs Dept	150.00	9 Community Program Support
072121ME	570989	07/29/2021		866562	176.96	Michelle L Ercole	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	176.96	2 Employee Travel Reimb
SD12506713	572159	08/05/2021		866971	494.81	MICHIGAN CAT	Repair Track Assembly on Skid Steer	5710-0526-939.000	Solid Waste Management	494.81	1 Co Board Specific Appr
SD12502260	572139	08/05/2021		866971	1,458.43	MICHIGAN CAT	Clean Axle & Troubleshoot Transmission Equip #55	5710-0526-939.000	Solid Waste Management	1,458.43	1 Co Board Specific Appr
MNA 08.05.21	572278	08/05/2021		866972	117.70	MICHIGAN NURSES ASSOCIATION	Employee deduction 08/5/2021	7040-0000-231.120	Imprest Payroll Fund	117.70	7 Not AP(Payroll/Pass Through)
MISDU 08.05.21	572281	08/05/2021		866973	5,977.95	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 08/5/2021	7040-0000-231.130	Imprest Payroll Fund	5,977.95	7 Not AP(Payroll/Pass Through)
551-588209	571570	07/29/2021		866563	960.00	MICHIGAN STATE POLICE	06/21 SOR	7010-0000-228.630	Sex Offender Registration	960.00	1 Co Board Specific Appr
JPB748509.0131	571769	07/28/2021		866372	19.37	JUROR	Juror 748509 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.37	
120423-8	572148	08/05/2021		866974	203,344.82	MILLER BROS CONSTRUCTION INC	Gap Cell Construction Cell 2&3 Final Cover Project May-21	5710-0526-973.000	Solid Waste Management	203,344.82	1 Co Board Specific Appr
07142021MB	571418	07/28/2021		866312	8.00	WITNESS	Witness: State vs ATH	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
EOB 21921	571143	07/29/2021		866564	12,647.66	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	12,060.38	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	587.28	
EOB 21927	571149	07/29/2021		866564	10,865.27	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	10,527.72	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	337.55	
EOB 21839	568785	07/29/2021		866564	13,008.25	MOKA CORPORATION	Apr-21 Skill building, Community Living support	2220-7156-801.103	HealthWest	2,617.56	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	108.54	
								2220-7157-801.179	HealthWest	9,862.95	
								2220-7157-801.179-COVID19	HealthWest	419.20	
EOB 21945	571994	08/05/2021		866975	55,944.04	MOKA CORPORATION	03-04/21 Skill building, CLS, Children's waiver, Supp Employ	2220-7347-801.110	HealthWest	50,240.57	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	5,443.46	
								2220-7144-801.000	HealthWest	234.65	
								2220-7144-801.000-COVID19	HealthWest	25.36	
EOB 21916	571138	07/29/2021		866564	14,662.15	MOKA CORPORATION	May-21 Skill Building, Community Living Support	2220-7156-801.103	HealthWest	2,736.54	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	82.61	
								2220-7157-801.179	HealthWest	11,481.07	
								2220-7157-801.179-COVID19	HealthWest	361.93	
EOB 21917	571139	07/29/2021		866564	12,761.80	MOKA CORPORATION	FY21 Skill Building, CLS, Support Employment	2220-7156-801.103	HealthWest	2,591.12	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	78.04	
								2220-7157-801.179	HealthWest	9,767.78	
								2220-7157-801.179-COVID19	HealthWest	324.86	
EOB 21920	571142	07/29/2021		866564	10,144.52	MOKA CORPORATION	FY21 Skill Building, CLS, Support Employment	2220-7157-801.179	HealthWest	9,751.96	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	392.56	
TB 03/31/2021	570651	07/29/2021		866564	(261.01)	MOKA CORPORATION	FY21 Skill building, CLS, Supp Employment takeback	2220-7347-801.110	HealthWest	(261.01)	1 Co Board Specific Appr
EOB 21964	572005	08/05/2021		866975	4,756.26	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Employment	2220-7156-801.105	HealthWest	4,351.30	1 Co Board Specific Appr
								2220-7156-801.105-COVID19	HealthWest	404.96	
EOB 21926	571148	07/29/2021		866564	11,088.08	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Employment	2220-7157-801.179	HealthWest	10,736.88	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	351.20	
EOB 21940	571160	07/29/2021		866564	938.40	MOKA CORPORATION	Skill Bldg, CLS, Children's waiver, Autism, Employment	2220-7156-801.103	HealthWest	938.40	1 Co Board Specific Appr

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
AB 03-24-21	571221	07/29/2021		866568	4.01	Molina	Vendor Refund Molina for AB 03-24-21	2220-0000-040.000	HealthWest	4.01	7 Not AP(Payroll/Pass Through)
AG 04-20-21	571224	07/29/2021		866569	4.01	Molina	Vendor Refund Molina for AG 04-20-21	2220-0000-040.000	HealthWest	4.01	7 Not AP(Payroll/Pass Through)
DM 04-30-21	571227	07/29/2021		866570	32.29	Molina	Vendor Refund Molina for DM 04-30-21	2220-0000-040.000	HealthWest	32.29	7 Not AP(Payroll/Pass Through)
MD 12-08-20	571239	07/29/2021		866567	4.06	Molina	Vendor Refund for Molina for MD 12-08-20	2220-0000-040.000	HealthWest	4.06	7 Not AP(Payroll/Pass Through)
JD 09-21-20	571237	07/29/2021		866565	25.36	Molina	Vendor Refund Molina for JD 09-21-20	2220-0000-040.000	HealthWest	25.36	7 Not AP(Payroll/Pass Through)
GAPM 1020-1220	571944	08/05/2021		866976	30.14	Molina	Vendor Refund Molina for GA PM 10-26-20, 12-21-20	2220-0000-040.000	HealthWest	30.14	7 Not AP(Payroll/Pass Through)
PM 022221	571945	08/05/2021		866977	25.36	Molina	Vendor Refund Molina for PM 02/22/2021	2220-0000-040.000	HealthWest	25.36	7 Not AP(Payroll/Pass Through)
JDSF 1220-0421	571238	07/29/2021		866566	147.14	Molina	Vendor Refunds Moline for JD & SF 12-29-20 - 04-13-21	2220-0000-040.000	HealthWest	147.14	7 Not AP(Payroll/Pass Through)
JPB741481.0131	572401	08/05/2021		866822	83.96	JUROR	Juror 741481 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.96	
JPB739633.0131	571767	07/28/2021		866373	316.40	JUROR	Juror 739633 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	106.40	
Montague twp F/C's	571778	08/05/2021		866978	9.90	MONTAGUE TOWNSHIP TREASURER	06/21 Montague township Fines & Costs	7010-0000-216.230	Township of Montague L/O F &	9.90	7 Not AP(Payroll/Pass Through)
JPB694657.0131	571818	07/29/2021		866699	16.01	JUROR	Juror 694657 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.01	
DEC152020	572107	08/05/2021		866979	7,045.00	MOORLAND TOWNSHIP TREASURER	Senior millage allocation	1060-6720-802.000	Senior Millage Fund	7,045.00	1 Co Board Specific Appr
2021-ANFEE	572092	08/05/2021		867072	H 60.00	MUSKEGON AREA TRAINING COUNCIL	2021 Annual dues	1010-0229-807.000	Prosecutor	60.00	0 Not an Exception
283579	571670	08/05/2021		867073	H 39.94	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / U joint for Tractor #9	5810-0536-778.000	Airport	39.94	0 Not an Exception
2100000740	570995	07/29/2021		866571	21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	Aug-21 Central Dispatch fees	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
14142	572096	08/05/2021		866980	8,376.46	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II (4/1 - 6/30/21)	2823-2823-802.000	Muskegon Area Stormwater	8,376.46	1 Co Board Specific Appr
14140	571932	08/05/2021		866980	6,000.00	MUSKEGON CONSERVATION DISTRICT	Habitat/Macroinvertebrate Analysis RIBE-Pierson-Kuis	8010-8450-801.000	Drain Fund	2,000.00	8AuthoritativeOrder/JdgeApprvl
								8010-8432-801.000	Drain Fund	2,000.00	
								8010-8328-801.000	Drain Fund	2,000.00	
2021-06	570334	08/05/2021		866981	25.00	MUSKEGON COUNTY EQUALIZATION	Map	1010-0229-825.010	Prosecutor	25.00	5 Avoid Addl Cost
JUV CT 08.05.21	572285	08/05/2021		866982	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 08/5/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
33320	571372	07/29/2021		866572	56.70	MUSKEGON FIRE EQUIPMENT COMPANY	Replacement strap, extinguisher inspection, service call	5810-0536-777.000	Airport	56.70	5 Avoid Addl Cost
33602	572198	08/05/2021		867074	H 90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
								2970-6494-931.050	Mental Health Buildings	45.00	
MGFEUCU 08.05.21	572286	08/05/2021		866983	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 08/5/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0000421	570754	07/29/2021		866573	2,935.50	MUSKEGON READING & MATH ACADEMY,INC	Marketing Services	2210-6114-902.000	Public Health	2,935.50	9 Community Program Support
1064 Graham 2021 sum	572070	08/05/2021		866984	253.78	MUSKEGON TOWNSHIP TREASURER	LB-1064 Graham/ 2021 Summer Tax	5500-0000-039.000	Land Bank	253.78	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/29/21	572034	08/05/2021		866985	26,550.15	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/23/21 - 07/29/21	5910-0000-226.012	Regional Water System	26,550.15	7 Not AP(Payroll/Pass Through)
N Getty St/2021 summ	572068	08/05/2021		866984	23.10	MUSKEGON TOWNSHIP TREASURER	LB-10-370-000-0009-10 N Getty St/2021 Summer Tax	5500-0000-039.000	Land Bank	23.10	7 Not AP(Payroll/Pass Through)
Msk Twp F&C's	571109	07/29/2021		866574	74.25	MUSKEGON TOWNSHIP TREASURER	06/21 Fines & costs	7010-0000-216.240	Township of Muskegon L/O F &	74.25	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/22/21	571349	07/29/2021		866575	18,931.28	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/16/21 - 07/22/21	5910-0000-226.012	Regional Water System	18,931.28	7 Not AP(Payroll/Pass Through)
40 Cora Ave 2021tax	571470	07/29/2021		866574	285.94	MUSKEGON TOWNSHIP TREASURER	LB-40 Cora Ave 2021 Summer Tax	5500-0000-204.514	Land Bank	285.94	1 Co Board Specific Appr
1407 West 2021 summe	571482	07/29/2021		866574	360.62	MUSKEGON TOWNSHIP TREASURER	LB-1407 West St 2021 Summer Tax	5500-0000-204.522	Land Bank	360.62	1 Co Board Specific Appr
1932 Paul-21 tax	571808	08/05/2021		866984	371.45	MUSKEGON TOWNSHIP TREASURER	LB-1932 Paul St/ 2021 Summer Tax bill	5500-0000-204.465	Land Bank	371.45	7 Not AP(Payroll/Pass Through)
JPB758046.0136	571277	07/29/2021		866576	46.91	JUROR	Juror 758046 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
								1010-0136-822.030	District Court	9.41	
JPB677291.0131	571697	07/28/2021		866374	180.46	JUROR	Juror 677291 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	150.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	30.46	
JPB721685.0131	572368	08/05/2021		866823	25.98	JUROR	Juror 721685 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.98	
07212021NS	572252	08/05/2021		866782	6.30	WITNESS	Witness: State vs OL	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB759968.0131	572410	08/05/2021		866824	19.14	JUROR	Juror 759968 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.14	
JPB772173.0131	571864	07/29/2021		866700	38.85	JUROR	Juror 772173 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.85	
NBU-2021000938	571603	07/29/2021		866577	50.00	NFB PROCESS SERVICE LLC	Process Service 2021001471	2150-0230-816.010	Family Court	50.00	5 Avoid Addl Cost
JPB716825.0131	571715	07/28/2021		866375	25.42	JUROR	Juror 716825 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.42	
JPB785898.0136	571921	07/29/2021		866751	89.57	JUROR	Juror 785898 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								1010-0136-822.030	District Court	29.57	
12234888-00	571379	07/29/2021		866578	1,623.55	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,623.55	1 Co Board Specific Appr
ND	572087	08/05/2021		866986	72.80	NICOLE DULINSKI	On Call Mileage for ND 07/31/21 thru 08/01/21	2220-7331-863.000	HealthWest	72.80	2 Employee Travel Reimb
JPB774646.0131	572390	08/05/2021		866825	33.70	JUROR	Juror 774646 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.70	
295 JULY 2021	571622	07/29/2021		866579	16,298.63	NO MORE SIDELINES	FY21 Recreational & skill building services	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
								2220-7319-941.000	HealthWest	13,280.21	
134572	570498	08/05/2021		867075	H 135.00	NORTHSIDE HEATING AND COOLING	Air conditioning in the TSA office	5810-0536-777.000	Airport	135.00	0 Not an Exception
134915	571504	08/05/2021		867075	H 915.00	NORTHSIDE HEATING AND COOLING	Replaced AC control board	2920-0661-936.000	Child Care Fund	915.00	0 Not an Exception
MTT DKT#20-004854	572204	08/05/2021		866987	1,591.39	Northwestern Mill Real Estate	MTT SAR refund 2020	5161-0000-020.000	2021 Delinquent Tax Revolving	1,591.39	7 Not AP(Payroll/Pass Through)
46313955	571640	07/29/2021		866580	22,494.88	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY21 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	22,494.88	1 Co Board Specific Appr
46352425	572132	08/05/2021		866988	6,794.99	NUTRIEN AG SOLUTIONS INC	Farm Chemicals-Mad Dog, Generic Roundup Power Max	5920-5030-769.022	Wastewater Management	6,794.99	4 Discount Not Lost
46168120	571633	07/29/2021		866580	22,749.97	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY21 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	22,749.97	7 Not AP(Payroll/Pass Through)

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46313912	571636	07/29/2021	866580	(22,749.97)	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY21 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	(22,749.97)	7 Not AP(Payroll/Pass Through)
46314017	571644	07/29/2021	866580	1,422.70	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY21 - ESN Fertilizer	5920-5030-769.012	Wastewater Management	1,422.70	1 Co Board Specific Appr
779708	571309	07/29/2021	866581	22.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	22.40	1 Co Board Specific Appr
778254	571312	07/29/2021	866581	538.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	538.00	1 Co Board Specific Appr
778445	571315	07/29/2021	866581	202.95	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	202.95	1 Co Board Specific Appr
778131	571307	07/29/2021	866581	537.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	537.50	1 Co Board Specific Appr
778132	571313	07/29/2021	866581	123.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	123.00	1 Co Board Specific Appr
760278	571030	07/29/2021	866581	496.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	496.00	1 Co Board Specific Appr
EOB 21938	571158	07/29/2021	866582	656.40	OAR OTTAGAN ADDICTIONS RECOVERY	FY21 Substance Use Disorder (SUD) services	2220-7063-832.016	HealthWest	656.40	1 Co Board Specific Appr
BY913	571630	07/29/2021	866583	52,081.00	OWOSSO MOTORS	2021 Ford Pickup - Irrigation Truck	5920-5050-979.000	Wastewater Management	52,081.00	1 Co Board Specific Appr
2823628-Q22021	570762	07/29/2021	866584	140.80	PACER SERVICE CENTER	3rd Qtr subscription 4/1/2021 to 6/30/21	5169-2019-807.000	2019 Delinquent Tax Revolving	140.80	5 Avoid Addl Cost
JPB748619.0131	571885	07/29/2021	866701	32.58	JUROR	Juror 748619 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.58	
TO-R278571	571332	07/29/2021	866585	30.00	Patricia Schroeder	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB734355.0136	571267	07/23/2021	866277	80.51	JUROR	Juror 734355 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	43.01	
JPB733367.0136	571259	07/23/2021	866278	57.66	JUROR	Juror 733367 Dates 07/19/2021-07/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	20.16	
JPB706979.0131	572385	08/05/2021	866826	131.90	JUROR	Juror 706979 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	56.90	
JPB787614.0136	571274	07/23/2021	866279	35.61	JUROR	Juror 787614 Dates 07/22/2021-07/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.61	
TO-R278514	571285	07/29/2021	866586	9.65	PAULETTE L HAMPTON	2020 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.65	7 Not AP(Payroll/Pass Through)
JPB696883.0136	571905	07/29/2021	866752	47.36	JUROR	Juror 696883 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	9.86	
224192	571660	07/29/2021	866587	377.50	PETRO TANK AND LINE TESTING LLC	Quarterly A/B Site Fuel System Inspection Jul 2021	5920-5050-802.000	Wastewater Management	377.50	5 Avoid Addl Cost
224191	571642	07/29/2021	866587	420.00	PETRO TANK AND LINE TESTING LLC	Quarterly A & B UST Testing	5710-0526-818.000	Solid Waste Management	420.00	5 Avoid Addl Cost
49982380	571984	08/05/2021	867076	1,136.00	PFC PRODUCTS INC	Document Folders	2560-2360-728.000	Deeds Automation Fund	1,136.00	0 Not an Exception
JPB730425.0136	571913	07/29/2021	866753	20.82	JUROR	Juror 730425 Dates 07/26/2021-07/26/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.82	
1106599-C	571605	08/05/2021	867077	750.00	PINE REST CHRISTIAN HOSPITAL	Court meetings & testimony; AP; 6/21	2920-0672-843.000	Child Care Fund	750.00	0 Not an Exception
EOB 21962	572003	08/05/2021	866899	4,929.54	PIONEER RESOURCES INC	FY21 - Rm & boaRd personal care, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	4,929.54	1 Co Board Specific Appr
EOB 21954	571256	07/29/2021	866588	13,456.91	PIONEER RESOURCES INC	FY21 - Rm & boaRd personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	12,573.75	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7319-801.000-COVID19	HealthWest	883.16	
EOB 21936	571156	07/29/2021	866588	216,842.16	PIONEER RESOURCES INC	May-21 Rm & boaRd personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	195,093.89	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	21,748.27	
21140295	572145	08/05/2021	866990	1,170.40	PLUMMER'S ENVIRONMENTAL SERVICES	Video & Reporting for L-Station Line Break/Clog	5920-5060-936.200	Wastewater Management	1,170.40	6 Co Administrator Specific
21140296	572133	08/05/2021	866990	16,208.15	PLUMMER'S ENVIRONMENTAL SERVICES	Emergency Blockage pump & Haul @ L-Station	5920-5060-936.200	Wastewater Management	16,208.15	6 Co Administrator Specific
64700988	571077	07/29/2021	866589	20.09	PRAXAIR DISTRIBUTION INC	Dry Ice for Vector Control	2210-6201-747.000	Public Health	20.09	5 Avoid Addl Cost
64640821	571076	07/29/2021	866589	16.07	PRAXAIR DISTRIBUTION INC	Dry Ice for Vector Control	2210-6201-747.000	Public Health	16.07	5 Avoid Addl Cost
EOB 21896	571131	07/29/2021	866590	9,480.00	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	9,480.00	1 Co Board Specific Appr
EOB 21909	571134	07/29/2021	866590	6,375.23	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	6,226.80	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	148.43	
EOB 21915	571137	07/29/2021	866590	1,507.28	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	1,411.94	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	95.34	
EOB 21918	571140	07/29/2021	866590	3,748.50	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7159-801.130	HealthWest	3,351.60	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	396.90	
EOB 21898	571132	07/29/2021	866590	70.56	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	63.84	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	6.72	
EOB 21911	571135	07/29/2021	866590	1,261.93	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	1,158.60	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	103.33	
EOB 21924	571146	07/29/2021	866590	79.68	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	74.64	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	5.04	
EOB 21735	571991	08/05/2021	866991	395.52	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.103	HealthWest	365.28	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	30.24	
EOB 21922	571144	07/29/2021	866590	24,736.92	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	22,165.26	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,571.66	
EOB 21899	571133	07/29/2021	866590	164.64	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	148.96	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	15.68	
EOB 21923	571145	07/29/2021	866590	1,029.24	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.103	HealthWest	961.20	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	68.04	
JT 05-13-21	570757	07/29/2021	866591	4.01	Priority Health	Priority Health Refund for JT 05-13-21	2220-0000-040.000	HealthWest	4.01	7 Not AP(Payroll/Pass Through)
AH 05-25-21	571241	07/29/2021	866592	52.50	Priority Health	Vendor Reund for Priority Health AH 05-25-21	2220-0000-040.000	HealthWest	52.50	7 Not AP(Payroll/Pass Through)
JJ 01-28-21	571244	07/29/2021	866593	14.46	Priority Health	Vendor refund Priority Health JJ 01-28-21	2220-0000-040.000	HealthWest	14.46	7 Not AP(Payroll/Pass Through)
2114127	571029	07/29/2021	866594	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
217934	571028	07/29/2021	866594	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
219586	571057	07/29/2021	866595	8,750.02	PSI PRINTING SYSTEMS	FY21 Hart Ballots, folding and printing	1010-0191-758.000	Elections	8,750.02	1 Co Board Specific Appr
209036	571673	08/05/2021	867078 H	3,320.00	PTS OF AMERICA LLC	Inmate transport	1010-0229-867.000	Prosecutor	3,320.00	0 Not an Exception
INV4229	571091	07/29/2021	866596	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	05/21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
17-036.10 Pay App1	571119	07/29/2021	866597	185,639.26	QUANTUM CONSTRUCTION	Black Creek Consolidated Drain Div 10	8010-8666-973.000	Drain Fund	185,639.26	8 AuthoritativeOrder/JdgeApprvl
JPB786804.0136	571926	07/29/2021	866754	48.48	JUROR	Juror 786804 Dates 07/26/2021-07/28/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	10.98	
JPB750586.0131	571751	07/28/2021	866376	68.51	JUROR	Juror 750586 Dates 07/19/2021-07/20/2021	1010-0131-822.030	Circuit Court	8.51	8 Authoritative Order
							1010-0131-822.010	Circuit Court	60.00	
JPB769501.0131	571707	07/28/2021	866377	355.04	JUROR	Juror 769501 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	145.04	
TOCM 417405D	571946	08/05/2021	866992	10.48	RAMOND D SMITH	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	10.48	7 Not AP(Payroll/Pass Through)
JPB742793.0131	571732	07/28/2021	866378	110.62	JUROR	Juror 742793 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	35.62	
JPB790026.0131	571718	07/28/2021	866379	27.32	JUROR	Juror 790026 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.32	
265957	571377	08/05/2021	867079 H	450.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
265394	571375	08/05/2021	867079 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
265274	571373	08/05/2021	867079 H	150.00	RELIABLE TOWING SERVICE	Towing Service Unit 1312	5880-0591-937.000	Muskegon Area Transit System	150.00	0 Not an Exception
265387	571371	08/05/2021	867079 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
3-0240-0000796	571976	08/05/2021	866993	2,419.80	REPUBLIC SERVICES INC	FY21-Garbage Removal Muskegon County Parks	2080-0691-808.000	Parks	2,419.80	1 Co Board Specific Appr
72621	572059	08/05/2021	866994	12,043.98	RESERVE ACCOUNT - PITNEY BOWES	FY21 Postage for July 1 - July 26 2021	6330-0234-730.010	Office Services	12,043.98	1 Co Board Specific Appr
JPB720206.0136	571281	07/23/2021	866280	47.92	JUROR	Juror 720206 Dates 07/22/2021-07/22/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.92	
00051857	571969	08/05/2021	866995	200.00	RICH & HOWELL PLUMBING INC.	4665 Kunz Installation of water filter	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051858	571970	08/05/2021	866995	200.00	RICH & HOWELL PLUMBING INC.	871 Wilson Installation of water filter	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
07192021RM	571444	07/28/2021	866313	9.20	WITNESS	Witness: State vs MWT	1010-0229-825.010	Prosecutor	9.20	8 AuthoritativeOrder/JdgeApprvl
JPB746653.0131	571720	07/28/2021	866380	227.36	JUROR	Juror 746653 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.36	
JPB699025.0131	572373	08/05/2021	866827	22.28	JUROR	Juror 699025 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.28	
JPB748566.0131	571862	07/29/2021	866702	17.13	JUROR	Juror 748566 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.13	
EOB 21942	571584	07/29/2021	866598	4,800.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient services 02/17/2021 thru 02/21/2021	2220-7073-802.050	HealthWest	4,800.00	1 Co Board Specific Appr
9358419	572304	08/05/2021	866996	189.00	RMS DISPOSAL INC	122323 / Waste removal	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
JPB715718.0131	571742	07/28/2021	866381	244.72	JUROR	Juror 715718 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.72	
JPB721226.0131	572406	08/05/2021	866828	23.96	JUROR	Juror 721226 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.96	
JPB758198.0131	571891	07/29/2021	866703	22.84	JUROR	Juror 758198 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.84	
JPB782873.0131	572402	08/05/2021	866829	75.90	JUROR	Juror 782873 Dates 08/02/2021-08/03/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.90	
JPB755295.0131	571857	07/29/2021	866704	91.80	JUROR	Juror 755295 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.80	
JPB705016.0131	572372	08/05/2021	866830	21.16	JUROR	Juror 705016 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.16	
072121RL	570992	07/29/2021	866599	16.52	ROBIN A LEMAIRE	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	16.52	2 Employee Travel Reimb
JPB755854.0131	571730	07/28/2021	866382	45.79	JUROR	Juror 755854 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.29	
JPB777921.0131	571762	07/28/2021	866383	36.50	JUROR	Juror 777921 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.50	
JPB753670.0131	571886	07/29/2021	866705	23.06	JUROR	Juror 753670 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.06	
2021 JUL BOR	571524	07/29/2021	866600	1,396.21	Roger D / Mary Ann Leech	BOR PRE refund for tax years 2019- 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,396.21	7 Not AP(Payroll/Pass Through)
07142021RH	571419	07/28/2021	866314	7.90	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.90	8 AuthoritativeOrder/JdgeApprvl
JPB734787.0131	571759	07/28/2021	866384	214.48	JUROR	Juror 734787 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.48	
60788387	571072	08/05/2021	867080 H	49.00	ROSE PEST SOLUTIONS	Pest control service	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
JPB777585.0131	571855	07/29/2021	866706	107.70	JUROR	Juror 777585 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	32.70	
SC July 2021	572161	08/05/2021	866997	44.80	SADIE CRUNK	Mileage for on call SC 07/24/2021	2220-7330-863.000	HealthWest	44.80	2 Employee Travel Reimb
EOB 21897	571166	07/29/2021	866601	7,417.37	SAFE HARBOR CHRISTIAN COMMUNITIES	FY21 Personal Care and Community Living Support Svc	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	1,874.88	
JPB782285.0131	571842	07/29/2021	866707	36.62	JUROR	Juror 782285 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.62	
SATP TB 04-13-21	572020	08/05/2021	866998	(293.60)	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services takeback	2220-7063-832.020	HealthWest	(293.60)	1 Co Board Specific Appr

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EOB 21967	572008	08/05/2021	866998	19,642.40	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	19,642.40	1 Co Board Specific Appr
EOB 21937	571157	07/29/2021	866602	1,492.25	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services Additional premium pay COVID	2220-7063-832.021 2220-7063-832.021-COVID19	HealthWest	1,427.50	1 Co Board Specific Appr
JPB732271.0131	571890	07/29/2021	866708	22.28	JUROR	Juror 732271 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.28	8 Authoritative Order
JPB699134.0131	572394	08/05/2021	866831	86.87	JUROR	Juror 699134 Dates 08/02/2021-08/03/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.87	8 Authoritative Order
EOB 21952	571255	07/29/2021	866603	136,515.63	SAMARITAS-LSSM	May-21 Adult Foster Care homes & services Additional premium pay COVID	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	123,148.92 13,366.71	1 Co Board Specific Appr
07202021SM	571443	07/28/2021	866315	7.40	WITNESS	Witness: State vs XS	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB714111.0131	571863	07/29/2021	866709	96.28	JUROR	Juror 714111 Dates 07/27/2021-07/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 21.28	8 Authoritative Order
JPB745821.0131	571840	07/29/2021	866710	36.27	JUROR	Juror 745821 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.27	8 Authoritative Order
BOR July 2021	572207	08/05/2021	866999	2,760.23	Sandra Reno	BOR PRE refund tax yrs 2019-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,760.23	7 Not AP(Payroll/Pass Through)
916723809	571093	07/29/2021	866604	485.07	SANOFI PASTUER INC	Pentacel vaccine	2210-6710-741.000	Public Health	485.07	5 Avoid Addl Cost
JPB777280.0136	571273	07/23/2021	866281	50.72	JUROR	Juror 777280 Dates 07/19/2021-07/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 13.22	8 Authoritative Order
2021 JUL BOR	571554	07/29/2021	866605	521.65	Scott / Lynn Woodard	BOR PRE refund for tax years 2018-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	521.65	7 Not AP(Payroll/Pass Through)
JPB730575.0131	572387	08/05/2021	866832	86.20	JUROR	Juror 730575 Dates 08/02/2021-08/03/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.20	8 Authoritative Order
JPB698079.0131	571856	07/29/2021	866711	20.94	JUROR	Juror 698079 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.94	8 Authoritative Order
JPB748611.0131	572375	08/05/2021	866833	20.82	JUROR	Juror 748611 Dates 08/02/2021-08/02/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.82	8 Authoritative Order
JPB713495.0131	571727	07/28/2021	866385	172.40	JUROR	Juror 713495 Dates 07/19/2021-07/22/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	22.40 150.00	8 Authoritative Order
17-036.07 Pay App 1	571121	07/29/2021	866606	95,148.90	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 7	8010-8666-973.000	Drain Fund	95,148.90	8AuthoritativeOrder/JdgeApprvl
JPB701365.0131	571745	07/28/2021	866386	30.90	JUROR	Juror 701365 Dates 07/20/2021-07/20/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 0.90	8 Authoritative Order
07202021ST	571445	07/28/2021	866316	6.80	WITNESS	Witness: State vs RSB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
1131400	571071	07/29/2021	866607	75.00	SEAWAY STORAGE SYSTEMS	File storage Aug-21	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 08.05.21	572279	08/05/2021	867000	1,089.00	SEIU LOCAL 517-M	Employee deduction 08/5/2021	7040-0000-231.120	Imprest Payroll Fund	1,089.00	7 Not AP(Payroll/Pass Through)
2021-1090	571986	08/05/2021	867081	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising July 2021	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
6994	572080	08/05/2021	867001	14,333.02	SENIOR RESOURCES OF WEST MICHIGAN	06/21 Senior Resources Coord grant activities	1060-6720-802.000	Senior Millage Fund	14,333.02	1 Co Board Specific Appr
6996	572086	08/05/2021	867001	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	07-09/21 Senior Millage Grants Admin svcs	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
6995	572186	08/05/2021	867001	106,856.12	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Advance svc April-June	1060-6720-802.000	Senior Millage Fund	106,856.12	1 Co Board Specific Appr
JPB634531.0131	571814	07/29/2021	866712	85.30	JUROR	Juror 634531 Dates 07/27/2021-07/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 10.30	8 Authoritative Order
07192021SC	571434	07/28/2021	866317	7.00	WITNESS	Witness: State vs KRW	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB789612.0131	571877	07/29/2021	866713	21.05	JUROR	Juror 789612 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.05	8 Authoritative Order
TO-R278453	571111	07/29/2021	866608	30.00	Shawna Carlisle	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
MAY-JUNE 2021	571120	07/29/2021	866609	520.00	SHAWNDA JACKSON	FY21 MyAlliance Family Consultant Program	2220-7068-801.000	HealthWest	520.00	1 Co Board Specific Appr
FEB-APR 2021	571118	07/29/2021	866609	200.00	SHAWNDA JACKSON	FY21 MyAlliance family consultant program	2220-7068-801.000	HealthWest	200.00	1 Co Board Specific Appr
6-16-2021	571096	07/29/2021	866610	750.00	SHELLI KAY DUTTON	LB-2725 Pinehurst additional work added	5500-0000-039.000	Land Bank	750.00	1 Co Board Specific Appr
JPB795277.0131	571895	07/29/2021	866714	20.15	JUROR	Juror 795277 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.15	8 Authoritative Order
CS19748	570929	07/29/2021	866611	160.19	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	160.19	1 Co Board Specific Appr
CS19698	570924	07/29/2021	866611	142.62	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	142.62	1 Co Board Specific Appr
CS19831	570927	07/29/2021	866611	123.89	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	123.89	1 Co Board Specific Appr
CS19745	570930	07/29/2021	866611	279.53	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	279.53	1 Co Board Specific Appr
CS19520	570926	07/29/2021	866611	318.70	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	318.70	1 Co Board Specific Appr
CS19640	570925	07/29/2021	866611	318.08	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	318.08	1 Co Board Specific Appr
CS19919	570928	07/29/2021	866611	148.10	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	148.10	1 Co Board Specific Appr
TO-R278383	571086	07/29/2021	866612	7.37	Shondra Moorehead	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	7.37	7 Not AP(Payroll/Pass Through)
JPB760458.0131	572399	08/05/2021	866834	32.25	JUROR	Juror 760458 Dates 08/02/2021-08/02/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.25	8 Authoritative Order
072121SR	570994	07/29/2021	866613	119.73	SKYLOR RUNDLE	ExpRmb: mileage fieldwork June 2021	1010-0225-863.000	Equalization	119.73	2 Employee Travel Reimb
072621	571369	07/29/2021	866613	156.69	SKYLOR RUNDLE	ExpRmb: mileage fieldwork July 2021	1010-0225-863.000	Equalization	156.69	2 Employee Travel Reimb
8966883	571009	08/05/2021	867082	94.93	SMILEMAKERS INC	Stickers	2210-6710-747.000	Public Health	40.48	0 Not an Exception
						Medical supplies	2210-6710-743.000	Public Health	54.45	
EOB 21970	572011	08/05/2021	867002	14,459.52	ST JOHN'S HEALTH CARE PC	06/21 Health care, Respite Care, Private Duty Nursing Additional premium pay COVID	2220-7159-801.130 2220-7159-801.130-COVID19	HealthWest HealthWest	13,113.84 1,345.68	1 Co Board Specific Appr
EOB 21969	572010	08/05/2021	867002	12,918.36	ST JOHN'S HEALTH CARE PC	06/21 Health care, Respite Care, Private Duty Nursing	2220-7160-801.098	HealthWest	12,918.36	1 Co Board Specific Appr
06/30/21 MCYS-LTC	571178	07/29/2021	866614	11.94	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7338-741.000	HealthWest	11.94	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
06/30/21 MCJ-MCMH	571177	07/29/2021	866614	70.04	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7033-741.000 2220-7338-741.000	HealthWest HealthWest	33.14 36.90	1 Co Board Specific Appr
06/30/21 MCJS-LTC	571179	07/29/2021	866614	284.52	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7338-741.000	HealthWest	284.52	1 Co Board Specific Appr
07202021SF	571446	07/28/2021	866318	6.80	WITNESS	Witness: State vs XM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
JPB703574.0131	572360	08/05/2021	866835	43.78	JUROR	Juror 703574 Dates 08/02/2021-08/02/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 28.78	8 Authoritative Order
TOCM 279218	572108	08/05/2021	867003	105.00	STANLEY SCHRADER	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Not AP(Payroll/Pass Through)
JIS 7/21 - 9/21	571590	07/29/2021	866616	14,949.50	STATE OF MICHIGAN	JIS Support Services FY21; July-Sept '21	1010-0131-947.100	Circuit Court	14,949.50	8AuthoritativeOrder/JdgeAprvl
07/23/21	571365	07/29/2021	866615	14,816.30	STATE OF MICHIGAN	FY21 Software/Maintenance support; JIS user fees	1010-0136-947.100	District Court	14,816.30	5 Avoid Addl Cost
118533	571602	07/29/2021	866617	93.00	STATE OF MICHIGAN	Refund for overpayment on 15043995DL	2150-0000-277.020	Family Court	93.00	8AuthoritativeOrder/JdgeAprvl
ST OF MI GP 08.05.21	572276	08/05/2021	867005	1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 08/5/2021	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
ST OF MI BS 08.05.21	572275	08/05/2021	867004	184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 08/5/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
17-036.09-App 2	571117	07/29/2021	866618	77,706.00	STEIN CONSTRUCTION COMPANY	Black Creek Consolidated Drain Division 9	8010-8666-973.000	Drain Fund	77,706.00	8AuthoritativeOrder/JdgeAprvl
17-036.09-App 3	571123	07/29/2021	866618	15,858.00	STEIN CONSTRUCTION COMPANY	Black Creek Consolidated Drain Division 9	8010-8666-973.000	Drain Fund	15,858.00	8AuthoritativeOrder/JdgeAprvl
06022021 SK RF	571097	08/05/2021	867083	154.74	STEPHANIE KELLER	Reimbursement for SK on 06/02/2021	2220-7338-729.000	HealthWest	154.74	0 Not an Exception
JPB768775.0131	571852	07/29/2021	866715	22.62	JUROR	Juror 768775 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.62	8 Authoritative Order
SW June 2021	572164	08/05/2021	867006	90.72	STEVEN J WEINERT	Mileage for SW 06/04/2021 thru 06/28/2021	2220-7330-863.000	HealthWest	90.72	2 Employee Travel Reimb
JPB764834.0131	571725	07/28/2021	866387	90.23	JUROR	Juror 764834 Dates 07/19/2021-07/20/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 15.23	8 Authoritative Order
JPB779164.0131	571841	07/29/2021	866716	103.45	JUROR	Juror 779164 Dates 07/27/2021-07/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 28.45	8 Authoritative Order
JPB770669.0131	571738	07/28/2021	866388	238.56	JUROR	Juror 770669 Dates 07/19/2021-07/23/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 28.56	8 Authoritative Order
JPB699395.0131	571882	07/29/2021	866717	19.82	JUROR	Juror 699395 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.82	8 Authoritative Order
JPB702455.0131	571703	07/28/2021	866389	115.32	JUROR	Juror 702455 Dates 07/19/2021-07/20/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 40.32	8 Authoritative Order
JPB701842.0136	571279	07/23/2021	866282	39.86	JUROR	Juror 701842 Dates 07/19/2021-07/19/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 24.86	8 Authoritative Order
JPB767028.0131	572369	08/05/2021	866836	21.38	JUROR	Juror 767028 Dates 08/02/2021-08/02/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.38	8 Authoritative Order
JPB784508.0131	571717	07/28/2021	866390	226.16	JUROR	Juror 784508 Dates 07/19/2021-07/22/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	150.00 76.16	8 Authoritative Order
JPB722211.0131	571887	07/29/2021	866718	22.39	JUROR	Juror 722211 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.39	8 Authoritative Order
74-2021	568692	07/29/2021	866619	300.00	SYTSEMA FUNERAL HOME	Veteran's burial assistance LIS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB697823.0131	571845	07/29/2021	866719	19.03	JUROR	Juror 697823 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.03	8 Authoritative Order
E93033694 Part CY21	571931	08/05/2021	867007	332.86	TARA E MUELLER	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	332.86	1 Co Board Specific Appr
TC July 2021	572085	08/05/2021	867008	31.36	TAYLOR CAREY	Mileage for TC 07/24/2021	2220-7330-863.000	HealthWest	31.36	2 Employee Travel Reimb
2834	571485	08/05/2021	867084	17,550.00	TAYLOR OFFICE FURNITURE	Divider Walls for HUB location	2220-7319-729.010	HealthWest	17,550.00	0 Not an Exception
TEAMSTERS 08.05.21	572280	08/05/2021	867009	7,338.00	TEAMSTERS LOCAL UNION 214	Employee deduction 08/5/2021	7040-0000-231.120	Imprest Payroll Fund	7,338.00	7 Not AP(Payroll/Pass Through)
JPB758395.0131	571874	07/29/2021	866720	35.49	JUROR	Juror 758395 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.49	8 Authoritative Order
JPB787346.0131	571735	07/28/2021	866391	36.27	JUROR	Juror 787346 Dates 07/20/2021-07/20/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	6.27 30.00	8 Authoritative Order
JPB758915.0131	571875	07/29/2021	866721	88.22	JUROR	Juror 758915 Dates 07/27/2021-07/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 13.22	8 Authoritative Order
JPB754126.0131	571740	07/28/2021	866392	196.81	JUROR	Juror 754126 Dates 07/19/2021-07/22/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 31.81	8 Authoritative Order
JPB778655.0131	571832	07/29/2021	866722	37.50	JUROR	Juror 778655 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.50	8 Authoritative Order
invoice #1	572062	08/05/2021	867010	1,000.00	TERRY L SPENCER	LB-3511 Brentwood/200 amp electrical service	5500-0000-039.000	Land Bank	1,000.00	1 Co Board Specific Appr
#1	572061	08/05/2021	867010	1,158.00	TERRY L SPENCER	LB-3511 Brentwood/electirc rehab	5500-0000-039.000	Land Bank	1,158.00	1 Co Board Specific Appr
DRAW #1	572097	08/05/2021	867010	2,422.00	TERRY L SPENCER	Electrical work - 2725 Pinehurst	5500-0000-039.000	Land Bank	2,422.00	1 Co Board Specific Appr
07202021TU	571435	07/28/2021	866319	8.00	WITNESS	Witness: State vs CT	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
JPB750372.0131	571871	07/29/2021	866723	82.39	JUROR	Juror 750372 Dates 07/27/2021-07/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 7.39	8 Authoritative Order
BOR July 2021	572219	08/05/2021	867011	1,921.63	Theresa Alkema	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,921.63	7 Not AP(Payroll/Pass Through)
JPB783968.0131	571702	07/28/2021	866393	231.84	JUROR	Juror 783968 Dates 07/19/2021-07/23/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 21.84	8 Authoritative Order
JPB715044.0131	571848	07/29/2021	866724	39.30	JUROR	Juror 715044 Dates 07/27/2021-07/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.30	8 Authoritative Order
JPB789434.0136	571260	07/23/2021	866283	39.18	JUROR	Juror 789434 Dates 07/19/2021-07/19/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.18	8 Authoritative Order

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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							GL AMOUNT	("NOT AN EXCEPTION")
JPB789494.0136	571282	07/23/2021	866284		34.59	JUROR	Juror 789494 Dates 07/19/2021-07/19/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	4.59	
BOR July 2021	572208	08/05/2021	867012		2,177.24	Thomas M Himber	BOR PRE refund tax yrs 2019-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,177.24	7 Not AP(Payroll/Pass Through)
JPB601011.0131	571696	07/28/2021	866394		86.42	JUROR	Juror 601011 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.42	
JPB732949.0131	571878	07/29/2021	866725		88.66	JUROR	Juror 732949 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.66	
2021ci-9006	571461	08/05/2021	867085	H	518.00	TIGER OAK PUBLICATIONS	Meetings Marketing	2300-0251-902.000	Accommodations Tax	518.00	0 Not an Exception
2021 JUL BOR	571566	07/29/2021	866620		1,941.63	Timothy / Casey Glass	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,941.63	7 Not AP(Payroll/Pass Through)
JPB759205.0131	571844	07/29/2021	866726		23.06	JUROR	Juror 759205 Dates 07/27/2021-07/27/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.06	
2021 JUL BOR	571561	07/29/2021	866621		351.98	Timothy J McCarthy	BOR PRE refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	351.98	7 Not AP(Payroll/Pass Through)
JPB724034.0131	571868	07/29/2021	866727		96.73	JUROR	Juror 724034 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	21.73	
JPB775240.0136	571917	07/29/2021	866755		15.45	JUROR	Juror 775240 Dates 07/26/2021-07/26/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	0.45	
JPB736707.0136	571270	07/23/2021	866285		35.49	JUROR	Juror 736707 Dates 07/19/2021-07/19/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.49	
2107-35	570765	07/29/2021	866622		9,845.96	TITLE CHECK LLC	Parcel admin fees- 2019 forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
21TS-40	570763	07/29/2021	866622		43,804.75	TITLE CHECK LLC	Title searches 7/15/2021 - 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	43,804.75	1 Co Board Specific Appr
BOR July 2021	572210	08/05/2021	867013		2,208.87	Todd / Melissa Place	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,208.87	7 Not AP(Payroll/Pass Through)
August 2021 SF	571402	07/29/2021	866623		626.00	TODD J BOWEN	HUDI/1525 Beilder Apt 3	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
JPB722008.0131	571726	07/28/2021	866395		201.74	JUROR	Juror 722008 Dates 07/19/2021-07/22/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	36.74	
E93033576 Meal Reimb	572060	08/05/2021	867014		28.77	TONY C MILLER	Meal Reimbursement for Training	1010-0320-957.000	Officer Training Act 320	14.50	2 Employee Travel Reimb
								1010-0301-957.000	Sheriff Operations	14.27	
July 2021 Treas Mtg	572221	08/05/2021	867015		100.00	TONY MOULATSOTIS	Annual Treasurers Meeting food for 20 People	5110-1019-871.000	Tax Forfeitures	100.00	7 Not AP(Payroll/Pass Through)
JPB725103.0131	571768	07/28/2021	866396		50.61	JUROR	Juror 725103 Dates 07/19/2021-07/19/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.61	
2021 JUL BOR	571527	07/29/2021	866624		1,862.51	Trevor W Schaefer / Michaylla Metca	BOR TVC refund for tax years 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,862.51	7 Not AP(Payroll/Pass Through)
EOB 21885	571370	07/29/2021	866625		13,325.00	TRINITY HEALTH-MICHIGAN	FY21 Inpatient care services	2220-7073-802.050	HealthWest	13,325.00	1 Co Board Specific Appr
07202021TR	571436	07/28/2021	866320		12.60	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order/JdgeApprvl
JPB727988.0131	571892	07/29/2021	866728		113.53	JUROR	Juror 727988 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	38.53	
EOB 21939	571159	07/29/2021	866626		93,326.10	TURNING LEAF	Room & boaRd Personal care, Supervised apts	2220-7348-801.000	HealthWest	77,165.25	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	6,098.12	
							Room & boaRd Personal care, Supervised apts	2220-7347-801.110	HealthWest	9,215.76	
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	846.97	
EOB 21944	571253	07/29/2021	866626		18,086.35	TURNING LEAF	Room & boaRd Personal care, Supervised apts	2220-7348-801.000	HealthWest	13,244.91	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	859.13	
							Room & boaRd Personal care, Supervised apts	2220-7347-801.110	HealthWest	3,752.19	
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	230.12	
EOB 21947	571254	07/29/2021	866626		3,537.26	TURNING LEAF	Room & boaRd Personal care, Supervised apts	2220-7347-801.110	HealthWest	3,325.07	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	212.19	
EOB 21956	571997	08/05/2021	867016		4,300.40	TURNING LEAF	Room & boaRd Personal care, Supervised apts	2220-7147-801.000	HealthWest	4,300.40	1 Co Board Specific Appr
JPB764611.0131	571744	07/28/2021	866397		33.58	JUROR	Juror 764611 Dates 07/20/2021-07/20/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.58	
MH 0420-1120	571961	08/05/2021	867017		117.36	UHC	Vendor Refund MH 04/14/2020 - 11/17/2020	2220-0000-040.000	HealthWest	117.36	7 Not AP(Payroll/Pass Through)
136049560	570999	07/29/2021	866627		856.73	ULINE	Night Hawk Nitrile Gloves	1010-0301-747.000	Sheriff Operations	856.73	1 Co Board Specific Appr
1630104793	572056	08/05/2021	867086	H	52.27	UNIFIRST CORPORATION	Order # 1568598, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	52.27	0 Not an Exception
UNITED WAY 08.05.21	572282	08/05/2021	867018		1,665.62	UNITED WAY OF THE LAKESHORE	Employee deduction 08/5/2021	7040-0000-231.140	Imprest Payroll Fund	1,665.62	7 Not AP(Payroll/Pass Through)
448170175	571626	07/29/2021	866628		4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
IN20213037	571627	07/29/2021	866629		585.00	UTILITY SAFETY & DESIGN INC	Paradigm Mailing Pipeline Safety	5710-1528-747.000	Solid Waste Management	585.00	0 Not an Exception
2326248	572292	08/05/2021	867019		630.33	VAN MANEN OIL COMPANY, INC.	Fuel	5810-0536-760.000	Airport	630.33	1 Co Board Specific Appr
2326250	572291	08/05/2021	867019		68.68	VAN MANEN OIL COMPANY, INC.	46740172 / Diesel Fuel	5810-0536-760.000	Airport	68.68	1 Co Board Specific Appr
BOR July 2021	572220	08/05/2021	867020		1,403.50	Vanessa R Hawkins	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,403.50	7 Not AP(Payroll/Pass Through)
9884764048	572175	08/05/2021	867021		10,832.42	VERIZON WIRELESS	08/21 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.91	1 Co Board Specific Appr
								1010-0131-851.000	Circuit Court	320.60	
								1010-0136-851.000	District Court	646.40	
								1010-0171-851.000	Administration	237.80	
								1010-0201-851.000	Accounting	72.02	
								1010-0215-851.000	County Clerk	36.01	
								1010-0225-851.000	Equalization	262.89	
								1010-0226-851.000	Human Resources	107.06	
								1010-0229-851.000	Prosecutor	208.89	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	236.86	

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							1010-0301-851.000	Sheriff Operations	707.18	
							1010-0305-851.000	Sheriff Administration	84.29	
							1010-0351-851.000	Sheriff Jail	91.68	
							1172-1371-851.000	Adult Drug Treatment Court	36.76	
							1190-0426-851.000	Emergency Services	46.83	
							1190-0427-851.000	Emergency Services	77.63	
							1210-0315-851.000	Highway Safety Programs	81.58	
							2080-0691-851.000	Parks	178.44	
							2150-many-851.000	Family Court	985.50	
							2210-6199-851.000	Public Health	1,604.34	
							2300-0251-851.000	Accommodations Tax	93.66	
							2560-2360-851.000	Deeds Automation Fund	46.83	
							2600-2994-851.000	Indigent Defense Fund	1,442.76	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	645.38	
							2920-0660-851.000	Child Care Fund	46.83	
							2920-0662-851.000	Child Care Fund	140.49	
							5500-2550-851.000	Land Bank	182.64	
							5710-0520-851.000	Solid Waste Management	82.84	
							5710-0526-851.000	Solid Waste Management	212.28	
							5810-0536-851.000	Airport	108.55	
							5880-0587-851.000	Muskegon Area Transit System	46.83	
							5910-0546-851.000	Regional Water System	77.07	
							5920-5040-851.000	Wastewater Management	633.92	
							6680-0228-851.000	Information Technology	352.94	
							5910-0552-851.000	Regional Water System	30.22	
							2930-8940-851.000	Veterans Affairs Dept	110.49	
							1010-0275-851.000	Drain Commissioner	35.01	
9884336851	571491	07/29/2021	866630	590.97	VERIZON WIRELESS	FY21 My Deal Verizon	6680-0228-851.000	Information Technology	590.97	1 Co Board Specific Appr
2361	570659	07/29/2021	866631	1,780.00	VERNA SURPRENAT	Cleaning Services at Muskegon County Airport May 21	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
2553	572065	08/05/2021	867022	831.50	VERNA SURPRENAT	Scrub, strip, wax floors	1010-0268-935.000	Oak Ave. Building	831.50	1 Co Board Specific Appr
2499	568797	08/05/2021	867022	825.38	VERNA SURPRENAT	Custodial Services for June North Terrace	2220-7318-935.000	HealthWest	825.38	1 Co Board Specific Appr
2247	570660	07/29/2021	866631	1,780.00	VERNA SURPRENAT	Cleaning Services at Muskegon County Airport April-21	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
2486	570658	07/29/2021	866631	1,780.00	VERNA SURPRENAT	Cleaning Services at Muskegon County Airport Jun-21	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
2132	570661	07/29/2021	866631	1,780.00	VERNA SURPRENAT	Cleaning Services at Muskegon County Airport Mar-21	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
2622	572130	08/05/2021	867022	6,435.00	VERNA SURPRENAT	Cleaning Services at Muskegon County Airport July-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	
4971002-00	571587	08/05/2021	867087	H 112.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner Fleet Maint	5920-5050-760.000	Wastewater Management	112.25	0 Not an Exception
07192021VW	571437	07/28/2021	866321	6.65	WITNESS	Witness: State vs VW	1010-0229-825.010	Prosecutor	6.65	8 Authoritative Order/Jdge Apprvl
Vlg of Fruitport	571112	07/29/2021	866632	9.90	VILLAGE OF FRUITPORT	06/21 Fines & costs	7010-0000-216.100	Village of Fruitport L/O F & C	9.90	7 Not AP(Payroll/Pass Through)
00209	571676	08/05/2021	867023	361.98	VILLAGE OF LAKEWOOD CLUB	LB-457 W Ashland St 2021 Summer Tax	5500-0000-204.526	Land Bank	361.98	1 Co Board Specific Appr
2165160	570333	08/05/2021	867024	322.75	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	322.75	1 Co Board Specific Appr
2165305	570335	07/29/2021	866633	460.24	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	460.24	1 Co Board Specific Appr
2165086	571037	07/29/2021	866633	3,256.43	VITAL RECORDS HOLDINGS LLC	June 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,256.43	1 Co Board Specific Appr
973024646 JUL 2021	571607	08/05/2021	867088	H 30.00	VIVEK SINGH	Reimb: Emp. Cellular Calls Jul-Aug 2021	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
84113	571782	08/05/2021	867025	1,553.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	1,553.20	1 Co Board Specific Appr
JPB753791.0131	571712	07/28/2021	866398	85.75	JUROR	Juror 753791 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.75	
JPB733028.0136	571902	07/29/2021	866756	36.72	JUROR	Juror 733028 Dates 07/28/2021-07/28/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.72	
JPB749430.0131	571853	07/29/2021	866729	86.65	JUROR	Juror 749430 Dates 07/27/2021-07/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.65	
06/2021 FET	571288	07/29/2021	866634	23,213.00	WEDGWOOD CHRISTIAN SERVICES	June-21 Substance Use Disorder Services	2220-7063-832.014	HealthWest	5,013.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	13,330.00	
							2220-7063-832.019	HealthWest	4,870.00	
06/2021 NAS	571289	07/29/2021	866634	12,693.00	WEDGWOOD CHRISTIAN SERVICES	June-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	
JPB719145.0136	571912	07/29/2021	866757	19.59	JUROR	Juror 719145 Dates 07/26/2021-07/26/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.59	
630260	570542	07/29/2021	866635	511.56	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	511.56	5 Avoid Addl Cost
50020	571951	08/05/2021	867026	469.63	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	469.63	1 Co Board Specific Appr

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
072121WD	570957	07/29/2021		866636	114.13	WESLEY DAULT	ExpRmb: mileage fieldwork/Dalton June 2021	1010-0225-863.000	Equalization	114.13	2 Employee Travel Reimb
844695690	570332	08/05/2021		867089	H 480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
4509	571001	07/29/2021		866637	400.00	WEST MI CRIMINAL JUSTICE TRAINING C	Basic Evidence - Brian Hintz	1010-0320-957.000	Officer Training Act 320	400.00	1 Co Board Specific Appr
1468	571621	07/29/2021		866638	11,488.50	WEST MI SHORELINE REGIONAL DEV COMM	Annual dues for WMSRDC - Final 2021 1/4 Dues	5710-0520-956.020	Solid Waste Management	11,488.50	1 Co Board Specific Appr
53608	572203	08/05/2021		867027	15.04	WEST MICHIGAN PROCESS SERVICE LLC	LB-3013 8th St/process service eviction	5500-2550-931.002	Land Bank	15.04	1 Co Board Specific Appr
EOB 21846	571163	07/29/2021		866639	9,113.76	WEST SHORE MEDICAL & PERSONNEL SERV	FY21 Nursing Care, Medical Respite/Child waiver	2220-7157-801.179	HealthWest	8,116.68	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	997.08	
WS Take Back	571164	07/29/2021		866639	(5,698.40)	WEST SHORE MEDICAL & PERSONNEL SERV	Nursing Care, Medical Respite/Child waiver takeback	2220-7157-801.179	HealthWest	(5,698.40)	1 Co Board Specific Appr
EOB 21830	571165	07/29/2021		866639	4,174.88	WEST SHORE MEDICAL & PERSONNEL SERV	FY21 Nursing Care, Medical Respite/Child waiver	2220-7157-801.179	HealthWest	3,717.78	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	457.10	
EOB 21904	571168	07/29/2021		866639	1,417.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY21 Nursing Care, Medical Respite/Child waiver	2220-7157-801.179	HealthWest	1,253.20	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	163.80	
66794	571471	08/05/2021		867090	H 2,852.28	WESTSHORE CONSULTING	Nugent improvement project- Muskegon Heights	2080-0691-971.000	Parks	2,852.28	0 Not an Exception
66793	571475	08/05/2021		867090	H 2,031.70	WESTSHORE CONSULTING	Nugent improvement project- lincoln	2080-0691-971.000	Parks	2,031.70	0 Not an Exception
73165398	572190	08/05/2021		867028	25,458.26	WEX BANK	07/21 Fuel and other services	6330-0000-085.000	Office Services	25,458.26	1 Co Board Specific Appr
00868015	571606	07/29/2021		866640	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21001477NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
10339929	571954	08/05/2021		867029	413.10	WIARCOM, INC.	GPS Service July-August 2021	5910-0552-801.000	Regional Water System	22.95	1 Co Board Specific Appr
								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	
10339923	572134	08/05/2021		867029	498.55	WIARCOM, INC.	Wireless GPS Svc 07/24 - 08/24	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
14522512 RI	572140	08/05/2021		867030	6,625.22	WILBUR-ELLIS COMPANY	Farm Chemicals FY21 - Alfalfa Foliar	5920-5030-769.015	Wastewater Management	6,625.22	1 Co Board Specific Appr
2021 JUL BOR	571537	07/29/2021		866641	2,731.47	William A Deyoung	BOR PRE refund for tax years 2019-2020	5161-0000-020.007	2021 Delinquent Tax Revolving	2,731.47	7 Not AP(Payroll/Pass Through)
JPB775845.0136	571258	07/23/2021		866286	35.50	JUROR	Juror 775845 Dates 07/19/2021-07/19/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	20.50	
JPB752694.0131	572364	08/05/2021		866837	18.92	JUROR	Juror 752694 Dates 08/02/2021-08/02/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.92	
JPB705994.0131	571746	07/28/2021		866399	70.53	JUROR	Juror 705994 Dates 07/19/2021-07/20/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.53	
08376	572197	08/05/2021		867091	H 42.89	WITT BUICK INC.	2019 Chevy truck - oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	42.89	0 Not an Exception
08001	571318	08/05/2021		867091	H 336.37	WITT BUICK INC.	2012 Ford tuck - brakes, alignment, oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	336.37	0 Not an Exception
LG 0620-0720	571960	08/05/2021		867032	268.88	WPS GHA Medicare	Refund for LG 06/19/20 thru 07/17/20	2220-0000-040.000	HealthWest	268.88	7 Not AP(Payroll/Pass Through)
CH 0520-0820	571959	08/05/2021		867031	480.56	WPS GHA Medicare	Refund for CH 05/12/2020 thru 08/26/2020	2220-0000-040.000	HealthWest	480.56	7 Not AP(Payroll/Pass Through)
2225170-1	572138	08/05/2021		867092	H 2,500.00	WZZM-TV	Broadcast Ads on WZZM for July	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
147593-06 2nd	571619	07/29/2021		866642	120.00	YOUNG MEN'S CHRISTIAN ASSOCIATION	Full Day Camp; AP; 7/21	2920-0672-845.022	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
JPB755300.0131	571754	07/28/2021		866400	310.80	JUROR	Juror 755300 Dates 07/19/2021-07/23/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	100.80	
GRAND TOTAL:					4,066,562.78					4,066,562.78	

	Count	Amount
Held Checks	83	H 85,124.91