

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	08/06/21	through	08/26/21	\$	8,075,305.09
Total P-Card Purchases	07/01/21	through	07/31/21	\$	186,882.03
Total Electronic Fund Transfers	07/01/21	through	07/31/21	\$	5,505,227.84
					<hr/>
TOTAL ACCOUNTS PAYABLE				\$	13,767,414.96

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/06/2021 to 08/26/2021

INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
							GL AMOUNT ("NOT AN EXCEPTION")	
14 CC 08.19.21	574329 08/19/2021	867479	50.05 14TH CIRCUIT COURT-MUSKEGON COUNTY	EMPLOYEE DEDUCTION 8/19/2021	7040-0000-231.161	Imprest Payroll Fund	50.05	7 Not AP(Payroll/Pass Through)
RSTC 8/21 JS	572827 08/12/2021	867388	1,097.73 4-H CLUB	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,097.73	8AuthoritativeOrder/JdgeApprvl
21464907	572931 08/12/2021	867117	2,140.86 4IMPRINT, INC	PARTICIPANT TEE SHIRTS	2210-3011-902.020	Public Health	2,140.86	5 Avoid Addl Cost
JPB753746.0131	574538 08/23/2021	867818	22.50 JUROR	Juror 753746 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	7.50	
14 06/08/21	571284 08/19/2021	867480	352.50 ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	352.50	1 Co Board Specific Appr
15 07/13/21	574107 08/19/2021	867481	598.00 ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	598.00	1 Co Board Specific Appr
EOB 21932	571154 08/19/2021	867480	11,889.68 ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	11,889.68	1 Co Board Specific Appr
EOB 22036	574466 08/26/2021	867937	6,713.65 ACAC INC	06/21 and 07/21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,713.65	1 Co Board Specific Appr
1072	572907 08/12/2021	867118	47,257.97 ACCESS HEALTH INC	FY21 HEALTHCARE SERVICES LOWER INCOME RESIDENTS	2217-6107-958.217	Community Health	47,257.97	1 Co Board Specific Appr
16041	572423 08/12/2021	867119	435.00 ACCURATE CONTROL, INC.	Technical Support Call	1010-0351-936.000	Sheriff Jail	435.00	1 Co Board Specific Appr
30582	574645 09/14/2021	868089	300.00 ACME TREE AND TOWER, LLC	HL / REMOVE TREE LIMB	2300-0273-938.000	Accommodations Tax	300.00	0 Not an Exception
BOR July 2021	573878 08/19/2021	867482	978.08 Adam / Khrystyne Rice	BOR PRE refund tax yr 2020 Parcel # 15-320-000-0017-00	5161-0000-020.007	2021 Delinquent Tax Revolving	978.08	7 Not AP(Payroll/Pass Through)
Boogart JS 5/23/21	572435 08/12/2021	867120	194.48 ADAM BOOGAART	Respite Care for JS; 5/21-5/23/21	2920-0672-845.022	Child Care Fund	194.48	3 Personal Services by Indiv
Boogart JS 5/2/21	572434 08/12/2021	867120	194.48 ADAM BOOGAART	Respite Care for JS; 4/30-5/2/21	2920-0672-845.022	Child Care Fund	194.48	3 Personal Services by Indiv
BOR July 2021	574273 08/19/2021	867483	1,389.75 Adam R Hartman	BOR PRE refund tax yrs 2018-2020 - Parcel # 24-205-639-0002-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,389.75	7 Not AP(Payroll/Pass Through)
BOR July 2021	574692 08/26/2021	867938	84.95 Adam Sample	BOR PRE refund tax yr 2020 - Parcel # 09-641-000-0022-00	5161-0000-020.007	2021 Delinquent Tax Revolving	84.95	7 Not AP(Payroll/Pass Through)
37552	574078 08/19/2021	867484	156.00 ADVANCED PRINTING & GRAPHICS	Business cards fir AG, SW and SB	2220-7147-729.000	HealthWest	52.00	1 Co Board Specific Appr
					2220-7147-729.000	HealthWest	52.00	
					2220-7320-729.000	HealthWest	52.00	
37554	572724 08/12/2021	867121	3,652.00 ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	3,652.00	1 Co Board Specific Appr
36652	572678 08/12/2021	867121	156.00 ADVANCED PRINTING & GRAPHICS	Business cards for MW, DS, and GM	2220-7318-729.000	HealthWest	52.00	1 Co Board Specific Appr
					2220-7066-729.000	HealthWest	52.00	
					2220-7144-729.000	HealthWest	52.00	
37396	571518 08/19/2021	867484	104.00 ADVANCED PRINTING & GRAPHICS	Business cards for SF and AB	2220-7330-729.000	HealthWest	52.00	1 Co Board Specific Appr
					2220-7334-729.000	HealthWest	52.00	
36648	572676 08/12/2021	867121	208.00 ADVANCED PRINTING & GRAPHICS	Business cards for KS, SC, RP and KQ	2220-7315-729.000	HealthWest	52.00	1 Co Board Specific Appr
					2220-7144-729.000	HealthWest	52.00	
					2220-7144-729.000	HealthWest	52.00	
					2220-7324-729.000	HealthWest	52.00	
37540	574077 08/19/2021	867484	208.00 ADVANCED PRINTING & GRAPHICS	Business cards for JS, SC, SM and RO	2220-7322-729.000	HealthWest	52.00	1 Co Board Specific Appr
					2220-7322-729.000	HealthWest	52.00	
					2220-7324-729.000	HealthWest	52.00	
					2220-7324-729.000	HealthWest	52.00	
37584	574372 08/19/2021	867484	1,616.00 ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,616.00	1 Co Board Specific Appr
36644	572675 08/12/2021	867121	156.00 ADVANCED PRINTING & GRAPHICS	Business cards for JJ, MS, and JV	2220-7043-729.000	HealthWest	26.00	1 Co Board Specific Appr
					2220-7351-729.000	HealthWest	26.00	
					2220-7144-729.000	HealthWest	52.00	
					2220-7043-729.000	HealthWest	52.00	
36649	572677 08/12/2021	867121	52.00 ADVANCED PRINTING & GRAPHICS	Business cards for MC	2220-7324-729.000	HealthWest	52.00	1 Co Board Specific Appr
37550	574074 08/19/2021	867484	104.00 ADVANCED PRINTING & GRAPHICS	Business cards fir ED and KS	2220-7144-729.000	HealthWest	52.00	1 Co Board Specific Appr
					2220-7330-729.000	HealthWest	52.00	
2021 June Group Afla	574352 08/19/2021	867485	7,495.90 AFLAC PREMIUM HOLDING	June 2021AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	6,511.03	7 Not AP(Payroll/Pass Through)
					7040-0000-231.152	Imprest Payroll Fund	984.87	
3rd Quarter FY 2021	573973 08/19/2021	867486	8,663.00 AGEWELL SERVICES	Pass Thru Funds for Specialized Service-3rd Quarter FY 2021	5880-0593-956.008	Muskegon Area Transit System	8,663.00	7 Not AP(Payroll/Pass Through)
AM July 2021	572293 08/12/2021	867122	132.66 ALANA METCALF	Mileage for Am for On Call 07/11/21 and 07/31/21	2220-7318-863.000	HealthWest	132.66	2 Employee Travel Reimb
07292021AJ	572728 08/12/2021	867319	6.20 WITNESS	WITNESS: STATE VS CM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
08192021AR	574718 08/24/2021	867872	7.20 WITNESS	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
08042021	572791 08/12/2021	867123	13.78 ALEXA HANCOCK	ExpReimb 08/04/2021	2600-2994-863.000	Indigent Defense Fund	13.78	2 Employee Travel Reimb
08032021AJ	572729 08/12/2021	867320	38.60 WITNESS	WITNESS: STATE VS SAR	1010-0229-825.010	Prosecutor	38.60	8AuthoritativeOrder/JdgeApprvl
003 07-30-21	574206 08/19/2021	867487	700.00 ALEXANDRIA MARIE GENTZLER	FY21 Med Demo Training	2220-7704-801.000	HealthWest	700.00	3 Personal Services by Indiv
AW July 2021	572346 08/12/2021	867124	20.16 ALICIA WOOTEN	Mileage for AW 07/27/2021	2220-7319-863.000	HealthWest	20.16	2 Employee Travel Reimb
BOR July 2021	573890 08/19/2021	867488	4,778.32 Allen / Teresa Collinge	BOR PRE refudn tax yr 2018-2020 Parcel # 07-190-000-0003-00	5161-0000-020.007	2021 Delinquent Tax Revolving	4,778.32	7 Not AP(Payroll/Pass Through)
RSTC 8/21 TJ	572929 08/12/2021	867389	50.00 ALLEN STILLE	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
06262021	572704 08/12/2021	867125	169.50 ALOHA HAWAIIAN SHAVE ICE	REFUND TEMPORARY FOOD LICENSE APPLICATION FEE	2210-0000-273.001	Public Health	70.50	7 Not AP(Payroll/Pass Through)
					2210-6202-454.008	Public Health	9.00	
					2210-6202-454.008	Public Health	90.00	
8101016	574239 08/19/2021	867489	9,995.00 ALT OIL COMPANY	Contract End - Buy out of Equipment	5920-5030-760.100	Wastewater Management	2,670.00	1 Co Board Specific Appr
					5920-5050-760.000	Wastewater Management	5,515.84	
					5920-5060-760.000	Wastewater Management	1,809.16	
EOB 22023	572645 08/12/2021	867126	170.00 ALYSSA PODSKALAN	FY21 Therapeutic Recreation Serivces to SEDW and CWP consumer	2220-7160-801.000	HealthWest	170.00	1 Co Board Specific Appr
EOB 22083	574477 08/26/2021	867939	170.00 ALYSSA PODSKALAN	FY21 Therapeutic Recreation Services to SEDW and CWP consumers	2220-7160-801.000	HealthWest	170.00	3 Personal Services by Indiv
EOB 22104	574586 08/26/2021	867939	170.00 ALYSSA PODSKALAN	FY21 Therapeutic Recreation Services to SEDW and CWP consumer	2220-7160-801.000	HealthWest	170.00	1 Co Board Specific Appr
08032021AB	572730 08/12/2021	867321	8.80 WITNESS	WITNESS: STATE VS SDC	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	574086 08/19/2021	867490	816.26 Amanda Enders / Rosetta K Cargill	BOR PRE refund tax yr 2020 - Parcel # 27-116-300-0012-00	5161-0000-020.007	2021 Delinquent Tax Revolving	816.26	7 Not AP(Payroll/Pass Through)

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INVOICE #	DATE		PAID BY CHK # H=HELD CHEC	AMOUNT VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	PAID						GL AMOUNT ("NOT AN EXCEPTION")	
JPB772753.0131	573907	08/12/2021	867447	45.23 JUROR	Juror 772753 Dates 08/10/2021-08/10/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 15.23	8 Authoritative Order
Z2535434VH	572418	08/12/2021	867127	75.85 AMERICAN MESSAGING	Pager Service 08/21	1010-0301-850.000	Sheriff Operations	75.85	5 Avoid Addl Cost
RSTJ 118662	572701	08/12/2021	867368	35.00 AMY BICKETT	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	35.00	8AuthoritativeOrder/JdgeAprvl
41421	572273	08/12/2021	867128	2,250.00 AMY FODROCY-CRAGO	Final payment for logo design effort	1010-0171-802.000	Administration	2,250.00	3 Personal Services by Indiv
RSTJ 118603	572718	08/12/2021	867369	25.00 AMY RAKE	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeAprvl
AB July 2021	572340	08/12/2021	867129	19.15 ANASTASIA BONNER	Mileage for AB 07/07/21 thru 07/28/21	2220-7319-863.000	HealthWest	19.15	2 Employee Travel Reimb
JPB772288.0131	574531	08/23/2021	867819	17.58 JUROR	Juror 772288 Dates 08/16/2021-08/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.58	8 Authoritative Order
22690	572970	08/19/2021	867491	5,545.50 ANDREA ELDER	FY21 Speech and Language Therapy	2220-7133-801.000 2220-7133-863.000	HealthWest HealthWest	5,437.50 108.00	1 Co Board Specific Appr
JPB703322.0131	573923	08/12/2021	867448	86.42 JUROR	Juror 703322 Dates 08/10/2021-08/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.42	8 Authoritative Order
PHMkgJune21	572335	08/12/2021	867130	3,450.00 ANDREW P O'RILEY-CRAME	VIDEO PRODUCTION	2210-6114-902.020	Public Health	3,450.00	9 Community Program Support
RSTJ 118736	572723	08/12/2021	867370	12.50 ANDREW WILSON	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvl
JPB714320.0136	574566	08/23/2021	867820	15.45 JUROR	Juror 714320 Dates 08/16/2021-08/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 0.45	8 Authoritative Order
BOR July 2021	573873	08/19/2021	867492	907.18 Angella Johnson	BOR PRE refudn tax yr 2020 Parcel # 11-360-021-0007-00	5161-0000-020.007	2021 Delinquent Tax Revolving	907.18	7 Not AP(Payroll/Pass Through)
08102021AS	574719	08/24/2021	867873	6.60 WITNESS	WITNESS: STATE VS AJE	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB769280.0136	572487	08/06/2021	867093	50.27 JUROR	Juror 769280 Dates 08/05/2021-08/05/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 20.27	8 Authoritative Order
BOR July 2021	573868	08/19/2021	867493	602.88 Anthony / Leonard Burrington	BOR PRE refudn tax yr 2020 Parcel # 11-020-300-0007-00	5161-0000-020.007	2021 Delinquent Tax Revolving	602.88	7 Not AP(Payroll/Pass Through)
JPB747603.0131	573902	08/12/2021	867449	46.80 JUROR	Juror 747603 Dates 08/10/2021-08/10/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 16.80	8 Authoritative Order
314305	572798	09/14/2021	868090 H	3,750.00 APEX SOFTWARE	Apex Software Maintenance Renewal 9/1/21 - 9/1/22	1010-0000-123.000	Prepaid Expenses	3,750.00	0 Not an Exception
614419-0	572200	08/12/2021	867131	943.72 APPLIED IMAGING SYSTEMS	HP LASER JET	2210-6413-729.010	Public Health	943.72	1 Co Board Specific Appr
1779599	574585	08/26/2021	867940	2,977.77 APPLIED IMAGING SYSTEMS	06/21 Copier Usage Charges	1010-0131-942.000 1010-0136-942.000 1010-0145-942.000 1010-0148-942.000 1010-0151-942.000 1010-0171-942.000 1010-0201-942.000 1010-0215-942.000 1010-0216-942.000 1010-0225-942.000 1010-0229-942.000 1010-0253-942.000 1010-0275-942.000 1010-0292-942.000 1010-0301-942.000 1010-0305-942.000 1010-0351-942.000 1190-0426-942.000 2080-0691-942.000 2150-0142-942.000 2150-0146-942.000 2150-0149-942.000 2150-0166-942.000 2210-6199-942.000 2220-7705-942.000 2300-0251-942.000 2560-2360-942.000 2600-2994-942.000 2800-0232-942.000 2920-0152-942.000 2920-0660-942.000 2920-0662-942.000 5710-0520-942.000 5710-0526-942.000 5810-0536-942.000 5880-0587-942.000 5920-5040-942.000 6340-0249-942.000 6770-0203-942.000	Circuit Court District Court Jury Commission Probate Court State Probation Administration Accounting County Clerk Circuit Court Records Equalization Prosecutor Treasurer Drain Commissioner Law Library Sheriff Operations Sheriff Administration Sheriff Jail Emergency Services Parks Family Court Family Court Family Court Family Court Public Health HealthWest Accommodations Tax Deeds Automation Fund Indigent Defense Fund Crime Victims' Rights Child Care Fund Child Care Fund Child Care Fund Solid Waste Management Solid Waste Management Airport Muskegon Area Transit System Wastewater Management Bldg I-Facilities Management Insurance	10.29 163.82 3.37 11.14 39.66 187.77 19.14 76.85 41.10 216.51 96.56 6.61 3.88 1.13 89.20 42.60 47.58 3.39 13.71 24.76 1.94 14.48 0.40 282.87 978.29 20.20 20.13 32.59 14.27 11.54 1.84 5.54 95.66 42.91 1.66 131.16 193.60 1.77 27.85	1 Co Board Specific Appr

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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
								GL AMOUNT ("NOT AN EXCEPTION")	
568750-1	572524 08/12/2021	867131	51.16	APPLIED IMAGING SYSTEMS	State Probation-Ricoh staples	1010-0151-729.000	State Probation	51.16	1 Co Board Specific Appr
1301001160731210002	572932 08/12/2021	867477	3,112.03	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,112.03	1 Co Board Specific Appr
13010011607312021520	572888 08/12/2021	867132	150.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	1 Co Board Specific Appr
13010011607312021000	574105 08/19/2021	867494	12,112.00	ARBOR CIRCLE CORPORATION	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,998.00	1 Co Board Specific Appr
							HealthWest	5,114.00	
1005	572302 08/12/2021	867133	2,039.58	ARC - MUSKEGON	FY21 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
56441	574319 08/26/2021	867941	7.00	ARCHITECTURAL HARDWARE COMPANY	POUND BUDDIES / CORBIN KEYWAYS L4	1010-0272-931.050	Vector Control Building	7.00	5 Avoid Addl Cost
0076121613	572318 08/12/2021	867134	288.40	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	288.40	5 Avoid Addl Cost
0076122206	572975 08/12/2021	867134	358.00	ARCTIC GLACIER PREMIUM ICE	300 -7# Bags of Ice for Resale for Pioneer Park	2080-0691-747.000	Parks	358.00	5 Avoid Addl Cost
0076122803	574234 08/19/2021	867495	413.68	ARCTIC GLACIER PREMIUM ICE	348 -7# Bags of ICE for resale at Pioneer Park - 8-16-21	2080-0691-747.000	Parks	413.68	5 Avoid Addl Cost
0087123204	574483 08/26/2021	867942	204.88	ARCTIC GLACIER PREMIUM ICE	168 - 7# Bags of Ice for Resale at Pioneer Park - Delivered 8-20-21	2080-0691-747.000	Parks	204.88	5 Avoid Addl Cost
80-2021	572343 08/12/2021	867135	300.00	ARLOA HOEKER	VETERANS BURIAL ASSISTANCE ATH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB722821.0136	574564 08/23/2021	867821	42.44	JUROR	Juror 722821 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	27.44	
JPB714154.0131	574543 08/23/2021	867822	100.98	JUROR	Juror 714154 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							Circuit Court	25.98	
08032021AD	572731 08/12/2021	867322	6.40	WITNESS	WITNESS: STATE VS TJS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
07282021AS	572732 08/12/2021	867323	14.40	WITNESS	WITNESS: STATE VS SOA	1010-0229-825.010	Prosecutor	14.40	8AuthoritativeOrder/JdgeApprvl
08162021AM	574720 08/24/2021	867874	31.40	WITNESS	WITNESS: STATE VS SJK	1010-0229-825.010	Prosecutor	31.40	8 Authoritative Order
NC 03-23-21	572447 08/19/2021	867769	42.18	ASR	Vendor Refund ASR for NC 03-23-21	2220-0000-040.000	HealthWest	42.18	7 Not AP(Payroll/Pass Through)
08102021AL	574721 08/24/2021	867875	6.60	WITNESS	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB750013.0136	572493 08/06/2021	867094	22.95	JUROR	Juror 750013 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	7.95	
080421	572322 08/12/2021	867136	1,000.00	AUSTIN JASON CARLSON	Caretaker svcs August 2021	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
RSTC 8/21 SG	572835 08/12/2021	867390	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
08102021AH	574722 08/24/2021	867876	8.80	WITNESS	WITNESS: STATE VS WH	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
07282021BJ	572733 08/12/2021	867324	6.60	WITNESS	WITNESS: STATE VS BEJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
EOB 22074	574146 08/19/2021	867496	16,140.50	BCA OF DETROIT LLC	Human Services-Inpatient	2220-7073-802.050	HealthWest	16,140.50	1 Co Board Specific Appr
EOB 22077	574149 08/19/2021	867496	20,388.00	BCA OF DETROIT LLC	Human Services-Inpatient	2220-7073-802.050	HealthWest	20,388.00	1 Co Board Specific Appr
001559935	572969 08/19/2021	867497	7,192.00	BDO USA LLP	FY21 Audit services for CMH Muskegon & Ottawa	2220-7705-828.000	HealthWest	7,192.00	1 Co Board Specific Appr
EOB 21976	572611 08/19/2021	867498	502.05	BEACON SERVICES	FY21 Residential services for CMH clients	2220-7347-801.000	HealthWest	467.80	1 Co Board Specific Appr
							HealthWest	34.25	
EOB 22049	574132 08/19/2021	867498	1,683.50	BEACON SERVICES	FY21 Residential servicesCMH Clients	2220-7160-801.000	HealthWest	1,440.50	1 Co Board Specific Appr
							HealthWest	243.00	
0332130-IN	573953 09/14/2021	868091	374.00	BEAVER RESEARCH COMPANY	MUS085 / Foaming degreaser	5810-0536-778.000	Airport	374.00	0 Not an Exception
08022021	572785 08/12/2021	867137	575.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	455.00	1 Co Board Specific Appr
							Indigent Defense Fund	120.00	
AUG 21 2021 BB	574653 08/26/2021	867943	6.55	BEN BARRETT	On call Mileage for BB 08/21/2021	2220-7147-863.000	HealthWest	6.55	2 Employee Travel Reimb
BB July 2021	572268 08/12/2021	867138	6.55	BEN BARRETT	On Call Mileage for BB 07/31/2021	2220-7147-863.000	HealthWest	6.55	2 Employee Travel Reimb
BOR July 2021	573872 08/19/2021	867499	1,321.31	Benjamin / Neisha Millis	BOR PRE refund tax yr 2020 Parcel # 11-028-300-0035-20	5161-0000-020.007	2021 Delinquent Tax Revolving	1,321.31	7 Not AP(Payroll/Pass Through)
08052021BE	574723 08/24/2021	867877	6.50	WITNESS	WITNESS: STATE VS EU	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 118746	572700 08/12/2021	867371	10.00	BETTEN CHEVROLET	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	573883 08/19/2021	867500	451.39	Betty Deephouse	BOR PRE refund tax yr 2020 Parcel # 07-024-200-0017-00	5161-0000-020.007	2021 Delinquent Tax Revolving	451.39	7 Not AP(Payroll/Pass Through)
78-2021	572337 08/12/2021	867139	300.00	BEVERLY BATTLE	VETERANS BURIAL ASSISTANCE RJJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
07282021BF	572734 08/12/2021	867325	6.40	WITNESS	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
September 2021 AR	574612 08/26/2021	867944	626.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 6 Muskegon, MI 49442	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
September 2021 LS	574616 08/26/2021	867944	626.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 5 Muskegon, MI 49442	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
September 2021 MM	574622 08/26/2021	867944	626.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 8, Muskegon MI 49442	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
September 2021 CO	574611 08/26/2021	867944	626.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 10 Muskegon, MI 49442	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
014509	572897 09/14/2021	868092	206.00	BISHOP HEATING & AIR CONDITIONING	Service Call - C Station	5920-5060-936.000	Wastewater Management	206.00	0 Not an Exception
505471	574308 08/19/2021	867501	3,603.14	BLOCK LINE SYSTEMS LLC	08/21 DID Telephone service	6660-2971-851.000	Equipment Revolving	3,603.14	1 Co Board Specific Appr
310-206-Jul21	573975 08/19/2021	867502	1,748.36	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
310-205-Jul21	573974 08/19/2021	867502	599.44	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44	1 Co Board Specific Appr
MH 102820-11820	572448 08/19/2021	867770	880.00	Blue Care Network	Vendor Refund for Blue Care Network for MH 10-28-20 and 11-18-20	2220-0000-040.000	HealthWest	880.00	7 Not AP(Payroll/Pass Through)
MH 01-13-21	572451 08/19/2021	867773	432.00	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross Blue Shield of Michigan for MH 01/13/21	2220-0000-040.000	HealthWest	432.00	7 Not AP(Payroll/Pass Through)
AOMJ 021921-041921	572449 08/19/2021	867771	129.34	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross Blue Shield of Michigan for AOMJ 02/19,2220-0000-040.000	2220-0000-040.000	HealthWest	129.34	7 Not AP(Payroll/Pass Through)
RB 11-16-20	572452 08/19/2021	867774	66.95	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross Blue Shield of Michigan for RB 11/16/20	2220-0000-040.000	HealthWest	66.95	7 Not AP(Payroll/Pass Through)
CD 05-18-21	572450 08/19/2021	867772	6.50	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross Blue Shield of Michigan for CD 05/18/21	2220-0000-040.000	HealthWest	6.50	7 Not AP(Payroll/Pass Through)
MR 052721-060221	572453 08/19/2021	867775	173.14	Blue Cross Complete of Michigan	Vender Refund Blue Cross Complete of MI for MR 05/27/21-06/02/22	2220-0000-040.000	HealthWest	173.14	7 Not AP(Payroll/Pass Through)
INV1653150	574404 08/26/2021	867945	635.00	BOB BARKER COMPANY	Hygiene Kits	1010-0351-747.351	Sheriff Jail	635.00	1 Co Board Specific Appr
INV1674353	572606 08/12/2021	867140	549.60	BOB BARKER COMPANY	Sanitary Napkins	1010-0351-747.351	Sheriff Jail	549.60	1 Co Board Specific Appr
5948567	572977 09/14/2021	868093	44.48	BOBELDYK AND ASSOCIATES	Process Service 21001177NA	2150-0149-829.000	Family Court	44.48	0 Not an Exception
75601	574083 08/19/2021	867503	1,800.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1123 Bolen	1010-0175-934.175	Residential Energy Efficiency	1,800.00	1 Co Board Specific Appr
08092021BH	574724 08/24/2021	867878	6.60	WITNESS	WITNESS: STATE VS BG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
BOR July 2021	574092 08/19/2021	867504	1,178.92	Bradley R Buikema	BOR PRE refund tax yr 2020 - Parcel # 27-633-000-0009-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,178.92	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/06/2021 to 08/26/2021

INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
BOR July 2021	573899 08/19/2021	867516	2,364.02	Chadwick J Weinrick	BOR PRE refund tax yr 2020 Parcel # 07-880-002-0020-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,364.02	7 Not AP(Payroll/Pass Through)
07292021CF	572736 08/12/2021	867327	12.20	WITNESS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	12.20	8AuthoritativeOrder/JdgeAprvl
26217	574241 08/19/2021	867517	150.00	Chanelle Davis	REFUND SEPTIC DISPOSAL EVALUATION	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
2021002544MI	572985 08/19/2021	867518	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2015091069MI	572988 08/19/2021	867518	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2017000378MI	572986 08/19/2021	867518	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2015091069MI 7/21	572989 08/19/2021	867518	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2021002747MI	572987 08/19/2021	867518	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB723723.0131	574549 08/23/2021	867827	81.72	JUROR	Juror 723723 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	6.72	
BOR July 2021	574230 08/19/2021	867519	6,684.10	Charles R III / Tracey Hackney	BOR PRE refund tax yrs 2018-2020 - Parcel # 27-843-000-0018-00	5161-0000-020.007	2021 Delinquent Tax Revolving	6,684.10	7 Not AP(Payroll/Pass Through)
RSTC 8/21 HT	572943 08/12/2021	867392	5.00	CHARLES YOUNG	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
JPB746872.0131	573911 08/12/2021	867450	111.29	JUROR	Juror 746872 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	36.29	
JPB767631.0131	573908 08/12/2021	867451	89.11	JUROR	Juror 767631 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	14.11	
07282021CA	572737 08/12/2021	867328	13.40	WITNESS	WITNESS: STATE VS SOA	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeAprvl
Jail Dosing JUL 2021	574240 08/19/2021	867520	600.00	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	600.00	1 Co Board Specific Appr
EOB 22061 CS	574469 08/26/2021	867952	455.88	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	70.00	1 Co Board Specific Appr
						2220-7063-832.017	HealthWest	385.88	
EOB 22025	574464 08/26/2021	867952	154,108.90	CHERRY STREET SERVICES INC.	06/21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	98,428.21	1 Co Board Specific Appr
						2220-7063-832.017	HealthWest	55,680.69	
EOB 21996	572628 08/12/2021	867149	70.16	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	70.16	1 Co Board Specific Appr
EOB 21984	572618 08/12/2021	867149	144,862.01	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	63,055.69	1 Co Board Specific Appr
						2220-7063-832.016	HealthWest	81,806.32	
JPB778328.0131	573930 08/12/2021	867452	36.27	JUROR	Juror 778328 Dates 08/10/2021-08/10/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	6.27	
September 2021 AH/R	574624 08/26/2021	867953	825.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/970 Washington Apt. 1, Muskegon, MI 49441	2220-7056-801.000	HealthWest	825.00	1 Co Board Specific Appr
September 2021 TS	574619 08/26/2021	867953	626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUDII/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
September 2021 LH	574620 08/26/2021	867953	626.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/970 Washington Apt.2 Muskegon., MI 49442	2220-7051-801.000	HealthWest	626.00	1 Co Board Specific Appr
Antor Refund	572861 08/12/2021	867150	500.00	Christen Antor	Charter Refund for 08/06/21	5890-0572-638.030	Muskegon Trolley Company	500.00	7 Not AP(Payroll/Pass Through)
RSTC 8/21 JK	572852 08/12/2021	867393	50.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
BOR July 2021	574249 08/19/2021	867521	1,418.58	Christine Jenkins	BOR PRE refund tax yr 2020 - Parcel # 24-205-383-0009-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,418.58	7 Not AP(Payroll/Pass Through)
TO-R274804	572223 08/12/2021	867151	54.05	Christine Kantola	2020 peroperty tax overpayment Parcel # 12-033-300-0001-00	7010-0000-208.000	Accounts Payable-Customer	54.05	7 Not AP(Payroll/Pass Through)
BOR July 2021	574099 08/19/2021	867522	2,180.28	Christopher / Courtney Moe	BOR PRE refund tax yrs 2019-2020 - Parcel # 27-118-400-0009-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,180.28	7 Not AP(Payroll/Pass Through)
JPB794791.0131	574544 08/23/2021	867828	34.38	JUROR	Juror 794791 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.38	
JPB763227.0131	574536 08/23/2021	867829	31.58	JUROR	Juror 763227 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	16.58	
07272021CW	574727 08/24/2021	867880	7.40	WITNESS	WITNESS: STATE VS DP	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
08162021CW	574728 08/24/2021	867881	6.80	WITNESS	WITNESS: STATE VS ML	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB790184.0136	572496 08/06/2021	867096	39.08	JUROR	Juror 790184 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	24.08	
RSTC 8/21 RJ	572855 08/12/2021	867394	60.00	CITIZENS INSURANCE	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeAprvl
1619	574321 09/14/2021	868098	3.59	CITY BOY FARMER LLC	DEPOT / GRASS SEED	2300-0274-938.000	Accommodations Tax	3.59	0 Not an Exception
1610	573839 09/14/2021	868098	19.99	CITY BOY FARMER LLC	COUNTY SITES /TRIMMER HEAD	6340-0249-778.000	Bldg I-Facilities Management	19.99	0 Not an Exception
1414	574320 09/14/2021	868098	30.88	CITY BOY FARMER LLC	FM / EQUIP - 2 CYCLE OIL & TRIMMER HEAD	6340-0249-778.000	Bldg I-Facilities Management	30.88	0 Not an Exception
15C02114	572963 09/14/2021	868099	459.60	CITY OF COEUR D'ALENE	Public Records Fee	2600-2996-816.000	Indigent Defense Fund	459.60	0 Not an Exception
2019-427	574280 08/19/2021	867523	10,438.00	CITY OF MONTAGUE	FY21 SR MILLAGE ALLOC TO CITY OF MONTAGUE	1060-6720-802.000	Senior Millage Fund	10,438.00	1 Co Board Specific Appr
2020-347	574281 08/19/2021	867523	4,960.00	CITY OF MONTAGUE	FY21 SR MILLAGE ALLOC TO CITY OF MONTAGUE	1060-6720-802.000	Senior Millage Fund	4,960.00	1 Co Board Specific Appr
01027000 07/2021	573861 08/19/2021	867523	164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Jul 2021	5920-5060-923.000	Wastewater Management	164.08	1 Co Board Specific Appr
TO-R279558	572432 08/12/2021	867152	10.08	CITY OF MUSKEGON	overpayment of delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	10.08	7 Not AP(Payroll/Pass Through)
Mkg Tax 07/2021	572810 08/12/2021	867154	19,209.93	CITY OF MUSKEGON	07/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	19,209.93	7 Not AP(Payroll/Pass Through)
July F.C City Msk	574287 08/19/2021	867524	6,937.93	CITY OF MUSKEGON	City of Muskegon July Fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	6,937.93	7 Not AP(Payroll/Pass Through)
21-0007540	574161 08/19/2021	867524	379.62	CITY OF MUSKEGON	ESW WATER MAINTENANCE / JUL 2021	5910-0552-801.000	Regional Water System	379.62	1 Co Board Specific Appr
21-0007535	574164 08/19/2021	867524	1,528.15	CITY OF MUSKEGON	NSW WATER SAMPLING/ JUL 2021	5910-0546-801.400	Regional Water System	1,528.15	1 Co Board Specific Appr
July DD Reimb Msk	572438 08/12/2021	867155	25.00	CITY OF MUSKEGON	MPD July DD reimb	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	25.00	7 Not AP(Payroll/Pass Through)
21-0007504	572441 08/12/2021	867153	612.57	CITY OF MUSKEGON	NSW WATER SAMPLING/ JUN 2021	5910-0546-801.400	Regional Water System	612.57	1 Co Board Specific Appr
0205340002final	574677 08/26/2021	867954	22.05	CITY OF MUSKEGON	LB 0205340002/181 Allen Ave Final Bill	5500-2550-931.002	Land Bank	22.05	1 Co Board Specific Appr
21-0007536	574162 08/19/2021	867524	601.68	CITY OF MUSKEGON	ESW WATER SAMPLING/ JULY 2021	5910-0552-801.400	Regional Water System	601.68	1 Co Board Specific Appr
RSTJ 118558	572716 08/12/2021	867372	50.00	CITY OF MUSKEGON	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8/21 DE	572857 08/12/2021	867395	200.00	CITY OF MUSKEGON	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
21-0007558	574163 08/19/2021	867524	2,072.92	CITY OF MUSKEGON	NSW WATER MAINTENANCE / JULY 2021	5910-0546-801.000	Regional Water System	2,072.92	1 Co Board Specific Appr
21-0007549	574370 08/26/2021	867955	390.00	CITY OF MUSKEGON	HealthWest False alarm fees	2220-7602-931.000	HealthWest	390.00	1 Co Board Specific Appr
21-0007505	572440 08/12/2021	867153	376.05	CITY OF MUSKEGON	ESW WATER SAMPLING/ JUNE 2021	5910-0552-801.400	Regional Water System	376.05	1 Co Board Specific Appr

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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
							GL AMOUNT ("NOT AN EXCEPTION")	
21-0007551	574165 08/19/2021	867524	388.22 CITY OF MUSKEGON	NSW WATER EQUIP MAINT / JUL 2021	5910-0546-936.000	Regional Water System	388.22	1 Co Board Specific Appr
Mkg Hts Tx 07/2021	572805 08/12/2021	867156	666.34 CITY OF MUSKEGON HEIGHTS	07/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	666.34	7 Not AP(Payroll/Pass Through)
July F/C Msk Hts	574288 08/19/2021	867526	1,635.65 CITY OF MUSKEGON HEIGHTS	Muskegon Hts July fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,635.65	7 Not AP(Payroll/Pass Through)
Msk Hts insp July FC	574289 08/19/2021	867525	685.41 CITY OF MUSKEGON HEIGHTS	Muskegon Hts inspections July fines and costs	7010-0000-216.040	City of Muskegon Heights L/O F	685.41	7 Not AP(Payroll/Pass Through)
0001022660	572814 08/12/2021	867157	53.10 CITY OF MUSKEGON HEIGHTS	S&S Relief Assistance - FY21- JL	2930-8942-849.000	Veterans Affairs Dept	53.10	9 Community Program Support
LAKA-002431 07/2021	573938 08/19/2021	867528	13.33 CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Avenue	5920-5060-923.000	Wastewater Management	13.33	1 Co Board Specific Appr
N Msk July F/C	574290 08/19/2021	867527	155.10 CITY OF NORTH MUSKEGON	North Muskegon July fines and costs	7010-0000-216.050	City of North Muskegon L/O F	155.10	7 Not AP(Payroll/Pass Through)
PNH1002725000001MA	574073 08/19/2021	867530	40.67 CITY OF NORTON SHORES	LB- PNH1-002725-0000-01/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	40.67	1 Co Board Specific Appr
305499	572296 08/12/2021	867158	5,293.29 CITY OF NORTON SHORES	LEO Support - Norton Shores Police	5810-0535-805.000	Airport	5,293.29	1 Co Board Specific Appr
Norton Shores F/C	574291 08/19/2021	867529	2,094.20 CITY OF NORTON SHORES	Norton Shores July fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,094.20	7 Not AP(Payroll/Pass Through)
SubReimb 08/24/21	574669 08/26/2021	867956	120.00 CITY OF NORTON SHORES	Subpoena Reimb 03/25/21-7/20/21	1010-0229-825.010	Prosecutor	120.00	8 Authoritative Order/JdgeApprvl
Rsvt Prk F/C	574292 08/19/2021	867531	388.41 CITY OF ROOSEVELT PARK	Roosevelt Park July fines and costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	388.41	7 Not AP(Payroll/Pass Through)
Whitehall F/C	574293 08/19/2021	867532	374.55 CITY OF WHITEHALL	Whitehall July fines and costs	7010-0000-216.080	City of Whitehall L/O F & C	374.55	7 Not AP(Payroll/Pass Through)
75288	574315 09/14/2021	868100	68.95 CLASSIC STAMP & SIGN	District court sealer	1010-0136-729.000	District Court	68.95	0 Not an Exception
75272	574075 09/14/2021	868100	43.90 CLASSIC STAMP & SIGN	Stamps for District court	1010-0136-729.000	District Court	43.90	0 Not an Exception
JPB707435.0131	574541 08/23/2021	867830	23.18 JUROR	Juror 707435 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.18	
08162021CT	574726 08/24/2021	867882	30.80 WITNESS	WITNESS: STATE VS SJK	1010-0229-825.010	Prosecutor	30.80	8 Authoritative Order
JPB786054.0131	573928 08/12/2021	867453	85.75 JUROR	Juror 786054 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	10.75	
17-002419-CK	572899 08/12/2021	867159	10,000.00 COLLIERS INTERNATIONAL	REFUND BOND PER COURT ORDER	7010-0000-265.002	Circuit Court Records - Cash	10,000.00	7 Not AP(Payroll/Pass Through)
080721 Cable	573965 08/19/2021	867533	189.49 COMCAST	8529-11-305-0229042/Cable 990 Terrace St 08/20/21-09/19/21	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
					1010-0229-850.000	Prosecutor	62.53	
					2800-0232-850.000	Crime Victims' Rights	26.53	
					1010-0351-850.000	Sheriff Jail	41.69	
Aug21Cable	574424 08/26/2021	867957	116.85 COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 7/11/21-8/10/21	1190-0427-850.000	Emergency Services	116.85	1 Co Board Specific Appr
080721 990 Terrace	574250 08/19/2021	867534	128.87 COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 08/20-09/19/21	1010-0351-850.000	Sheriff Jail	128.87	1 Co Board Specific Appr
S5704106.001	572849 08/12/2021	867160	21.44 COMFORT CONTROL SUPPLY CO INC	OAK / DUAL ROUND TITAN PRO CAPACITOR	1010-0268-931.050	Oak Ave. Building	21.44	5 Avoid Addl Cost
S5730752.001	574630 08/26/2021	867958	6.14 COMFORT CONTROL SUPPLY CO INC	VETS / OVAL TITAN PRO RUN CAPACITORS	6340-0246-931.050	Bldg F-Veterans Center	6.14	5 Avoid Addl Cost
C185420	573058 08/19/2021	867535	304.00 COMMUNICATION ACCESS CENTER FOR	Interpreting services	1010-0136-802.010	District Court	304.00	5 Avoid Addl Cost
B-000650	574316 09/14/2021	868101	604.46 COMMUNICATION ACCESS CENTER FOR	Interpreter services	1010-0136-802.010	District Court	604.46	0 Not an Exception
100034035	574032 08/19/2021	867536	18,025.24 CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	16,246.56	1 Co Board Specific Appr
					1010-0351-802.000	Sheriff Jail	1,778.68	
100034058	574035 08/19/2021	867536	2,379.71 CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,379.71	1 Co Board Specific Appr
100034072	574405 08/26/2021	867959	648.14 CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	648.14	1 Co Board Specific Appr
100034046	574033 08/19/2021	867536	10,715.79 CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	10,715.79	1 Co Board Specific Appr
100034059	574034 08/19/2021	867536	4,090.94 CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,090.94	1 Co Board Specific Appr
206968919293	574451 08/26/2021	867965	268.31 CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	268.31	1 Co Board Specific Appr
2014519222402	574339 08/26/2021	867961	8.91 CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St.	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
202608819429	574362 08/19/2021	867537	106.20 CONSUMERS ENERGY	1000 0663 3356 / 11 W Byron Rd.	5810-0536-921.000	Airport	106.20	1 Co Board Specific Appr
202964747558	574205 08/19/2021	867537	513.96 CONSUMERS ENERGY	1000 2596 0350 / 9112 Apple shop	5710-0526-921.000	Solid Waste Management	513.96	1 Co Board Specific Appr
204388654664	574030 08/19/2021	867537	29.57 CONSUMERS ENERGY	1030 2107 0869 / 4944 Airport Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
2014519222403	574076 08/19/2021	867537	13.83 CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.83	1 Co Board Specific Appr
201807883278	574119 08/19/2021	867537	12.03 CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	12.03	1 Co Board Specific Appr
201718879764	572685 08/12/2021	867161	29.57 CONSUMERS ENERGY	1000 3716 7861 / 4928 Airport Acces	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
204655596319	572321 08/12/2021	867161	39.27 CONSUMERS ENERGY	1000 2334 1579 / Electrical for All Muksegon County Parks	2080-0691-921.000	Parks	39.27	1 Co Board Specific Appr
207057745135	572416 08/12/2021	867161	1,657.52 CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	1,657.52	1 Co Board Specific Appr
201807866773	573057 08/19/2021	867538	29.13 CONSUMERS ENERGY	1000 2408 5412 / 7808 E Apple Ave snowmobile	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.13	1 Co Board Specific Appr
201896864079	573838 08/19/2021	867537	201.75 CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	201.75	1 Co Board Specific Appr
204922582099	573850 08/19/2021	867537	80.40 CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd Ravenna	2080-0691-921.000	Parks	80.40	1 Co Board Specific Appr
205456492667	572848 08/12/2021	867161	335.95 CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple office	5710-0526-921.000	Solid Waste Management	335.95	1 Co Board Specific Appr
RSTC 8/21 PD	572862 08/12/2021	867397	13.50 CONSUMERS ENERGY	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.50	8 Authoritative Order/JdgeApprvl
202430848541	574680 08/26/2021	867961	8.91 CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
206968917186	574505 08/26/2021	867961	233.76 CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE STE 2	2300-0273-921.000	Accommodations Tax	233.76	1 Co Board Specific Appr
206968919309	574511 08/26/2021	867961	38,462.16 CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,538.49	1 Co Board Specific Appr
					1010-0270-921.000	County Jail Building 2015	36,154.43	
					1010-0271-921.000	County Jail Building-Old	769.24	
206702101725	574631 08/26/2021	867961	41.66 CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	41.66	1 Co Board Specific Appr
202786786520	574634 08/26/2021	867961	111.55 CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	111.55	1 Co Board Specific Appr
202786786521	574637 08/26/2021	867961	529.93 CONSUMERS ENERGY	1000 0858 1363 / 07/21/21 - 08/18/21	2300-0273-921.000	Accommodations Tax	529.93	1 Co Board Specific Appr
205723487233	574640 08/26/2021	867961	32.70 CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	County Jail Building 2015	32.70	1 Co Board Specific Appr
202519832030	574643 08/26/2021	867961	1,258.73 CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,258.73	1 Co Board Specific Appr
201629902221	574654 08/26/2021	867961	163.37 CONSUMERS ENERGY	1030 1898 2852 / 677 AIRPORT RD	1190-0427-921.000	Emergency Services	163.37	1 Co Board Specific Appr
206524135642	572312 08/12/2021	867161	29.57 CONSUMERS ENERGY	1000 3716 8877 / 4952 AIRPORT Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
203943660400	572315 08/12/2021	867161	29.57 CONSUMERS ENERGY	1000 3716 5196 / 4868 Airport Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 08/06/2021 to 08/26/2021

INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
								GL AMOUNT	("NOT AN EXCEPTION")
601012645620	574204 08/19/2021	867537	22,838.41	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	22,838.41	1 Co Board Specific Appr
202964747557	574207 08/19/2021	867537	3,155.90	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	3,155.90	1 Co Board Specific Appr
203943683084	574210 08/19/2021	867537	30.77	CONSUMERS ENERGY	1000 0616 5078 / 166 Garrison Rd	5920-5060-921.000	Wastewater Management	30.77	1 Co Board Specific Appr
205990416649	574356 08/19/2021	867537	86.97	CONSUMERS ENERGY	1000 3229 1757 / 4800 Airport Acces	5810-0536-921.000	Airport	86.97	1 Co Board Specific Appr
207146343962	572936 08/12/2021	867163	915.34	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	915.34	1 Co Board Specific Appr
206968898755	572939 08/12/2021	867161	2,674.56	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,674.56	1 Co Board Specific Appr
201629890680	573960 08/19/2021	867537	29.57	CONSUMERS ENERGY	1000 3716 5444 / 4876 Airport Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
206524138029	572509 08/12/2021	867161	414.01	CONSUMERS ENERGY	1000 0007 2148 / Street Lights	2080-0691-921.000	Parks	414.01	1 Co Board Specific Appr
204121650840	572686 08/12/2021	867161	41.31	CONSUMERS ENERGY	1000 3716 2631 / 4820 Airport Acces	5810-0536-921.000	Airport	41.31	1 Co Board Specific Appr
203320729605	572815 08/12/2021	867161	49.55	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	49.55	1 Co Board Specific Appr
205278495810	572935 08/12/2021	867162	660.38	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	660.38	1 Co Board Specific Appr
206968897848	572938 08/12/2021	867161	5,207.14	CONSUMERS ENERGY	FY21 WW Electric Meter billings	5920-5060-921.000	Wastewater Management	5,207.14	1 Co Board Specific Appr
204655598894	572944 08/12/2021	867164	34.94	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	34.94	1 Co Board Specific Appr
204299660688	574209 08/19/2021	867537	37.92	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	37.92	1 Co Board Specific Appr
205545499254	574212 08/19/2021	867537	33.31	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	33.31	1 Co Board Specific Appr
203231767273	574235 08/19/2021	867537	55.97	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	55.97	1 Co Board Specific Appr
202430831574	574355 08/19/2021	867537	77.57	CONSUMERS ENERGY	1000 3117 0481 / 585 Airport Rd.	5810-0536-921.000	Airport	77.57	1 Co Board Specific Appr
205990416648	574358 08/19/2021	867537	79.96	CONSUMERS ENERGY	1000 3229 1682 / 4896 Airport Acces Unit A	5810-0536-921.000	Airport	79.96	1 Co Board Specific Appr
202430831573	574026 08/19/2021	867537	90.24	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0536-921.000	Airport	90.24	1 Co Board Specific Appr
204032668836	574029 08/19/2021	867537	135.71	CONSUMERS ENERGY	1000 3241 2973 / 1244 E Sternberg Rd.	5810-0536-921.000	Airport	135.71	1 Co Board Specific Appr
204655596318	572320 08/12/2021	867161	657.01	CONSUMERS ENERGY	1000 2334 1314 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	657.01	1 Co Board Specific Appr
207057746895	572426 08/12/2021	867161	10.01	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Avemie	5500-0000-039.000	Land Bank	10.01	1 Co Board Specific Appr
202252871819	574636 08/26/2021	867961	69.96	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	Regional Water System	69.96	1 Co Board Specific Appr
202786786517	574639 08/26/2021	867961	1,040.90	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE	2300-0274-921.000	Accommodations Tax	1,040.90	1 Co Board Specific Appr
207057766008	574642 08/26/2021	867961	305.55	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	305.55	1 Co Board Specific Appr
204121679552	574679 08/26/2021	867961	8.91	CONSUMERS ENERGY	LB-1030 4145 7971/130 E Apple Ave	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
207057760872	574419 08/26/2021	867963	505.66	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	505.66	1 Co Board Specific Appr
205545504563	574450 08/26/2021	867964	36.57	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	36.57	1 Co Board Specific Appr
206968919287	574582 08/26/2021	867961	2,724.46	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,724.46	1 Co Board Specific Appr
201540921808	574602 08/26/2021	867961	47.20	CONSUMERS ENERGY	1000 3716 3530 / 4832 Airport Acces	5810-0536-921.000	Airport	47.20	1 Co Board Specific Appr
RSTC 8/21 TG	572860 08/12/2021	867396	100.00	CONSUMERS ENERGY	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
207146353104	573959 08/19/2021	867537	14,567.07	CONSUMERS ENERGY	1000 0017 0884 / 444 E Ellis Rd.	5810-0536-921.000	Airport	14,567.07	1 Co Board Specific Appr
205723458818	572511 08/12/2021	867161	1,427.61	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd Holton	2080-0691-921.000	Parks	1,427.61	1 Co Board Specific Appr
202163837957	572654 08/12/2021	867161	60.59	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	60.59	1 Co Board Specific Appr
205456492666	572846 08/12/2021	867161	57.46	CONSUMERS ENERGY	1000 2596 0533 / 9022 Apple Leachate	5710-0526-921.000	Solid Waste Management	57.46	1 Co Board Specific Appr
205011582901	574484 08/26/2021	867961	29.57	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5810-0536-921.000	Airport	29.57	1 Co Board Specific Appr
204655596320	572319 08/12/2021	867161	84.73	CONSUMERS ENERGY	1000 2334 1736 / Electrical Muskegon County Parks	2080-0691-921.000	Parks	84.73	1 Co Board Specific Appr
206079431455	574633 08/26/2021	867961	52.69	CONSUMERS ENERGY	1000 7691 1930 / 880 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	52.69	1 Co Board Specific Appr
204744612825	574641 08/26/2021	867961	863.14	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST	2970-6494-921.000	Mental Health Buildings	863.14	1 Co Board Specific Appr
205812451169	574418 08/26/2021	867962	39.27	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	39.27	1 Co Board Specific Appr
207057760865	574504 08/26/2021	867961	7,867.00	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildings	7,867.00	1 Co Board Specific Appr
206968917822	574507 08/26/2021	867961	79.51	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	79.51	1 Co Board Specific Appr
204388663701	574581 08/26/2021	867961	565.03	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	565.03	1 Co Board Specific Appr
204210665683	574208 08/19/2021	867537	32.12	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken	5920-5060-921.000	Wastewater Management	32.12	1 Co Board Specific Appr
204744602822	574211 08/19/2021	867537	34.80	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	34.80	1 Co Board Specific Appr
204210661756	574022 08/19/2021	867537	29.73	CONSUMERS ENERGY	1000 3716 4645 / 4860 Airport Access	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
204210661758	574025 08/19/2021	867537	35.23	CONSUMERS ENERGY	1000 3716 9230 / 600 E. Sternberg Rd.	5810-0536-921.000	Airport	35.23	1 Co Board Specific Appr
205990416650	574028 08/19/2021	867537	83.98	CONSUMERS ENERGY	1000 3229 1807 / 4848 Airport Access	5810-0536-921.000	Airport	83.98	1 Co Board Specific Appr
204210661757	574031 08/19/2021	867537	29.73	CONSUMERS ENERGY	1000 3716 5303 / 4872 Airport Acces	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
206968917185	574506 08/26/2021	867961	74.73	CONSUMERS ENERGY	1000 0854 9956 / 660 WESTERN AVE UNIT 2	2300-0273-921.000	Accommodations Tax	74.73	1 Co Board Specific Appr
206968919296	574512 08/26/2021	867961	13,621.94	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-0241-921.000	Bldg A-Johnny O. Harris	544.88	1 Co Board Specific Appr
						6340-0242-921.000	Bldg B-Training Center	136.22	
						6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,043.29	
						6340-0244-921.000	Bldg D-Health Dept	2,724.39	
						6340-0245-921.000	Bldg E-Jewel Bldg (formerly	1,362.19	
						6340-0246-921.000	Bldg F-Veterans Center	1,362.19	
						6340-0247-921.000	Bldg G-Central Services	2,043.29	
						6340-0248-921.000	Bldg H-Stark Hall	2,724.39	
						6340-0249-921.000	Bldg I-Facilities Management	681.10	
201718898111	574337 08/26/2021	867961	28.29	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	28.29	1 Co Board Specific Appr
203142757658	574377 08/26/2021	867961	675.36	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	675.36	1 Co Board Specific Appr
207057760869	574417 08/26/2021	867960	159,546.42	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	159,546.42	1 Co Board Specific Appr
204655625861	574632 08/26/2021	867961	32.55	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.28	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	16.27	
204744612823	574635 08/26/2021	867961	150.51	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	150.51	1 Co Board Specific Appr

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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
								GL AMOUNT ("NOT AN EXCEPTION")	
202786786519	574638 08/26/2021	867961	565.20	CONSUMERS ENERGY	1000 0858 0191 / 660 WESTERN AVE	2300-0273-921.000	Accommodations Tax	565.20	1 Co Board Specific Appr
502658	574604 08/26/2021	867966	64.27	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	39.38 24.89	1 Co Board Specific Appr
502791	574607 08/26/2021	867966	64.73	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	35.64 29.09	1 Co Board Specific Appr
501893	574008 08/19/2021	867539	64.27	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	39.38 24.89	1 Co Board Specific Appr
502018	574011 08/19/2021	867539	64.73	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	35.64 29.09	1 Co Board Specific Appr
502401	574014 08/19/2021	867539	64.73	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	35.64 29.09	1 Co Board Specific Appr
502399	574017 08/19/2021	867539	69.68	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	44.76 24.92	1 Co Board Specific Appr
502728	574583 08/26/2021	867966	97.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	32.23 65.49	1 Co Board Specific Appr
502790	574606 08/26/2021	867966	76.83	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	45.91 30.92	1 Co Board Specific Appr
501644	572884 09/14/2021	868102 H	72.67	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	9.87 62.80	0 Not an Exception
502789	574605 08/26/2021	867966	69.68	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	44.76 24.92	1 Co Board Specific Appr
501641	572876 09/14/2021	868102 H	69.68	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	44.76 24.92	0 Not an Exception
501642	572879 09/14/2021	868102 H	76.83	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	45.91 30.92	0 Not an Exception
502016	574009 08/19/2021	867539	69.68	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	44.76 24.92	1 Co Board Specific Appr
502017	574012 08/19/2021	867539	76.83	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	45.91 30.92	1 Co Board Specific Appr
502400	574015 08/19/2021	867539	76.83	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	45.91 30.92	1 Co Board Specific Appr
502271	574018 08/19/2021	867539	64.27	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	39.38 24.89	1 Co Board Specific Appr
502792	574608 08/26/2021	867966	36.86	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	10.83 26.03	1 Co Board Specific Appr
502019	574010 08/19/2021	867539	35.90	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	9.87 26.03	1 Co Board Specific Appr
502402	574013 08/19/2021	867539	72.67	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	9.87 62.80	1 Co Board Specific Appr
502336	574047 08/19/2021	867539	81.23	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	26.78 54.45	1 Co Board Specific Appr
501957	572825 08/12/2021	867165	100.99	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	35.50 65.49	1 Co Board Specific Appr
501514	572874 09/14/2021	868102 H	64.27	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	39.38 24.89	0 Not an Exception
501643	572882 09/14/2021	868102 H	64.73	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	35.64 29.09	0 Not an Exception
8675305	574513 08/26/2021	867967	7,875.00	CORNERSTONE AFC LLC	FY21 Covid 19 provider relief funds	2220-7347-801.110-COVID19	HealthWest	7,875.00	1 Co Board Specific Appr
CA July 2021	572267 08/12/2021	867166	12.10	CORTNEY ALBERTIE	Mileage for CA 07/02/21 thru 07/27/21	2220-7319-863.000	HealthWest	12.10	2 Employee Travel Reimb
107143	572997 08/19/2021	867540	3,500.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 7/21	2920-0666-844.021	Child Care Fund	3,500.00	8AuthoritativeOrder/JdgeApprvl
20004496MI	572998 08/19/2021	867541	130.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	8AuthoritativeOrder/JdgeApprvl
INV#213208	572872 09/14/2021	868103 H	300.00	COURT INNOVATIONS INCORPORATED	Subscription for August 2021	1010-0136-801.000	District Court	300.00	0 Not an Exception
IVC000117	572531 08/12/2021	867167	21,090.31	COVENANT ACADEMIES FOUNDATION	FY21- Rent and utilities for MCA	2220-7034-941.000 2220-7040-941.000 2220-7066-941.000 2220-7068-941.000 2220-7144-941.000 2220-7318-941.000 2220-7325-941.000 2220-7328-941.000 2220-7334-941.000 2220-7335-941.000 2220-7341-941.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	413.99 2,339.05 413.99 413.98 12.42 1,328.90 2,935.19 1,250.25 413.99 827.98 10,740.57	1 Co Board Specific Appr
RSTJ 118556	572702 08/12/2021	867373	250.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/21 MRLR	572865 08/12/2021	867398	780.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	780.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/06/2021 to 08/26/2021

INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
EOB 22021	572643 08/12/2021	867168	6,579.60	CROCKERY CREEK ELDER CARE, INC	FY21 Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,047.00	1 Co Board Specific Appr
						2220-7348-801.000-COVID19	HealthWest	2,532.60	
1937	572274 09/14/2021	868104 H	160.00	CROSSROADS TESTING SERVICES	DOT Random testing service	5710-1528-801.000	Solid Waste Management	80.00	0 Not an Exception
						5710-0526-746.000	Solid Waste Management	80.00	
08182021CB	574729 08/24/2021	867883	6.20	WITNESS	WITNESS: STATE VS CLJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
S3-16174	572816 08/12/2021	867169	4,968.20	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0905	5880-0591-937.000	Muskegon Area Transit System	4,968.20	1 Co Board Specific Appr
S3-16024	574183 08/19/2021	867542	189.60	CUMMINS BRIDGEWAY LLC	HEALTH/ GENERATOR EXERCISE CLOCK	6340-0244-936.000	Bldg D-Health Dept	189.60	5 Avoid Add Cost
BB2974628	572820 09/14/2021	868105 H	1,400.00	CUMULUS BROADCASTING	Ads July 2021	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
RSTC 8/21 HG	572930 08/12/2021	867399	50.00	CURTIS STORMS	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Q42559	572413 09/14/2021	868106 H	502.50	CUSTOM SERVICE PRINTERS INC	August Mailings	1010-0137-728.000	District Ct Probation(Cobo Hall	502.50	0 Not an Exception
JPB733869.0131	573905 08/12/2021	867454	30.45	JUROR	Juror 733869 Dates 08/10/2021-08/10/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	0.45	
658181	574385 09/14/2021	868107 H	813.06	DALE'S RADIATOR & A/C SERVICE	Repaired A/C on Equip # 50	5710-0526-936.000	Solid Waste Management	813.06	0 Not an Exception
658070	574386 09/14/2021	868107 H	582.36	DALE'S RADIATOR & A/C SERVICE	Repair A/C on Off Road Truck	5710-0526-936.000	Solid Waste Management	582.36	0 Not an Exception
DALTON TWP 08/12/21	574040 08/19/2021	867543	1,364.71	DALTON TOWNSHIP	SEWER REIMBURSEMENT 08/06/21 - 08/12/21	5910-0000-226.011	Regional Water System	1,364.71	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/5/21	572651 08/12/2021	867170	1,201.00	DALTON TOWNSHIP	SEWER REIMBURSEMENT 07/30/21 - 08/05/21	5910-0000-226.011	Regional Water System	1,201.00	7 Not AP(Payroll/Pass Through)
DALTON TWP 08/19/21	574500 08/26/2021	867968	879.75	DALTON TOWNSHIP	SEWER REIMBURSEMENT 08/13/21 - 08/19/21	5910-0000-226.011	Regional Water System	879.75	7 Not AP(Payroll/Pass Through)
Dir Dep Ref 8.6.21	572858 08/12/2021	867171	50.00	DAMON KNOX	Partial Return of ACH from 8.6.21	7040-0000-231.099	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
BOR July 2021	574093 08/19/2021	867544	45.46	Dan / Karen Buckley and	BOR TVC refund tax yr 2020 - Parcel # 27-790-000-0092-00	5161-0000-020.007	2021 Delinquent Tax Revolving	45.46	7 Not AP(Payroll/Pass Through)
JPB764690.0131	573915 08/12/2021	867455	37.06	JUROR	Juror 764690 Dates 08/10/2021-08/10/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	7.06	
08092021DP	574730 08/24/2021	867884	6.60	WITNESS	WITNESS: STATE VS ATB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08032021DS	572738 08/12/2021	867329	6.86	WITNESS	WITNESS: STATE VS QD	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	574244 08/19/2021	867545	1,300.03	Daniel B / Nina M Leask	BOR PRE refund tax yr 2020 - Parcel # 24-151-000-0085-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,300.03	7 Not AP(Payroll/Pass Through)
JPB770747.0131	574532 08/23/2021	867831	26.09	JUROR	Juror 770747 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.09	
RSTC 8/21 TR	572913 08/12/2021	867400	100.00	DANIEL MOORE	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
08172021DS	574731 08/24/2021	867885	6.50	WITNESS	WITNESS: STATE VS JLS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
BOR July 2021	574087 08/19/2021	867546	503.84	Daniel Yost	BOR PRE refund tax yr 2020 - Parcel # 27-116-400-0007-00	5161-0000-020.007	2021 Delinquent Tax Revolving	503.84	7 Not AP(Payroll/Pass Through)
2021-08 June	572867 08/26/2021	867969	487.50	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	487.50	1 Co Board Specific Appr
07282021DV	572739 08/12/2021	867330	6.60	WITNESS	WITNESS: STATE VS BEJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB754312.0131	574555 08/23/2021	867832	18.02	JUROR	Juror 754312 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	3.02	
BOR July 2021	573876 08/19/2021	867547	4,455.69	David / Rebecca Katje	BOR PRE refund tax yrs 2018-2020 Parcel # 15-611-000-0041-00	5161-0000-020.007	2021 Delinquent Tax Revolving	4,455.69	7 Not AP(Payroll/Pass Through)
JPB795412.0136	572490 08/06/2021	867097	38.51	JUROR	Juror 795412 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.51	
08022021	572786 08/12/2021	867172	2,360.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	32.00	3 Personal Services by Indiv
						2600-2994-830.070	Indigent Defense Fund	2,328.00	
84-2021	572350 08/12/2021	867173	300.00	DAVID EVERETT	VETERANS BURIAL ASSISTANCE AE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
81-2021	572348 08/12/2021	867174	300.00	DAVID HUTSON	VETERANS BURIAL ASSISTANCE CLH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
BOR July 2021	573880 08/19/2021	867548	2,116.03	David Jonassen	BOR TVC tax yr 2020 Parcel # 15-126-200-0014-20	5161-0000-020.007	2021 Delinquent Tax Revolving	2,116.03	7 Not AP(Payroll/Pass Through)
07/22/2021 DM	574053 08/19/2021	867549	2,250.00	DAVID MCELFFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
08/05/2021	572505 08/12/2021	867175	937.50	DAVID MCELFFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	937.50	1 Co Board Specific Appr
08/12/2021 DM	574054 08/19/2021	867549	2,375.00	DAVID MCELFFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
08/19/2021 DM	574420 08/26/2021	867970	2,375.00	DAVID MCELFFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
BOR July 2021	573895 08/19/2021	867550	81.81	David P Nordstrom	BOR PRE refund tax yr 2018-2020 Parcel # 07-620-000-0074-00	5161-0000-020.007	2021 Delinquent Tax Revolving	81.81	7 Not AP(Payroll/Pass Through)
080921A	572794 08/12/2021	867176	20.50	DAVID R BECKER	ExpRmb: mileage July Board of Review 2021	1010-0225-863.000	Equalization	20.50	2 Employee Travel Reimb
BOR July 2021	573875 08/19/2021	867551	954.34	DAVID Teeter / Richard Thorstenon	BOR PRE refund tax yrs 2019-2020 Parcel # 15-101-200-0017-00	5161-0000-020.007	2021 Delinquent Tax Revolving	954.34	7 Not AP(Payroll/Pass Through)
JPB700169.0131	573906 08/12/2021	867456	94.49	JUROR	Juror 700169 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.49	
07272021	572784 08/12/2021	867177	300.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	300.00	3 Personal Services by Indiv
JPB753968.0131	573918 08/12/2021	867457	109.72	JUROR	Juror 753968 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.72	
EOB 22050	574133 08/19/2021	867552	24,776.64	DAYBREAK	6/21 Community living supports for CMH clients	2220-7157-801.179	HealthWest	23,029.02	1 Co Board Specific Appr
						2220-7157-801.179-COVID19	HealthWest	31.87	
						2220-7144-801.000	HealthWest	815.85	
						2220-7144-801.000-COVID19	HealthWest	899.90	
B-000692	574499 09/14/2021	868108 H	205.12	DEAF & HARD OF HEARING SERVICES	Sign Language Interpreter Fee & Mileage	2600-2996-830.040	Indigent Defense Fund	205.12	0 Not an Exception
85997	574588 09/14/2021	868109 H	16,047.00	DEAN BOILER INC	HOJ / SERVICE TO CLEAVER BROOKS FLEX BOILER	1010-0265-936.000	Michael E. Kobza Hall of Justice	16,047.00	0 Not an Exception
082021110	574384 08/26/2021	867971	282.00	DEBORAH L OSBORNE	Grant Relief Assistance -FY 21 -MM	2930-8944-849.000	Veterans Affairs Dept	282.00	9 Community Program Support
08032021DT	572740 08/12/2021	867331	6.30	WITNESS	WITNESS: STATE VS JLB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
08052021DG	574732 08/24/2021	867886	6.40	WITNESS	WITNESS: STATE VS TTT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB771136.0136	574575 08/23/2021	867833	16.68	JUROR	Juror 771136 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	1.68	
RSTC 8/21 JMMA	572869 08/12/2021	867401	112.50	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.50	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
060467	572327 09/14/2021	868110 H	467.49	DERBY INC	JTC; Show curtain tabs	2920-0661-778.000	Child Care Fund	467.49	0 Not an Exception
060608	574409 09/14/2021	868110 H	923.49	DERBY INC	Curtain Tabs	1010-0351-776.000	Sheriff Jail	923.49	0 Not an Exception
081321B	573978 08/19/2021	867553	80.64	DEREK ENDRES	ExpRmb: mileage field work July 2021	1010-0225-863.000	Equalization	80.64	2 Employee Travel Reimb
8/12/21 2502 WESLEY	573842 08/19/2021	867554	23.65	DEREK SNIDER	REFUND UB CREDIT BAL/WESL-002502-0000-02	5910-0000-277.020	Regional Water System	17.92	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	5.73	
BOR July 2021	574285 08/19/2021	867555	856.97	Deshondra Thomas	BOR PRE refund tax yrs 2018-2020 - Parcel # 24-860-000-0169-00	5161-0000-020.007	2021 Delinquent Tax Revolving	856.97	7 Not AP(Payroll/Pass Through)
08122021DB	574733 08/24/2021	867887	6.20	WITNESS	WITNESS: STATE VS KB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB795876.0131	573914 08/12/2021	867458	123.61	JUROR	Juror 795876 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	48.61	
2021001970MI	572983 08/19/2021	867556	110.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
08092021DD	574734 08/24/2021	867888	6.10	WITNESS	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
081821	574603 08/26/2021	867972	144.16	DISH NETWORK	8255 7070 8181 7251 / 99 Sinclair Dr.	5810-0536-850.000	Airport	144.16	5 Avoid Addl Cost
396	572303 09/14/2021	868111 H	24,750.00	DKMG CONSULTING LLC	FAA PFC Consulting Services - Airport	5810-0536-802.045	Airport	24,750.00	0 Not an Exception
145921	574159 08/19/2021	867557	8,220.00	DLZ MICHIGAN, INC	Memorial Dr Engineering svcs thru 7/16/21	4150-4156-804.000	Northside Water Construction	8,220.00	1 Co Board Specific Appr
145972	574160 08/19/2021	867557	5,777.40	DLZ MICHIGAN, INC	Engineering svcs for Channel Crossing thru 7/9/2021	4150-4156-804.000	Northside Water Construction	5,777.40	1 Co Board Specific Appr
781	572424 08/12/2021	867178	270.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPPP Drug Testing 7/21	2153-1423-740.000	SSPPP Grant	270.00	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	574440 08/26/2021	867973	119.45	Dominic A Taylor	BOR PRE refund tax yrs 2019-2020 - Parcel # 10-774-000-0026-00	5161-0000-020.007	2021 Delinquent Tax Revolving	119.45	7 Not AP(Payroll/Pass Through)
RSTC 8/21 MF	572906 08/12/2021	867402	1,200.00	DON MARQUARD	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,200.00	8AuthoritativeOrder/JdgeApprvl
JPB793344.0136	572500 08/06/2021	867098	36.38	JUROR	Juror 793344 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	6.38	
BOR July 2021	574100 08/19/2021	867558	8,526.63	Donald L Taylor / Meliisa K Corbit	BOR PRE refund tax yrs2018-2020 - Parcel # 27-238-000-0032-00	5161-0000-020.007	2021 Delinquent Tax Revolving	8,526.63	7 Not AP(Payroll/Pass Through)
BOR July 2021	573892 08/19/2021	867559	775.65	Donald Townsend Jr	BOR PRE refund tax yr 2020 Parcel # 07-250-000-0006-00	5161-0000-020.007	2021 Delinquent Tax Revolving	775.65	7 Not AP(Payroll/Pass Through)
08172021DW-2	574736 08/24/2021	867890	6.80	WITNESS	WITNESS: STATE VS JGV	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
08172021DW	574735 08/24/2021	867889	6.80	WITNESS	WITNESS: STATE VS BAN	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
081321	573976 08/19/2021	867560	42.52	Donna B VanderVries	ExpRmb: MAA conference meal reimbursements	1010-0225-957.000	Equalization	12.08	2 Employee Travel Reimb
						1010-0225-957.000	Equalization	30.44	
081921	574411 08/26/2021	867974	150.08	Donna B VanderVries	ExpRmb: mileage MAA Conference 8/8-8/11/21	1010-0225-863.000	Equalization	150.08	2 Employee Travel Reimb
21JUL2185	572828 09/14/2021	868112 H	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	0 Not an Exception
21JUL2843F	573071 08/12/2021	867179	90.00	DRUG SCREENS PLUS	Invoice for Random FMCSA	5710-0526-746.000	Solid Waste Management	90.00	5 Avoid Addl Cost
920015504045AUG21	574333 08/26/2021	867975	12.88	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
920009920645AUG21	574336 08/19/2021	867778	15.60	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St	5500-0000-039.000	Land Bank	15.60	1 Co Board Specific Appr
200402960340	574350 08/19/2021	867783	34.99	DTE ENERGY	9200 278 0306 2 / 4776 Staria Dr.	5810-0536-922.000	Airport	34.99	1 Co Board Specific Appr
08122021	574187 08/19/2021	867573	52.30	DTE ENERGY	Natural Gas 9100 221 7667 1/3511 Morris Ave 7/16/21-8/12/21	5880-0589-922.000	Muskegon Area Transit System	52.30	1 Co Board Specific Appr
08/12/21 7570 6	574178 08/19/2021	867571	41.14	DTE ENERGY	9100 212 7570 6 / 141 E APPLE AVE	6340-0247-922.000	Bldg G-Central Services	41.14	1 Co Board Specific Appr
200073087921	574342 08/19/2021	867780	39.77	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr.	5810-0536-922.000	Airport	39.77	1 Co Board Specific Appr
200153056683	574351 08/19/2021	867784	34.99	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr.	5810-0536-922.000	Airport	34.99	1 Co Board Specific Appr
08/12/21 0551 4	574425 08/26/2021	867977	34.99	DTE ENERGY	9100 202 0551 4 / 54 OTTAWA ST	5910-0546-922.000	Regional Water System	34.99	1 Co Board Specific Appr
200103068036	574236 08/19/2021	867577	39.99	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	39.99	1 Co Board Specific Appr
08/12/21 0940 1	574170 08/19/2021	867563	185.98	DTE ENERGY	9100 362 0940 1 / 79 E APPLE AVE	2920-0660-922.000	Child Care Fund	46.49	1 Co Board Specific Appr
						2920-0662-922.000	Child Care Fund	139.49	
08/12/21 7504 5	574173 08/19/2021	867566	34.99	DTE ENERGY	9100 212 7504 5 / 199 E APPLE AVE	6340-0249-922.000	Bldg I-Facilities Management	34.99	1 Co Board Specific Appr
08/12/21 8822 0	574176 08/19/2021	867569	36.35	DTE ENERGY	9100 212 8822 0 / 133 E APPLE AVE	6340-0242-922.000	Bldg B-Training Center	36.35	1 Co Board Specific Appr
08/12/21 7541 7	574179 08/19/2021	867572	34.99	DTE ENERGY	9100 212 7541 7 / 1470 PECK ST	2970-6494-922.000	Mental Health Buildings	34.99	1 Co Board Specific Appr
08/12/21 7595 3	574169 08/19/2021	867562	58.91	DTE ENERGY	9100 212 7595 3 / 131 E APPLE AVE	6340-0248-922.000	Bldg H-Stark Hall	58.91	1 Co Board Specific Appr
08/12/21 7516 9	574172 08/19/2021	867565	92.38	DTE ENERGY	9100 212 7516 9 / 155 E APPLE AVE	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	46.19	1 Co Board Specific Appr
						6340-0246-922.000	Bldg F-Veterans Center	46.19	
08/12/21 8863 4	574175 08/19/2021	867568	34.99	DTE ENERGY	9100 212 8863 4 / 1316 E KEATING AVE	5910-0552-922.000	Regional Water System	34.99	1 Co Board Specific Appr
200153056681	574195 08/19/2021	867575	34.99	DTE ENERGY	Gas Usage 3565 S Getty Aug 2021	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
920015686941AUG21	574332 08/19/2021	867777	12.88	DTE ENERGY	LB-9200 156 8694 1/510 ADA AVE	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
200153056682	574341 08/19/2021	867779	47.97	DTE ENERGY	9100 221 4791 2 / 106 Sinclair Dr	5810-0536-922.000	Airport	47.97	1 Co Board Specific Appr
200073087920	574349 08/19/2021	867782	40.46	DTE ENERGY	9100 221 2803 7 / 99 Sinclair Dr.	5810-0536-922.000	Airport	40.46	1 Co Board Specific Appr
200093086962	574452 08/26/2021	867978	39.99	DTE ENERGY	Gas Usage 895 E Keating Aug 2021	5920-5060-922.000	Wastewater Management	39.99	1 Co Board Specific Appr
08132021	574521 08/26/2021	867979	2,558.09	DTE ENERGY	9100 221 7658 0/2624 Sixth St 7/14/2021-8/13/2021	5880-0587-760.000	Muskegon Area Transit System	2,139.26	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit System	423.97	
						5880-0591-922.000	Muskegon Area Transit System	(5.14)	
08/12/21 4750 8	574168 08/19/2021	867561	38.42	DTE ENERGY	9100 221 4750 8 / 560 WESTERN AVE	2300-0274-922.000	Accommodations Tax	38.42	1 Co Board Specific Appr
08/12/21 8810 5	574171 08/19/2021	867564	79.40	DTE ENERGY	9100 212 8810 5 / 209 E APPLE AVE	6340-0244-922.000	Bldg D-Health Dept	79.40	1 Co Board Specific Appr
08/12/21 8835 2	574174 08/19/2021	867567	44.56	DTE ENERGY	9100 212 8835 2 / 173 E APPLE AVE	6340-0243-922.000	Bldg C-Treas/Equal/RoD	44.56	1 Co Board Specific Appr
08/12/21 7582 1	574177 08/19/2021	867570	83.50	DTE ENERGY	9100 212 7582 1 / 376 E APPLE AVE	2970-6493-922.000	Mental Health Buildings	83.50	1 Co Board Specific Appr
200063099599	574194 08/19/2021	867574	38.42	DTE ENERGY	Gas Usage 633 Ottawa Aug 2021	5920-5060-922.000	Wastewater Management	38.42	1 Co Board Specific Appr
200063099600	574197 08/19/2021	867576	39.99	DTE ENERGY	Gas Usage 496 W Sherman Aug 2021	5920-5060-922.000	Wastewater Management	39.99	1 Co Board Specific Appr
910040970022AUG21	574323 08/19/2021	867776	34.99	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	34.99	1 Co Board Specific Appr
920015504086AUG21	574334 08/26/2021	867976	12.88	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
200073087922	574346 08/19/2021	867781	145.66	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr.	5810-0536-922.000	Airport	145.66	1 Co Board Specific Appr
BOR July 2021	574690 08/26/2021	867980	2,426.20	Duane Johnson	BOR PRE refund tax yrs 2019-2020 - Parcel # 09-362-000-0060-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,426.20	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
								GL AMOUNT ("NOT AN EXCEPTION")	
009943	574186 08/19/2021	867578	36.05	DUANE R MILLER	X-28 Vane Spring	5710-0526-747.000	Solid Waste Management	36.05	3 Personal Services by Indiv
JPB712827.0136	572485 08/06/2021	867099	25.30	JUROR	Juror 712827 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.30	
08162021DB	574737 08/24/2021	867891	6.30	WITNESS	WITNESS: STATE VS MP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB766901.0136	572499 08/06/2021	867100	20.71	JUROR	Juror 766901 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	5.71	
RSTC 8/21 DS	572875 08/12/2021	867403	300.00	EAGLE ALLOY	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
EOB 22028	574587 09/14/2021	868113	1,400.00	EAGLE VILLAGE INC	FY21 Eagle Village Respite Camp	2220-7161-801.127	HealthWest	1,400.00	0 Not an Exception
27100	574647 08/26/2021	867981	127.00	EARTHSCAPES, INC.	DEPOT / IRRIGATION REPAIRS	2300-0274-938.000	Accommodations Tax	127.00	5 Avoid Addl Cost
27101	574646 08/26/2021	867981	88.00	EARTHSCAPES, INC.	HL / IRRIGATION REPAIRS	2300-0273-938.000	Accommodations Tax	88.00	5 Avoid Addl Cost
52461	574182 09/14/2021	868114	330.00	EAST MUSKEGON ROOFING & SHEET METAL	HL / REPAIR RESTROOM SKYLIGHT	2300-0273-931.050	Accommodations Tax	330.00	0 Not an Exception
154769	574600 08/26/2021	867982	214.00	Ed & Mary Feldpausch	Refund for Camping was 180 days past OG Reservation from 1/4/2	2080-0691-637.020	Parks	214.00	7 Not AP(Payroll/Pass Through)
07282021EK	572741 08/12/2021	867332	6.65	WITNESS	WITNESS: STATE VS SJH	1010-0229-825.010	Prosecutor	6.65	8AuthoritativeOrder/JdgeApprvl
BOR JULY 2021	573870 08/19/2021	867579	2,043.73	Edwin / Suzanna Peters	BOR TVC tax yr 2020 Parcel # 11-016-400-0016-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,043.73	7 Not AP(Payroll/Pass Through)
07222021	574243 08/19/2021	867580	27,364.00	EGELSTON TOWNSHIP	FY21 SR MILLAGE ALLOC TO EGELSTON TOWNSHIP	1060-6720-802.000	Senior Millage Fund	27,364.00	1 Co Board Specific Appr
Egelston F/C	574309 08/19/2021	867580	69.30	EGELSTON TOWNSHIP	Egelston twp July fines and costs	7010-0000-216.170	Township of Egelston L/O F & C	69.30	7 Not AP(Payroll/Pass Through)
RSTC 8/21 JR	572893 08/12/2021	867404	5.00	EILEEN JOHANSEN	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
JPB725265.0136	574571 08/23/2021	867834	15.34	JUROR	Juror 725265 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	0.34	
3652586153	574259 08/19/2021	867581	30.04	EMD MILLIPORE CORPORATION	Buffer pH 10.0 - WW Lab - FY21	5920-5020-768.000	Wastewater Management	30.04	5 Avoid Addl Cost
3652582842	573859 08/19/2021	867581	2,086.21	EMD MILLIPORE CORPORATION	Acetone, Petroleum Ether, HCL - Lab - FY21	5920-5020-768.000	Wastewater Management	2,086.21	5 Avoid Addl Cost
3652586154	574257 08/19/2021	867581	225.58	EMD MILLIPORE CORPORATION	Sulfanilamide - WW Lab - FY21	5920-5020-768.000	Wastewater Management	225.58	5 Avoid Addl Cost
3652582841	574415 09/14/2021	868115	510.09	EMD MILLIPORE CORPORATION	Nitric Acid - WW Lab - FY21	5920-5020-768.000	Wastewater Management	510.09	0 Not an Exception
17334	574391 08/26/2021	867983	73.83	EMERGENCY SERVICES	production-fabrication	1200-0331-936.000	Marine Safety	73.83	1 Co Board Specific Appr
17260	572596 08/12/2021	867180	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17270	572599 08/12/2021	867180	87.70	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	87.70	1 Co Board Specific Appr
17290	572602 08/12/2021	867180	109.98	EMERGENCY SERVICES	emergency equipment repair; Lube, oil & filter; cabin air filter	1010-0301-802.000	Sheriff Operations	109.98	1 Co Board Specific Appr
17312	574390 08/26/2021	867983	692.35	EMERGENCY SERVICES	lube, oil & filter; cooling system fluid flush; spark plug boot; spark f	1240-0303-937.000	Township Patrols	692.35	1 Co Board Specific Appr
17348	574393 08/26/2021	867983	37.97	EMERGENCY SERVICES	exhaust service; lube, oil & filter	1240-0303-937.000	Township Patrols	37.97	1 Co Board Specific Appr
17351	574396 08/26/2021	867983	34.76	EMERGENCY SERVICES	lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17269	572598 08/12/2021	867180	195.14	EMERGENCY SERVICES	Service Generator	1010-0301-802.000	Sheriff Operations	195.14	1 Co Board Specific Appr
17287	572601 08/12/2021	867180	1,553.47	EMERGENCY SERVICES	Fan Blower Motor; Engine Control Module; Battery; Fuel Pump; acc	1010-0301-802.000	Sheriff Operations	1,553.47	1 Co Board Specific Appr
17265	572597 08/12/2021	867180	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17301	574389 08/26/2021	867983	66.92	EMERGENCY SERVICES	Lube, oil & filter; Tire-wheel general service	1010-0301-802.000	Sheriff Operations	66.92	1 Co Board Specific Appr
17336	574392 08/26/2021	867983	2,532.81	EMERGENCY SERVICES	Accessories; lube, oil & filter; spark plugs; ignition coil assembly; sp	1200-0331-936.000	Marine Safety	2,532.81	1 Co Board Specific Appr
17350	574395 08/26/2021	867983	959.87	EMERGENCY SERVICES	lube, oil & filter; disc brake pads&rotors; disc brake rear; mount, in	1010-0301-802.000	Sheriff Operations	959.87	1 Co Board Specific Appr
17353	574398 08/26/2021	867983	34.76	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	34.76	1 Co Board Specific Appr
17274	572600 08/12/2021	867180	347.47	EMERGENCY SERVICES	Wheel bearing and hub assembly (front)	1210-0315-937.000	Highway Safety Programs	347.47	1 Co Board Specific Appr
17291	572603 08/12/2021	867180	28.82	EMERGENCY SERVICES	spark plugs	1010-0301-802.000	Sheriff Operations	28.82	1 Co Board Specific Appr
17349	574394 08/26/2021	867983	34.18	EMERGENCY SERVICES	liftgate lift support	1010-0301-802.000	Sheriff Operations	34.18	1 Co Board Specific Appr
17352	574397 08/26/2021	867983	135.83	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance; air filter; windshield wip	1010-0301-802.000	Sheriff Operations	135.83	1 Co Board Specific Appr
17280	572607 08/12/2021	867181	1,823.81	EMERGENCY SERVICES LLC	Vanderveen - tire battery suspension arm	1010-0301-802.000	Sheriff Operations	1,823.81	1 Co Board Specific Appr
0812VS	574699 08/26/2021	867984	26,000.00	EMERGENCY SERVICES LLC	FY21-Family Court Vehicle - 2018 Ford Police Interceptor	2150-0149-979.000	Family Court	26,000.00	8AuthoritativeOrder/JdgeApprvl
08182021EL	574738 08/24/2021	867892	6.60	WITNESS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB750314.0131	573922 08/12/2021	867459	95.61	JUROR	Juror 750314 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.61	
JPB785499.0131	574554 08/23/2021	867835	23.18	JUROR	Juror 785499 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.18	
11281	574049 09/14/2021	868116	2,750.00	EMPLOYERS ASSOCIATION OF WEST MICHI	Supervisory 9/22 & 10/6/21	2150-0142-957.000	Family Court	250.00	0 Not an Exception
						2920-0662-957.000	Child Care Fund	187.50	
						2920-0660-957.000	Child Care Fund	62.50	
						1010-0136-957.000	District Court	2,250.00	
147520	574181 09/14/2021	868117	1,096.00	ENERCO CORPORATION	JAIL & HOJ/ INHIBITED PROPYLENE GLYCOL	1010-0270-931.050	County Jail Building 2015	548.00	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall of Justice	548.00	
0015682	573936 08/26/2021	867985	155.00	ENG INC	Peterson Rd Drain	8010-8429-801.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015698	573939 08/26/2021	867985	60.00	ENG INC	Drain Crossing Review SE Regional Force Main	8010-0276-804.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
0015667	573934 08/26/2021	867985	460.00	ENG INC	Ribe Drain Control Structure Engineering	8010-8450-801.000	Drain Fund	460.00	8AuthoritativeOrder/JdgeApprvl
0015683	573937 08/26/2021	867985	210.00	ENG INC	Chaddock Drain	8010-8160-801.000	Drain Fund	210.00	8AuthoritativeOrder/JdgeApprvl
0015706	573943 08/26/2021	867985	728.75	ENG INC	SPR Menards	8010-0276-804.000	Drain Fund	728.75	8AuthoritativeOrder/JdgeApprvl
0015669	573935 08/26/2021	867985	10,973.10	ENG INC	Black Creek Consolidated Drain Construction Engineering Services	8010-8666-802.000	Drain Fund	10,973.10	8AuthoritativeOrder/JdgeApprvl
0015700	573941 08/26/2021	867985	990.00	ENG INC	Site Plan Review Odono Phase II	8010-0276-804.000	Drain Fund	990.00	8AuthoritativeOrder/JdgeApprvl
September 2021 LW	574613 08/26/2021	867986	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
A1261472	572859 08/12/2021	867182	1,272.00	ENGINEERED PROTECTION SYSTEMS	HEALTH/ MONITORING SERVICES 9/1/21 - 8/31/22	6340-0244-931.050	Bldg D-Health Dept	1,272.00	5 Avoid Addl Cost
A1261474	572868 08/12/2021	867182	1,272.00	ENGINEERED PROTECTION SYSTEMS	CENT SERV/ MONITORING SERVICES 9/1/21 - 8/31/22	6340-0247-931.050	Bldg G-Central Services	1,272.00	5 Avoid Addl Cost
A1261239	572945 08/19/2021	867582	60.00	ENGINEERED PROTECTION SYSTEMS	Entry System service agreement for Crisis Residential 09/01/21 - 112220-7341-801.000		HealthWest	60.00	5 Avoid Addl Cost

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S722720	572804 08/12/2021	867182	137.50	ENGINEERED PROTECTION SYSTEMS	JAIL / TROUBLESHOOT ZONE 189	1010-0270-931.050	County Jail Building 2015	137.50	1 Co Board Specific Appr
A1261477	572953 08/12/2021	867182	2,052.00	ENGINEERED PROTECTION SYSTEMS	JTC; Fire System Inspections	2920-0661-818.000	Child Care Fund	2,052.00	8AuthoritativeOrder/JdgeApprvl
A1261469	572853 08/12/2021	867182	1,272.00	ENGINEERED PROTECTION SYSTEMS	BLDG A / MONITORING SERVICES 9/1/21 - 8/31/22	6340-0241-931.050	Bldg A-Johnny O. Harris	1,272.00	5 Avoid Addl Cost
A1261471	572856 08/12/2021	867182	1,272.00	ENGINEERED PROTECTION SYSTEMS	TEROD / MONITORING SERVICES 9/1/21 - 8/31/22	6340-0243-931.050	Bldg C-Treas/Equal/RoD	1,272.00	5 Avoid Addl Cost
A1261475	572870 08/12/2021	867182	1,272.00	ENGINEERED PROTECTION SYSTEMS	BLDG H/ MONITORING SERVICES 9/1/21 - 8/31/22	6340-0248-931.050	Bldg H-Stark Hall	1,272.00	5 Avoid Addl Cost
A1261476	572873 08/12/2021	867182	984.00	ENGINEERED PROTECTION SYSTEMS	FM/ MONITORING SERVICES 9/1/21 - 8/31/22	6340-0249-931.050	Bldg I-Facilities Management	984.00	5 Avoid Addl Cost
S722584	572949 08/19/2021	867582	110.00	ENGINEERED PROTECTION SYSTEMS	HealthWest MHC service call 08/02/21 trouble shooting system	2220-7602-931.000	HealthWest	110.00	5 Avoid Addl Cost
A1261470	572854 08/12/2021	867182	1,272.00	ENGINEERED PROTECTION SYSTEMS	BLDG B/ MONITORING SERVICES 9/1/21 - 8/31/22	6340-0242-931.050	Bldg B-Training Center	1,272.00	5 Avoid Addl Cost
A1261473	572863 08/12/2021	867182	2,112.00	ENGINEERED PROTECTION SYSTEMS	BLDG E & F/ MONITORING SERVICES 9/1/21 - 8/31/22	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	1,056.00	5 Avoid Addl Cost
FBN4270411	572726 08/12/2021	867183	392.19	ENTERPRISE FLEET MGMT INC	08/21 Lease pmt for '18 Ford pkup for Em Mgmnt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4270242	574116 08/19/2021	867583	362.74	ENTERPRISE FLEET MGMT INC	Aug-21 Monthly Lease Payment	6330-0234-944.000	Office Services	362.66	1 Co Board Specific Appr
						6330-0235-944.000	Office Services	0.04	
						6330-0238-944.000	Office Services	0.04	
FBN4270461-580287	573987 08/19/2021	867583	508.37	ENTERPRISE FLEET MGMT INC	August 2021 Lease Payment for 2018 Lease Truck	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4270191	574498 08/26/2021	867987	2,157.89	ENTERPRISE FLEET MGMT INC	FY21 PUBLIC HEALTH VEHICLE LEASES	2210-6199-944.000	Public Health	365.56	1 Co Board Specific Appr
						2210-6199-944.000	Public Health	579.81	
						2210-6199-944.000	Public Health	130.09	
						2210-6202-944.000	Public Health	321.89	
						2210-6201-944.000	Public Health	730.54	
						2210-6201-944.000	Public Health	12.00	
						2210-6202-944.000	Public Health	18.00	
1015166	572831 08/12/2021	867184	329.00	ENVIRONMENTAL INFO LOGISITICS LLC	FY21-AIR PERMITTING & REPORTING SERVICES	5710-0526-801.000	Solid Waste Management	329.00	1 Co Board Specific Appr
720726 R02	572840 08/12/2021	867186	7,661.20	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Site Clean Out 7-14-21	5710-0527-801.000	Solid Waste Management	7,661.20	1 Co Board Specific Appr
727266	572845 08/12/2021	867185	388.80	EQ - THE ENVIRONMENTAL QUALITY COMP	HOJ / FLUORESCENT TUBES BULBS DISPOSAL	1010-0265-931.050	Michael E. Kobza Hall of Justice	388.80	1 Co Board Specific Appr
BOR July 2021	574436 08/26/2021	867988	495.68	Eric D / Barbara Noggles	BOR PRE refund tax yr 2020 - Parcel # 10-365-000-0009-00	5161-0000-020.007	2021 Delinquent Tax Revolving	495.68	7 Not AP(Payroll/Pass Through)
BOR July 2021	574439 08/26/2021	867989	1,507.12	Erica L Pollock	BOR PRE refund atx yr 2020 - Parcel # 10-684-000-0022-20	5161-0000-020.007	2021 Delinquent Tax Revolving	1,507.12	7 Not AP(Payroll/Pass Through)
RSTC 8/21 BB	572877 08/12/2021	867405	10.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
S104168494.001	574379 08/26/2021	867990	53.03	ETNA SUPPLY COMPANY	OAK / FIBERGLASS PIPE INSULATION	1010-0268-931.050	Oak Ave. Building	53.03	5 Avoid Addl Cost
S104172589.001	574378 08/26/2021	867990	50.11	ETNA SUPPLY COMPANY	TEROD / PARTS TO REPAIR TOILET	6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.11	5 Avoid Addl Cost
2400046600	572671 09/14/2021	868118	297.50	EUROFINS EATON ANALYTICAL, INC	4003186 Proj #19001817 Water testing	5810-0536-801.000	Airport	297.50	0 Not an Exception
08162021ET	574739 08/24/2021	867893	6.50	WITNESS	WITNESS: STATE VS KS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
MAY 2021	572842 08/12/2021	867187	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
JUN 2021	572844 08/12/2021	867187	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
JUL 2021	572847 08/12/2021	867187	2,500.00	EVERY WOMAN'S PLACE	FY21 Women and family specialty services SUD	2220-7063-832.022	HealthWest	2,500.00	1 Co Board Specific Appr
08172021FB	574740 08/24/2021	867894	6.30	WITNESS	WITNESS: STATE VS JH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Jail-0821	574103 08/19/2021	867584	12,491.43	FAMILY OUTREACH CENTER, INC.	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
Jail-0721	574104 08/19/2021	867584	12,491.43	FAMILY OUTREACH CENTER, INC.	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
RSTJ 118698	572703 08/12/2021	867374	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8/21 YM	572880 08/12/2021	867406	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
MIMUS288884	573841 09/14/2021	868119	159.90	FASTENAL COMPANY	TRASH BAGS FOR VARIOUS COUNTY SITES	1010-0265-776.000	Michael E. Kobza Hall of Justice	13.35	0 Not an Exception
						2920-0660-776.000	Child Care Fund	2.22	
						2920-0662-776.000	Child Care Fund	6.66	
						1010-0270-931.050	County Jail Building 2015	13.35	
						6340-0241-776.000	Bldg A-Johnny O. Harris	8.88	
						6340-0248-776.000	Bldg H-Stark Hall	8.88	
						6340-0247-776.000	Bldg G-Central Services	8.88	
						2300-0274-776.000	Accommodations Tax	8.88	
						6340-0249-776.000	Bldg I-Facilities Management	8.88	
						2970-6493-776.000	Mental Health Buildings	8.88	
						6340-0244-776.000	Bldg D-Health Dept	8.88	
						2300-0273-776.000	Accommodations Tax	8.88	
						6340-0245-776.000	Bldg E-Jewell Bldg (formerly	8.88	
						5880-0589-931.050	Muskegon Area Transit System	8.88	
						1010-0268-776.000	Oak Ave. Building	8.88	
						2970-6494-776.000	Mental Health Buildings	8.88	
						6340-0243-776.000	Bldg C-Treas/Equal/RoD	8.88	
						6340-0246-776.000	Bldg F-Veterans Center	8.88	
MIMUS289106	574510 08/26/2021	867991	477.59	FASTENAL COMPANY	HL / CABLE, WIRE ROPE CLIPS & SLEEVES, CABLE TIES	2300-0273-931.050	Accommodations Tax	477.59	5 Avoid Addl Cost
MIMUS289136	574509 09/14/2021	868119	8.76	FASTENAL COMPANY	HL / BLACK CABLE TIES	2300-0273-931.050	Accommodations Tax	8.76	0 Not an Exception
NIA000184533	572437 08/12/2021	867188	3,968.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; JC; 7/21	2920-0665-844.021	Child Care Fund	3,968.00	8AuthoritativeOrder/JdgeApprvl
747183184	574683 08/26/2021	867992	98.00	FEDERAL EXPRESS	Guide delivery	2300-0251-730.000	Accommodations Tax	98.00	1 Co Board Specific Appr
7-449-85289-B	572924 08/12/2021	867189	24.16	FEDERAL EXPRESS	SHIPMENT OF VACCINE TO GENCO	2210-6710-730.000	Public Health	24.16	1 Co Board Specific Appr
RSTJ 118575-118733	572706 08/12/2021	867375	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
6160128	574648 08/26/2021	867993	112.30	FERGUSON ENTERPRISES, INC.	HEALTH / PLUMBING PARTS	6340-0244-931.050	Bldg D-Health Dept	112.30	5 Avoid Addl Cost

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6157636	574651 08/26/2021	867993	50.16	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	50.16	5 Avoid Addl Cost
6158360	574649 08/26/2021	867993	1,294.13	FERGUSON ENTERPRISES, INC.	HEALTH / WATER HEATER	6340-0244-936.000	1,294.13	5 Avoid Addl Cost
6141662	572809 08/12/2021	867190	9.17	FERGUSON ENTERPRISES, INC.	PUB DEF / WALL PIPE INSULATION	6340-0246-931.050	9.17	5 Avoid Addl Cost
6157726	574650 08/26/2021	867993	48.89	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	48.89	5 Avoid Addl Cost
981803	574656 08/26/2021	867994	66.15	FERGUSON SUPPLY COMPANY	HOJ / COUPLER SLEEVE	1010-0265-936.000	67.50	4 Discount Not Lost
							(1.35)	
2627	574387 08/26/2021	867995	1,470.00	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair - Phase 1	5710-0526-802.000	1,470.00	5 Avoid Addl Cost
RSTC 8/21 MC	572881 08/12/2021	867407	50.00	FIRST GENERAL CREDIT UNION	Circuit Court Restitution; 8/21	7010-0000-271.500	50.00	8AuthoritativeOrder/JdgeApprvl
EOB 22063	574143 08/19/2021	867586	87,068.66	FLATROCK MANOR INC	6/21 Specialized Residential Services	2220-7347-801.110	80,948.17	1 Co Board Specific Appr
							4,590.49	
							1,530.00	
EOB 22041	574127 08/19/2021	867585	96,435.52	FLATROCK MANOR INC	5/21 Specialized Residential Services	2220-7347-801.110	89,333.94	1 Co Board Specific Appr
							5,520.58	
							1,581.00	
087176	572480 08/12/2021	867191	58.00	FLOWERS BY RAY AND SHARON	Flower fund-AR	7010-0000-285.115	58.00	7 Not AP(Payroll/Pass Through)
1767007	572271 08/12/2021	867192	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-7144-944.000	907.08	1 Co Board Specific Appr
							453.54	
							907.09	
							453.55	
							453.54	
							453.54	
1767123	572968 08/19/2021	867587	1,666.09	FORD MOTOR CREDIT COMPANY LLC	8/21- Leasing 2019 Ford Transit Wagons (2)	2220-7137-944.000	1,666.09	1 Co Board Specific Appr
EOB 22069	574145 08/19/2021	867588	71,775.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.030	3,244.00	1 Co Board Specific Appr
							32,181.00	
							36,350.00	
EOB 22076	574148 08/19/2021	867588	9,465.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	9,465.00	1 Co Board Specific Appr
0106581-IN	574322 08/26/2021	867996	2,412.71	FOUNDERS 3 MANAGEMENT COMPANY	Credit card charges through 6/24/2021	5810-0536-923.000	127.62	1 Co Board Specific Appr
							106.15	
							167.96	
							132.17	
							820.19	
							569.98	
							151.98	
							283.96	
							39.99	
							12.71	
BOR July 2021	574684 08/26/2021	867997	752.65	Francisco A Galindo	BOR PRE refund tax yr 2020 - Parcel # 09-001-200-0074-00	5161-0000-020.007	752.65	7 Not AP(Payroll/Pass Through)
FOP 08.12.21	572690 08/09/2021	867115	47.00	FRATERNAL ORDER OF POLICE	Employee deduction 08/12/2021	7040-0000-231.120	47.00	7 Not AP(Payroll/Pass Through)
EOB 22058	574140 08/19/2021	867589	1,282.65	FRESH COAST ALLIANCE	FY21 -Substance Use Disorder Services	2220-7063-832.019	1,282.65	1 Co Board Specific Appr
185	574122 08/19/2021	867589	1,534.15	FRESH COAST ALLIANCE	FY21 -Substance Use Disorder Services	2220-7063-832.019	1,534.15	1 Co Board Specific Appr
EOB 21975	572851 08/12/2021	867193	704.20	FRESH COAST ALLIANCE	FY21 -Substance Use Disorder Services	2220-7063-832.019	704.20	1 Co Board Specific Appr
AUGUST 2021	572697 08/12/2021	867194	1,545.39	FRONTIER	08/21 Frontier telephone service	2080-0691-851.000	7.89	1 Co Board Specific Appr
							76.63	
							1,044.38	
							239.30	
							177.19	
Fruitland F/C	574310 08/19/2021	867590	42.90	FRUITLAND TOWNSHIP	Fruitland twp July fines and costs	7010-0000-216.180	42.90	7 Not AP(Payroll/Pass Through)
Fruitport F/C	574311 08/19/2021	867591	1,083.07	FRUITPORT TOWNSHIP	Fruitport twp July F/C	7010-0000-216.190	1,083.07	7 Not AP(Payroll/Pass Through)
BOR July 2021	574115 08/19/2021	867592	1,228.97	Gale A Noel	BOR PRE refund tax yrs 2018-2020 - Parcel # 27-519-000-0032-00	5161-0000-020.007	1,228.97	7 Not AP(Payroll/Pass Through)
816717	574441 08/26/2021	867998	15.00	GALE GEBHART	3 PROJECT FRESH COUPONS	2210-0000-078.413	15.00	3 Personal Services by Indiv
BOR July 2021	573891 08/19/2021	867593	664.44	Gary A Bosse	BOR PRE refund tax yr 2020 Parcel # 07-190-000-0058-10	5161-0000-020.007	664.44	7 Not AP(Payroll/Pass Through)
08162021GC	574741 08/24/2021	867895	8.00	WITNESS	WITNESS: STATE VS JR	1010-0229-825.010	8.00	8 Authoritative Order
08092021GM	574742 08/24/2021	867896	6.10	WITNESS	WITNESS: STATE VS MC	1010-0229-825.010	6.10	8 Authoritative Order
BOR July 2021	574687 08/26/2021	867999	1,138.78	Gayle L Vandyke	BOR PRE refund tax yr 2020 - Parcel # 09-014-100-0003-00	5161-0000-020.007	1,138.78	7 Not AP(Payroll/Pass Through)
40835163	574196 08/19/2021	867594	270.30	GILLIG LLC	Mudflap Brackets for Gilligs (Stock)	5880-0591-775.000	270.30	1 Co Board Specific Appr
40832937	574045 08/19/2021	867594	790.40	GILLIG LLC	Air Springs for Gilligs	5880-0591-775.000	790.40	1 Co Board Specific Appr
40831995	572823 08/12/2021	867195	341.28	GILLIG LLC	Lumbar Switches for Gilligs (Stock)	5880-0591-775.000	341.28	1 Co Board Specific Appr
40835565	574584 08/26/2021	868000	75.15	GILLIG LLC	Rollers for Throttle Pedals	5880-0591-775.000	75.15	1 Co Board Specific Appr
8/9/21 Motion Fee	573947 08/19/2021	867595	20.00	GINA POWYSZYNSKI	Refund Unused Motion Fee	2150-0000-277.020	20.00	7 Not AP(Payroll/Pass Through)
September 2021 DG	574614 08/26/2021	868001	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 Isabella Apt. D Muskegon, MI 49442	2220-7050-801.000	626.00	1 Co Board Specific Appr
September 2021 AD	574615 08/26/2021	868001	626.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7050-801.000	626.00	1 Co Board Specific Appr
26194	574051 08/19/2021	867596	161.00	GONYON WELL DRILLING, INC.	Well permit refund (overpayment)	2210-6201-695.000	161.00	7 Not AP(Payroll/Pass Through)
INV004761	572536 08/12/2021	867196	2,263.10	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21- Temp services-HealthWest	2220-7043-801.288	1,702.40	1 Co Board Specific Appr
							560.70	
INV004609	572573 08/12/2021	867196	7,271.46	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000	7,271.46	1 Co Board Specific Appr

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								GL AMOUNT ("NOT AN EXCEPTION")	
INV004628	572579 08/12/2021	867196	4,417.56	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	4,077.36 340.20	1 Co Board Specific Appr
INV004648	572582 08/12/2021	867196	3,912.30	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	3,761.10 151.20	1 Co Board Specific Appr
INV004762	572971 08/12/2021	867196	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
INV004764	572974 08/12/2021	867196	4,607.19	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	4,229.19 378.00	1 Co Board Specific Appr
INV004810	574594 08/26/2021	868002	5,464.62	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	5,351.22 113.40	1 Co Board Specific Appr
INV004807	574399 08/26/2021	868002	970.62	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7043-801.288 2220-7706-801.000	HealthWest HealthWest	510.72 459.90	1 Co Board Specific Appr
INV004760	572973 08/12/2021	867196	900.67	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	900.67	1 Co Board Specific Appr
INV004781	574001 08/19/2021	867597	177.18	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	177.18	1 Co Board Specific Appr
INV004763	572972 08/12/2021	867196	272.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	272.16	1 Co Board Specific Appr
INV004811	574598 08/26/2021	868002	705.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-EQUALIZATION	1010-0225-801.000	Equalization	705.60	1 Co Board Specific Appr
INV004806	574596 08/26/2021	868002	1,294.78	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,294.78	1 Co Board Specific Appr
INV004714	572586 08/12/2021	867196	5,069.61	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	4,994.01 75.60	1 Co Board Specific Appr
INV004740	572589 08/12/2021	867196	4,661.37	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	4,623.57 37.80	1 Co Board Specific Appr
INV004784	574003 08/19/2021	867597	272.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	272.16	1 Co Board Specific Appr
INV004782	574066 08/19/2021	867597	2,206.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21- Temp services-HealthWest	2220-7043-801.288 2220-7706-801.000	HealthWest HealthWest	1,702.40 504.00	1 Co Board Specific Appr
INV004808	574592 08/26/2021	868002	1,679.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,679.60	1 Co Board Specific Appr
INV004809	574595 08/26/2021	868002	362.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	362.88	1 Co Board Specific Appr
INV004785	573999 08/19/2021	867597	3,006.36	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000 2210-6417-801.000	Public Health Public Health	2,930.76 75.60	1 Co Board Specific Appr
INV004783	574002 08/19/2021	867597	1,679.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,679.60	1 Co Board Specific Appr
EOB 22055	574137 08/19/2021	867599	1,786.88	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.103 2220-7156-801.103-COVID19	HealthWest HealthWest	1,605.60 181.28	1 Co Board Specific Appr
EOB 22057	574139 08/19/2021	867598	90.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment BL, MF, TK, EK, GH, & JA	5880-0587-802.000	Muskegon Area Transit System	90.00	1 Co Board Specific Appr
023117	572638 08/12/2021	867197	6,647.04	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103 2220-7156-801.103-COVID19	HealthWest HealthWest	5,623.15 1,023.89	1 Co Board Specific Appr
EOB 22017	572641 08/19/2021	867599	1,902.21	GOODWILL INDUSTRIES OF WEST MICHIGA	Jun-21 Vocational services	2220-7156-801.105 2220-7156-801.105-COVID19	HealthWest HealthWest	1,614.93 287.28	1 Co Board Specific Appr
EOB 22053	574135 08/19/2021	867599	254.20	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.103	HealthWest	254.20	1 Co Board Specific Appr
EOB 22054	574136 08/19/2021	867599	6,309.19	GOODWILL INDUSTRIES OF WEST MICHIGA	7/21 Vocational Services	2220-7156-801.103 2220-7156-801.103-COVID19	HealthWest HealthWest	5,619.05 690.14	1 Co Board Specific Appr
EOB 22057	574139 08/19/2021	867599	2,413.79	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational Services	2220-7156-801.103 2220-7156-801.103-COVID19	HealthWest HealthWest	1,723.65 690.14	1 Co Board Specific Appr
EOB 22010	572639 08/12/2021	867197	1,505.51	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103 2220-7156-801.103-COVID19	HealthWest HealthWest	1,445.04 60.47	1 Co Board Specific Appr
9026823055	574652 09/14/2021	868120	264.74	GRAINGER	VETS / ROOM AIR CONDITIONER MOTOR	6340-0246-931.050	Bldg F-Veterans Center	264.74	0 Not an Exception
9016072648	574166 09/14/2021	868120	242.91	GRAINGER	Health exit door alarm	6340-0244-931.050	Bldg D-Health Dept	242.91	0 Not an Exception
9007804900	572806 09/14/2021	868120	74.94	GRAINGER	HOJ / WALL ANCHOR SCREWS	1010-0265-931.050	Michael E. Kobza Hall of Justice	74.94	0 Not an Exception
RSTJ 118611	572707 08/12/2021	867376	50.00	GRANGE INSURANCE	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
5830058214	574306 08/19/2021	867600	3,761.34	GRANITE TELECOMMUNICATIONS LLC	08/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	3,761.34	1 Co Board Specific Appr
parks1936	574503 08/26/2021	868003	2,384.63	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	2,384.63	1 Co Board Specific Appr
INV000000035784	572542 08/12/2021	867198	757.56	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	757.56	1 Co Board Specific Appr
EOB 21980	572614 08/12/2021	867201	5,850.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7156-801.051 2220-7159-801.127	HealthWest HealthWest	5,850.00 2,269.33	1 Co Board Specific Appr
EOB 22084	574478 08/26/2021	868004	2,760.10	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127-COVID19 2220-7157-801.179	HealthWest HealthWest	490.77 20,780.71	1 Co Board Specific Appr
EOB 21981	572615 08/12/2021	867202	24,495.82	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179-COVID19 2220-7157-801.179-COVID19	HealthWest HealthWest	3,715.11 3,715.11	1 Co Board Specific Appr
EOB 21987	572621 08/12/2021	867206	2,772.22	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127 2220-7159-801.127-COVID19	HealthWest HealthWest	2,299.72 472.50	1 Co Board Specific Appr
EOB 21979	572613 08/12/2021	867200	2,412.66	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127 2220-7159-801.127-COVID19	HealthWest HealthWest	2,017.02 395.64	1 Co Board Specific Appr
EOB 21982	572616 08/12/2021	867203	21,308.01	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	18,075.48 3,232.53	1 Co Board Specific Appr
EOB 21985	572619 08/12/2021	867204	21,490.36	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	18,196.72 3,293.64	1 Co Board Specific Appr
EOB 21988	572622 08/12/2021	867207	19,575.58	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	16,281.94 3,293.64	1 Co Board Specific Appr
WCM1 08-03-2118928	572269 08/12/2021	867198	355.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	355.00	1 Co Board Specific Appr

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INVOICE #	DATE		PAID BY CHK #		DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE		
	REF #	PAID	H=HELD	CHEC				AMOUNT	VENDOR	GL AMOUNT
EOB 22031	574123	08/19/2021	867602	18,637.07	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	15,904.76	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	2,732.31	
WCMI 03-16-21 17193	572789	08/12/2021	867198	815.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	815.00	1 Co Board Specific Appr
WCMI 05/24/21 17953	571939	08/19/2021	867601	970.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	970.00	1 Co Board Specific Appr
EOB 21978	572612	08/12/2021	867199	3,372.35	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,790.86	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	581.49	
EOB 21986	572620	08/12/2021	867205	3,580.99	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,965.48	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	615.51	
EOB 21989	572623	08/12/2021	867208	4,038.48	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	3,379.92	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	658.56	
BOR July 2021	574097	08/19/2021	867603	296.33	Guillaume L Hassler	BOR PRE refund tax yr 2020- Parcel # 27-117-200-0005-00	5161-0000-020.007	2021 Delinquent Tax Revolving	296.33	7 Not AP(Payroll/Pass Through)
244609	573067	08/12/2021	867209	80.00	HACKLEY HOSPITAL	Pre employment exams	6770-0204-835.010	Insurance	80.00	1 Co Board Specific Appr
244559	572822	08/12/2021	867209	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
244803	573068	08/12/2021	867209	273.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	273.00	1 Co Board Specific Appr
245218	574423	08/26/2021	868005	332.00	HACKLEY HOSPITAL	Hazmat Physical	1190-0427-839.000	Emergency Services	332.00	1 Co Board Specific Appr
244032	572263	08/12/2021	867210	359.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	359.50	1 Co Board Specific Appr
244648	573063	08/12/2021	867210	486.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	486.00	1 Co Board Specific Appr
21-18	573945	08/19/2021	867604	412.56	HAROLD F CLOSZ III	Visiting Judge for 8/11	1010-0136-831.000	District Court	412.56	2 Employee Travel Reimb
21-17	572353	08/12/2021	867211	412.56	HAROLD F CLOSZ III	Visiting Judge on 08/05/21	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
21-19	574369	08/19/2021	867785	412.56	HAROLD F CLOSZ III	Visiting Judge for 8/12	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
BOR July 2021	574098	08/19/2021	867605	599.40	Harry Raczok	BOR PRE refund tax yr 2020 - Parcel # 27-325-000-0003-00	5161-0000-020.007	2021 Delinquent Tax Revolving	599.40	7 Not AP(Payroll/Pass Through)
EOB 22075	574147	08/19/2021	867606	14,716.79	HAVENWYCK HOSPITAL	FY21 Inpatient services	2220-7073-802.030	HealthWest	10,816.79	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	3,900.00	
EOB 22062	574142	08/19/2021	867606	12,485.00	HAVENWYCK HOSPITAL	FY21 Inpatient services	2220-7073-802.050	HealthWest	12,485.00	1 Co Board Specific Appr
08112021HG	574743	08/24/2021	867897	6.30	WITNESS	WITNESS: STATE VS SMD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
96424670	572295	08/12/2021	867212	114.08	HENRY SCHEIN INC	Lancet	2220-7338-729.000	HealthWest	114.08	5 Avoid Addl Cost
96514744	572658	08/12/2021	867212	94.80	HENRY SCHEIN INC	Sponge Gauze	2220-7705-729.000	HealthWest	94.80	5 Avoid Addl Cost
96769393	574222	08/19/2021	867607	236.22	HENRY SCHEIN INC	Finter tip pulse oximeter adult	2220-7338-729.000	HealthWest	236.22	5 Avoid Addl Cost
95431853	574414	08/26/2021	868006	3,224.76	HENRY SCHEIN INC	Scale Wheelchair Detector	2220-7034-729.010	HealthWest	3,224.76	5 Avoid Addl Cost
96862787	574427	08/26/2021	868006	289.40	HENRY SCHEIN INC	Thermometer probes	2220-7705-729.000	HealthWest	289.40	5 Avoid Addl Cost
96561693	574221	08/19/2021	867607	59.60	HENRY SCHEIN INC	Cotton tip applicator	2220-7338-729.000	HealthWest	59.60	5 Avoid Addl Cost
96424669	572294	08/12/2021	867212	394.29	HENRY SCHEIN INC	Rayon applicators, Mask, Cream Salin Guaze 2x2, Needle	2220-7338-729.000	HealthWest	394.29	5 Avoid Addl Cost
96499137	572543	08/12/2021	867212	38.44	HENRY SCHEIN INC	12/bx Toenail clippers	2220-7338-729.000	HealthWest	38.44	5 Avoid Addl Cost
96798062	574223	08/19/2021	867607	64.59	HENRY SCHEIN INC	Suture skin kit, bandages	2220-7338-729.000	HealthWest	64.59	5 Avoid Addl Cost
2749823	573986	08/19/2021	867609	6,037.00	HERALD PUBLISHING COMPANY LLC	Publish Water Bonds Ads	4150-4156-973.000	Northside Water Construction	6,037.00	1 Co Board Specific Appr
0002749822	573052	08/19/2021	867608	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for July 2021	1010-0351-902.000	Sheriff Jail	40.17	1 Co Board Specific Appr
							2210-6710-902.000	Public Health	13.39	
							2920-0662-902.000	Child Care Fund	26.78	
							2220-7341-902.000	HealthWest	53.60	
							2220-7331-902.000	HealthWest	13.40	
							2220-7336-902.000	HealthWest	13.39	
							2220-7706-902.000	HealthWest	13.39	
							2220-7338-902.000	HealthWest	107.20	
							2220-7351-902.000	HealthWest	13.40	
							2220-7334-902.000	HealthWest	13.39	
							2220-7144-902.000	HealthWest	13.39	
							2220-7320-902.000	HealthWest	13.39	
							2220-7319-902.000	HealthWest	26.80	
							1010-0136-902.000	District Court	13.39	
							2220-7321-902.000	HealthWest	13.39	
							2220-7066-902.000	HealthWest	26.78	
							5880-0587-902.000	Muskegon Area Transit System	66.95	
							5920-5020-902.000	Wastewater Management	13.39	
							6680-0228-902.000	Information Technology	13.39	
							2220-7068-902.000	HealthWest	26.78	
							1010-0225-902.000	Equalization	26.78	
							2210-6104-902.000	Public Health	13.39	
							1010-0131-902.000	Circuit Court	26.78	
							2600-2994-902.000	Indigent Defense Fund	13.39	
							2220-7329-902.000	HealthWest	53.56	
							2220-7330-902.000	HealthWest	13.39	
							2220-7704-902.000	HealthWest	26.78	
							2220-7705-902.000	HealthWest	13.39	
							2080-0691-902.000	Parks	13.39	
							1010-0253-902.000	Treasurer	13.39	

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EOB 21995	572627 08/12/2021	867213	550.08	HERITAGE HOMES INC	FY21 Center based respite services, CLS	2220-7157-801.179	HealthWest	489.60	1 Co Board Specific Appr
						2220-7157-801.179-COVID19	HealthWest	60.48	
EOB 22065	574144 08/19/2021	867610	481.32	HERITAGE HOMES INC	FY21 Center based respite services, CLS	2220-7157-801.179	HealthWest	428.40	1 Co Board Specific Appr
						2220-7157-801.179-COVID19	HealthWest	52.92	
EOB 22008	572637 08/12/2021	867214	177,334.39	HGA NONPROFIT HOMES	FY21 Cost for Individuals to reside in Adult Foster Care, Autism, Sup	2220-7347-801.110	HealthWest	159,446.16	1 Co Board Specific Appr
						2220-7347-801.110-COVID19	HealthWest	17,888.23	
EOB 22044	574131 08/19/2021	867611	183,540.25	HGA NONPROFIT HOMES	7/21 Residents of Adult Foster Care, SED Services	2220-7347-801.110	HealthWest	164,787.67	1 Co Board Specific Appr
						2220-7347-801.110-COVID19	HealthWest	18,752.58	
SED MAR 21 PP ADJ	574367 08/26/2021	868008	1.12	HGA NONPROFIT HOMES	FY21 Cost for individuals to reside in Adult Foster Care, Autism, Sup	2220-7319-801.000-COVID19	HealthWest	1.12	1 Co Board Specific Appr
AUT MAR 21 ADJ	574368 08/26/2021	868009	293.72	HGA NONPROFIT HOMES	FY21 Cost for individuals to reside in Adult Foster Care, Autism, Sup	2220-7319-801.000-COVID19	HealthWest	293.72	1 Co Board Specific Appr
8675306	574514 08/26/2021	868007	80,157.00	HGA NONPROFIT HOMES	FY21 Covid-19 provider relief funds	2220-7347-801.110-COVID19	HealthWest	80,157.00	1 Co Board Specific Appr
CH 051420-073120	572454 08/19/2021	867786	60.05	Highmark Blue Shield	Vendor Refund Highmark Blue Sheild for CH 05/14/20-07/31/20	2220-0000-040.000	HealthWest	60.05	7 Not AP(Payroll/Pass Through)
62929	572255 08/12/2021	867215	963.77	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza- Utilities	2220-7605-920.000	HealthWest	963.77	1 Co Board Specific Appr
367	574701 08/26/2021	868010	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; JG; 7/21	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
363	574704 08/26/2021	868010	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Individual Therapy; AH; 7/21	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
366	574702 08/26/2021	868010	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; RV; 7/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
361	574705 08/26/2021	868010	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AA; 8/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
364	574703 08/26/2021	868010	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; DW; 7/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
Judge Nolan 8.11.21	574237 08/19/2021	867612	126.56	HONORABLE GEOFFREY NOLAN	Mileage reimbursement for Judge Nolan 8.11.21	1010-0136-863.000	District Court	126.56	2 Employee Travel Reimb
8675307	574515 08/26/2021	868011	9,332.54	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Covid-19 Provider relief funds	2220-7348-801.000-COVID19	HealthWest	9,332.54	1 Co Board Specific Appr
EOB 21991	572625 08/12/2021	867216	13,552.79	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	13,400.99	1 Co Board Specific Appr
						2220-7348-801.000-COVID19	HealthWest	151.80	
EOB 21990	572624 08/12/2021	867216	10,611.83	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	10,148.40	1 Co Board Specific Appr
						2220-7348-801.000-COVID19	HealthWest	463.43	
EOB 21946	572609 08/12/2021	867216	8,835.42	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	8,620.36	1 Co Board Specific Appr
						2220-7348-801.000-COVID19	HealthWest	215.06	
21-218271-FY	574488 08/26/2021	868012	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
21-218241-FY	574487 08/26/2021	868012	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	1 Co Board Specific Appr
08032021	572790 08/12/2021	867217	208.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	208.00	1 Co Board Specific Appr
BOR July 2021	574268 08/19/2021	867613	671.00	Howard Collins JR	BOR PRE refund tax yrs 2018-2020 - Parcel # 24-205-408-0011-10	5161-0000-020.007	2021 Delinquent Tax Revolving	671.00	7 Not AP(Payroll/Pass Through)
RSTC 8/21 DK	572890 08/12/2021	867408	75.00	HSBC BANK NEVADA	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
774552	572995 08/19/2021	867614	108.50	ICLE	Judge Pittman; MI Family Law Benchbook, May 2021 Update	1010-0148-981.010	Probate Court	108.50	8AuthoritativeOrder/JdgeApprvl
08032021B	572742 08/12/2021	867333	6.30	WITNESS	WITNESS: STATE VS BDB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
4217580505	572817 09/14/2021	868121	1,400.00	IHEART MEDIA & ENTERTAINMENT, INC.	July Ads on IHeart	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
57715	573893 08/26/2021	868013	1,750.00	IMAGE MASTER	Montague Drain Bond Printing	8010-8372-997.200	Drain Fund	1,750.00	8AuthoritativeOrder/JdgeApprvl
57785	574318 09/14/2021	868122	1,750.00	IMAGE MASTER	Water Revenue Bonds, Series 2021 Official Statement	4150-4156-997.200	Northside Water Construction	1,750.00	0 Not an Exception
I111852691	574224 08/19/2021	867615	273.00	INFINISOURCE, INC.	FBA Monthly Admin Service July 2021	6770-0203-801.000	Insurance	273.00	1 Co Board Specific Appr
I111161271	573984 08/19/2021	867615	1,210.48	INFINISOURCE, INC.	COBRA Premium Collection Refund	6770-0203-801.000	Insurance	1,210.48	1 Co Board Specific Appr
INV336905	572800 09/14/2021	868123	75.08	INJOY PRODUCTIONS INC	UNDERSTANDING BREASTFEEDING BOOKS	2210-6413-766.000	Public Health	75.08	0 Not an Exception
219	570694 09/14/2021	868124	1,422.00	INNOVATIVE CONCEPTS	Batteries, 2 week lift rental and new electric hand control for AW	2220-7160-743.010	HealthWest	1,422.00	0 Not an Exception
13990	573933 08/26/2021	868014	4,944.90	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering Services	8010-8666-802.000	Drain Fund	4,944.90	8AuthoritativeOrder/JdgeApprvl
2240306-0	572783 08/12/2021	867218	553.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	553.98	1 Co Board Specific Appr
2248193-0	574157 08/19/2021	867616	40.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies and water for Board of Commissioners	7010-0000-285.100	Flower Fund-Board of Administration	14.28	1 Co Board Specific Appr
						1010-0171-729.000	Administration	26.56	
2238841-0	574214 08/19/2021	867616	3.03	INTEGRITY BUSINESS SOLUTIONS LLC	Fasteners	2220-7551-729.000	HealthWest	3.03	1 Co Board Specific Appr
2241638-0	574217 08/19/2021	867616	243.40	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel, disinfectant wips, fingertip moistner, pad stamp	2220-7319-729.000	HealthWest	243.40	1 Co Board Specific Appr
2243872-1	574220 08/19/2021	867616	35.72	INTEGRITY BUSINESS SOLUTIONS LLC	Expo Marker	2220-7602-729.000	HealthWest	35.72	1 Co Board Specific Appr
2245704-0	574065 08/19/2021	867616	18.48	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6410-729.000	Public Health	18.48	1 Co Board Specific Appr
2245699-0	574071 08/19/2021	867616	506.40	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	2210-6114-729.000	Public Health	108.55	1 Co Board Specific Appr
						2210-6313-729.000	Public Health	36.17	
						2210-6416-729.000	Public Health	18.08	
						2210-6710-729.000	Public Health	36.17	
						2210-6202-729.000	Public Health	18.08	
						2210-6201-729.000	Public Health	18.08	
						2210-6199-729.000	Public Health	198.94	
						2210-6103-729.000	Public Health	18.08	
						2210-6104-729.000	Public Health	36.17	
						2210-6311-729.000	Public Health	18.08	
2245491-0	574111 08/26/2021	868016	9.76	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	9.76	1 Co Board Specific Appr
2249648-0	574707 08/26/2021	868015	397.24	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Post It Notes, Paper	1010-0131-729.000	Circuit Court	4.08	8AuthoritativeOrder/JdgeApprvl
						1010-0132-729.000	Circuit Court Collections	5.44	
						2150-0142-729.000	Family Court	209.95	
						2150-0146-729.000	Family Court	10.01	
						2150-0149-729.000	Family Court	45.38	
						2920-0152-729.000	Child Care Fund	96.53	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/06/2021 to 08/26/2021

INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
						2150-0166-729.000	Family Court	4.08
						2150-0230-729.000	Family Court	21.77
2241715	572259 08/12/2021	867219	53.73	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	53.73 1 Co Board Specific Appr
2249884-0	574524 08/26/2021	868016	5.60	INTEGRITY BUSINESS SOLUTIONS LLC	VR Office Supplies	1010-0215-729.000	County Clerk	5.60 1 Co Board Specific Appr
2239497-0	574215 08/19/2021	867616	68.60	INTEGRITY BUSINESS SOLUTIONS LLC	Paper plates	2220-7602-729.000	HealthWest	68.60 1 Co Board Specific Appr
2215018-0	574109 08/26/2021	868016	11.72	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	11.72 1 Co Board Specific Appr
2245922-0	574112 08/26/2021	868016	33.49	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	33.49 1 Co Board Specific Appr
2243604-0	572314 08/12/2021	867219	276.40	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Insurance	276.40 1 Co Board Specific Appr
2249632-0	574522 08/26/2021	868016	233.81	INTEGRITY BUSINESS SOLUTIONS LLC	Jury Office Supplies	1010-0145-729.000	Jury Commission	233.81 1 Co Board Specific Appr
2242753-0	574218 08/19/2021	867616	72.34	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2220-7318-729.000	HealthWest	72.34 1 Co Board Specific Appr
2250208-0	574490 08/26/2021	868015	36.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies (Paper)	2600-2994-729.000	Indigent Defense Fund	36.74 1 Co Board Specific Appr
2244466-0	574110 08/26/2021	868016	4.84	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	4.84 1 Co Board Specific Appr
2238996-0	574348 08/26/2021	868016	44.17	INTEGRITY BUSINESS SOLUTIONS LLC	Mailier envelopes, guides Account # 55777	5169-2019-729.000	2019 Delinquent Tax Revolving	44.17 1 Co Board Specific Appr
2235543-1	574213 08/19/2021	867616	6.69	INTEGRITY BUSINESS SOLUTIONS LLC	Covers	2220-7321-729.000	HealthWest	6.69 1 Co Board Specific Appr
2240330-0	574216 08/19/2021	867616	7.33	INTEGRITY BUSINESS SOLUTIONS LLC	Binder	2220-7338-729.000	HealthWest	7.33 1 Co Board Specific Appr
2243872-0	574219 08/19/2021	867616	120.36	INTEGRITY BUSINESS SOLUTIONS LLC	Markers	2220-7338-729.000	HealthWest	56.70 1 Co Board Specific Appr
						2220-7602-729.000	HealthWest	63.66
						1010-0225-729.000	Equalization	253.49 1 Co Board Specific Appr
2243797-0	572705 08/12/2021	867219	253.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: paper	1010-0151-729.000	State Probation	293.48 1 Co Board Specific Appr
2244104-0	574253 08/26/2021	868015	293.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies: paper, tape, env	1010-0151-729.000	State Probation	293.48 1 Co Board Specific Appr
2246111-0	572996 08/19/2021	867617	116.25	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Appt Book	1010-0148-729.000	Probate Court	116.25 1 Co Board Specific Appr
2245780-0	572698 08/12/2021	867218	232.20	INTEGRITY BUSINESS SOLUTIONS LLC	Finance office supplies-ck paper	1010-0201-729.000	Accounting	232.20 1 Co Board Specific Appr
2241715-1	572309 08/12/2021	867219	114.32	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	114.32 1 Co Board Specific Appr
2232588-0	572521 08/12/2021	867218	147.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	147.53 1 Co Board Specific Appr
2248646-1	574497 08/26/2021	868015	38.41	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6711-729.010	Public Health	26.11 1 Co Board Specific Appr
						2210-6711-729.000	Public Health	12.30
2249648-1	574706 08/26/2021	868016	10.55	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Rubber Bands	1010-0131-729.000	Circuit Court	0.11 8AuthoritativeOrder/JdgeApprvl
						1010-0132-729.000	Circuit Court Collections	0.14
						2150-0142-729.000	Family Court	5.57
						2150-0146-729.000	Family Court	0.27
						2150-0149-729.000	Family Court	1.21
						2920-0152-729.000	Child Care Fund	2.56
						2150-0166-729.000	Family Court	0.11
						2150-0230-729.000	Family Court	0.58
2249634-0	574520 08/26/2021	868016	225.79	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office Supplies	1010-0216-729.000	Circuit Court Records	225.79 1 Co Board Specific Appr
2249625-0	574523 08/26/2021	868016	89.81	INTEGRITY BUSINESS SOLUTIONS LLC	VR Office Supplies	1010-0215-729.000	County Clerk	89.81 1 Co Board Specific Appr
816701	574422 08/26/2021	868017	30.00	IRWIN LEE VELDMAN	6 PROJECT FRESH COUPONS	2210-0000-078.413	Public Health	30.00 1 Co Board Specific Appr
081321C	573979 08/19/2021	867618	25.76	ISAAC ENTZ	ExpRmb: mileage field work July 2021	1010-0225-863.000	Equalization	25.76 2 Employee Travel Reimb
BOR July 2021	574277 08/19/2021	867619	1,698.45	Jack / Jasmine R Stark	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-205-693-0001-28	5161-0000-020.007	2021 Delinquent Tax Revolving	1,698.45 7 Not AP(Payroll/Pass Through)
JPB792409.0131	574534 08/23/2021	867836	120.92	JUROR	Juror 792409 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	45.92
21-069	574199 09/14/2021	868125	2,231.00	JACKSON-MERKEY CONTRACTORS INC	Set 4" Hydraulic Pump w/170' Discharge Hose	5710-0526-936.000	Solid Waste Management	2,231.00 0 Not an Exception
17-036.05 Pay APP 3	573946 08/26/2021	868018	305,976.82	JACKSON-MERKEY CONTRACTORS INC	Black Creek Consolidated Drain Division 5	8010-8666-973.000	Drain Fund	305,976.82 8AuthoritativeOrder/JdgeApprvl
JPB703946.0136	574560 08/23/2021	867837	29.11	JUROR	Juror 703946 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	14.11
Invoice 3	572270 08/19/2021	867620	300.00	JACQUELINE ANDERSON	Team Budiling for Parent Support Partner Team	2220-7068-801.000	HealthWest	300.00 3 Personal Services by Indiv
BOR July 2021	574242 08/19/2021	867621	1,317.13	Jacqueline Cristini	BOR PRE refund tax yr 2020 - Parcel # 24-145-000-0054-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,317.13 7 Not AP(Payroll/Pass Through)
JPB741506.0131	574535 08/23/2021	867838	96.73	JUROR	Juror 741506 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.73
JS June 2021	572289 08/12/2021	867220	133.28	JAKE SCHAAF SMA	Mileage for JS 06/02/21 thru 06/29/21	2220-7144-863.000	HealthWest	133.28 2 Employee Travel Reimb
JS July 2021	572290 08/12/2021	867220	184.80	JAKE SCHAAF SMA	Mileage for JS 07/01/21 thru 07/29/21	2220-7144-863.000	HealthWest	184.80 2 Employee Travel Reimb
BOR July 2021	574435 08/26/2021	868019	117.01	James A Botten	BOR PRE refund tax yr 2018-2020 - Parcel # 10-360-000-0011-00	5161-0000-020.007	2021 Delinquent Tax Revolving	117.01 7 Not AP(Payroll/Pass Through)
14465	574489 08/26/2021	868020	1,200.00	JAMES A MAREK	Conflict Attorney Services (21-000256-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00 1 Co Board Specific Appr
JPB702255.0136	574559 08/23/2021	867839	22.17	JUROR	Juror 702255 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	7.17
JPB768151.0136	574572 08/23/2021	867840	167.39	JUROR	Juror 768151 Dates 08/16/2021-08/18/2021	1010-0136-822.010	District Court	97.50 8 Authoritative Order
						1010-0136-822.030	District Court	69.89
JPB729434.0136	574565 08/23/2021	867841	22.62	JUROR	Juror 729434 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	7.62
08172021JM-2	574745 08/24/2021	867899	7.20	WITNESS	WITNESS: STATE VS JGV	1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order
08172021JM	574744 08/24/2021	867898	7.20	WITNESS	WITNESS: STATE VS BAN	1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order
JPB713890.0136	574578 08/23/2021	867842	156.30	JUROR	Juror 713890 Dates 08/16/2021-08/18/2021	1010-0136-822.010	District Court	97.50 8 Authoritative Order
						1010-0136-822.030	District Court	58.80
September 2021 WL	572933 08/19/2021	867622	2,043.00	JAMES N SEEWALD	Wolf Lake Rd Lease for September 2021	2220-0000-273.005	HealthWest	2,043.00 1 Co Board Specific Appr
Sep21-AS	572928 08/19/2021	867622	1,690.00	JAMES N SEEWALD	Amanda St Lease for September 2021	2220-0000-273.005	HealthWest	1,690.00 1 Co Board Specific Appr
08022021JB	572743 08/12/2021	867334	6.65	WITNESS	WITNESS: STATE VS DC	1010-0229-825.010	Prosecutor	6.65 8AuthoritativeOrder/JdgeApprvl

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INVOICE #	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		REF #	PAID						H=HELD	CHEC
08102021JA	574746 08/24/2021	867900		7.00	WITNESS	WITNESS: STATE VS JLP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
BOR July 2021	574255 08/19/2021	867623		486.78	Jane M Breitenbach	BOR PRE refund tax yr 2020 - Parcel # 24-205-668-0013-00	5161-0000-020.007	2021 Delinquent Tax Revolving	486.78	7 Not AP(Payroll/Pass Through)
BOR July 2021	572692 08/12/2021	867221		1,595.20	Janet Bauer	BOR PRE refund for tax yrs 2019-2020 Parcel # 02-009-100-0010-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,595.20	7 Not AP(Payroll/Pass Through)
BOR July 2021	574252 08/19/2021	867624		419.76	Janet Reynoso	BOR PRE refund tax yr 2020 - Parcel # 24-205-511-0005-10	5161-0000-020.007	2021 Delinquent Tax Revolving	419.76	7 Not AP(Payroll/Pass Through)
08042021JM	572744 08/12/2021	867335		6.64	WITNESS	WITNESS: STATE VS AK	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JdgeApprvl
08022021JR	572745 08/12/2021	867336		6.60	WITNESS	WITNESS: STATE VS EC	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JdgeApprvl
BOR July 2021	574245 08/19/2021	867625		425.10	Jasmine M Brusven	BOR PRE refund tax yr 2020 - Parcel # 24-175-000-0071-00	5161-0000-020.007	2021 Delinquent Tax Revolving	425.10	7 Not AP(Payroll/Pass Through)
BOR July 2021	573932 08/19/2021	867626		2,594.47	Jason / Emily Pumfery	BOR PRE refund tax yr 2020 Parcel # 07-011-300-0008-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,594.47	7 Not AP(Payroll/Pass Through)
BOR July 2021	574079 08/19/2021	867627		3,429.11	Jason / Leah E Lillmars	BOR PRE refund tax yr 2020 Parcel # 27-012-400-0018-00	5161-0000-020.007	2021 Delinquent Tax Revolving	3,429.11	7 Not AP(Payroll/Pass Through)
BOR July 2021	573877 08/19/2021	867628		699.93	Jason / Tiffany Pickel	BOR PRE refund tax yr 2020 Parcel # 15-018-100-0009-00	5161-0000-020.007	2021 Delinquent Tax Revolving	699.93	7 Not AP(Payroll/Pass Through)
BOR July 2021	574085 08/19/2021	867629		181.80	Jason Halter	BOR PRE refund tax yr 2020 - Parcel # 27-024-100-0038-10	5161-0000-020.007	2021 Delinquent Tax Revolving	181.80	7 Not AP(Payroll/Pass Through)
816704	574496 08/26/2021	868021		5.00	JAWOR BROS. BLUEBERRIES	1 PROJECT FRESH COUPON	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
RSTC 8/21 KB	572891 08/12/2021	867409		50.00	JAWOR MACHINE	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JdgeApprvl
08192021JB	574747 08/24/2021	867901		6.70	WITNESS	WITNESS: STATE VS JK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
September 2021 TB	574617 08/26/2021	868022		626.00	JDR PROPERTIES LLC	HUDI/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
JPB750757.0136	572495 08/06/2021	867101		28.33	JUROR	Juror 750757 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.33	
							1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
08052021JL	574748 08/24/2021	867902		7.10	WITNESS	WITNESS: STATE VS DP	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
BOR July 2021	572696 08/12/2021	867222		1,538.02	Jeffery Steffens	BOR PRE refund tax yr 2020 - Parcel # 13-036-300-0003-22	5161-0000-020.007	2021 Delinquent Tax Revolving	1,538.02	7 Not AP(Payroll/Pass Through)
BOR July 2021	574233 08/19/2021	867630		2,036.42	Jeffrey / Amy Hamilten	BOR PRE refund tax yrs 2019-2020 - Parcel # 27-592-000-0044-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,036.42	7 Not AP(Payroll/Pass Through)
8/12/21 1770 SOUTHLA	573844 08/19/2021	867631		23.03	JEFFREY COUSINEAU	REFUND UB CREDIT BAL/SOUT-001770-0000-02	5910-0000-277.020	Regional Water System	23.03	7 Not AP(Payroll/Pass Through)
BOR July 2021	574437 08/26/2021	868023		397.67	Jeffrey Hillard	BOR PRE refund tax yr 2020 - Parcel # 10-400-000-0066-10	5161-0000-020.007	2021 Delinquent Tax Revolving	397.67	7 Not AP(Payroll/Pass Through)
RSTC 8/21 BE	572925 08/12/2021	867410		75.00	JEFFREY ROSE	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JdgeApprvl
BOR July 2021	574272 08/19/2021	867632		2,028.34	Jennifer Bradshaw	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-205-623-0005-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,028.34	7 Not AP(Payroll/Pass Through)
08032021JD	572746 08/12/2021	867337		6.30	WITNESS	WITNESS: STATE VS CPD	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
08022021	572787 08/12/2021	867223		200.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	200.00	1 Co Board Specific Appr
21-000970-DJ	572782 08/12/2021	867223		1,160.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.060	Indigent Defense Fund	1,160.00	1 Co Board Specific Appr
JPB734885.0131	574527 08/23/2021	867843		21.38	JUROR	Juror 734885 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.38	
BOR July 2021	574154 08/19/2021	867633		2,652.72	Jerry Perry	BOR PRE refund tax yrs 2018-2020 - Parcel # 27-633-000-0020-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,652.72	7 Not AP(Payroll/Pass Through)
22216	572830 09/14/2021	868126	H	750.00	JERRY'S WELDING CO.	Dumpster Repairs	5710-0526-936.000	Solid Waste Management	750.00	0 Not an Exception
22224	574193 09/14/2021	868126	H	600.00	JERRY'S WELDING CO.	Dumpster Repairs 8/13/21	5710-0526-936.000	Solid Waste Management	600.00	0 Not an Exception
BOR July 2021	574260 08/19/2021	867634		335.16	JIREH LLC	BOR TVC refund tax yr 2020 _ Parcel # 24-440-001-0019-00	5161-0000-020.007	2021 Delinquent Tax Revolving	335.16	7 Not AP(Payroll/Pass Through)
BOR July 2021	574688 08/26/2021	868024		12,350.04	Joann Federighe	BOR PRE refund tax yr 2020 - Parcel # 09-014-200-0028-00	5161-0000-020.007	2021 Delinquent Tax Revolving	12,350.04	7 Not AP(Payroll/Pass Through)
BOR July 2021	574433 08/26/2021	868025		728.73	Joe / Tracy Larabee	BOR PRE refund tax yr 2020 - Parcel # 10-250-000-0027-00	5161-0000-020.007	2021 Delinquent Tax Revolving	728.73	7 Not AP(Payroll/Pass Through)
RSTC 8/21 MMAM	572916 08/12/2021	867411		195.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8 AuthoritativeOrder/JdgeApprvl
BOR July 2021	574091 08/19/2021	867635		1,568.94	John / Breann Pawlowski	BOR PRE refund tax yr 2020 - Parcel # 27-437-000-0012-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,568.94	7 Not AP(Payroll/Pass Through)
BOR July 2021	573882 08/19/2021	867636		2,557.92	John Beaune	BOR PRE refund tax yr 2020 Parcel # 07-018-400-0005-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,557.92	7 Not AP(Payroll/Pass Through)
JPB719289.0131	574556 08/23/2021	867844		111.29	JUROR	Juror 719289 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	36.29	
BOR July 2021	574282 08/19/2021	867637		657.00	John Hittle	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-665-000-0483-00	5161-0000-020.007	2021 Delinquent Tax Revolving	657.00	7 Not AP(Payroll/Pass Through)
JPB728852.0131	574530 08/23/2021	867845		87.99	JUROR	Juror 728852 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.99	
BOR July 2021	574258 08/19/2021	867638		792.39	John J Strach JR	BOR PRE refund tax yr 2020 - Parcel # 24-382-025-0018-00	5161-0000-020.007	2021 Delinquent Tax Revolving	792.39	7 Not AP(Payroll/Pass Through)
2021-020	568103 08/19/2021	867787		19,500.00	JOHN KACZOR	Landfill Financial Consulting Services Progress billing #1	5710-0526-801.000	Solid Waste Management	19,500.00	1 Co Board Specific Appr
RSTC 8/21 JS	572903 08/12/2021	867412		10.00	JOHN LOFQUIST	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
2021002886MI	572999 08/19/2021	867639		65.00	JOHN SULLIVAN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
816718	574421 08/26/2021	868026		530.00	JOHN ZANDSTRA	106 PROJECT FRESH COUPONS	2210-0000-078.413	Public Health	530.00	1 Co Board Specific Appr
JPB723602.0136	574577 08/23/2021	867846		146.56	JUROR	Juror 723602 Dates 08/16/2021-08/18/2021	1010-0136-822.010	District Court	97.50	8 Authoritative Order
							1010-0136-822.030	District Court	49.06	
BOR July 2021	574686 08/26/2021	868027		1,288.96	Jon A / Terri M Russell	BOR PRE refund tax yr 2020 - Parcel # 09-011-400-0002-50	5161-0000-020.007	2021 Delinquent Tax Revolving	1,288.96	7 Not AP(Payroll/Pass Through)
BOR July 2021	574275 08/19/2021	867640		1,853.21	Jonathon Bullis	BOR PRE refund tax yrs 2018-2020 - Parcel # 24-205-681-0011-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,853.21	7 Not AP(Payroll/Pass Through)
30952	572910 08/12/2021	867224		2,904.53	JONES ELECTRIC COMPANY	Repair Pump - L Station	5920-5060-936.200	Wastewater Management	2,904.53	5 Avoid Addl Cost
30995	574190 08/19/2021	867641		98.54	JONES ELECTRIC COMPANY	Fan Motor - Influent	5920-5060-778.000	Wastewater Management	98.54	5 Avoid Addl Cost
08022021JR	572747 08/12/2021	867338		9.60	WITNESS	WITNESS: STATE VS NC	1010-0229-825.010	Prosecutor	9.60	8 AuthoritativeOrder/JdgeApprvl
JPB741967.0136	572482 08/06/2021	867102		19.70	JUROR	Juror 741967 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.70	
JPB677544.0136	574558 08/23/2021	867847		111.61	JUROR	Juror 677544 Dates 08/16/2021-08/18/2021	1010-0136-822.010	District Court	97.50	8 Authoritative Order
							1010-0136-822.030	District Court	14.11	
BOR July 2021	574102 08/19/2021	867642		1,194.17	Joseph J Conte	BOR PRE refund tax yrs 2018-2020 - Parcel # 27-496-001-0002-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,194.17	7 Not AP(Payroll/Pass Through)
BOR July 2021	573874 08/19/2021	867643		1,599.84	Joseph R / Kelly M Kelm	BOR PRE refund tax yr 2020 Parcel # 11-250-000-0004-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,599.84	7 Not AP(Payroll/Pass Through)
2021-02	574517 08/26/2021	868028		12,301.68	JOSEPH ROZELL	November 2021 Election Programming, Testing, Training	1010-0191-801.000	Elections	12,301.68	1 Co Board Specific Appr
08022021JV	572748 08/12/2021	867339		8.80	WITNESS	WITNESS: STATE VS ML	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JdgeApprvl
21-001348-FH	572808 08/12/2021	867225		1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
2021-08	572811 08/12/2021	867225		1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC Service Fee 7/15/21-8/15/21	2600-2996-830.050	Indigent Defense Fund	1,700.00	3 Personal Services by Indiv

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20-207486-FY 19-204636-SM(2) JPB739788.0131	572807 08/12/2021 572803 08/12/2021 573917 08/12/2021	867225 867225 867460	1,200.00 50.95 38.74	JOSHUA STEWART ELDEN-BRADY JOSHUA STEWART ELDEN-BRADY JUROR	Conflict Attorney Services Subpoena Service/Print Cost Reimbursement Juror 739788 Dates 08/10/2021-08/10/2021	2600-2996-830.040 2600-2996-816.000 1010-0131-822.010 1010-0131-822.030	Indigent Defense Fund Indigent Defense Fund Circuit Court Circuit Court	1,200.00 50.95 30.00	3 Personal Services by Indiv 3 Personal Services by Indiv 8 Authoritative Order
BOR July 2021 RSTC 8/21 JB 08112021JM 15289 15136 16604 RSTC 8/21 TR JPB736206.0131	572693 08/12/2021 572908 08/12/2021 574749 08/24/2021 572812 09/14/2021 572967 09/14/2021 572864 08/12/2021 572895 08/12/2021 573904 08/12/2021	867226 867413 867903 868127 868127 867227 867414 867461	325.71 100.00 6.20 650.00 625.00 100.00 40.00 56.32	Judith Bravo JUDITH MCDONALD WITNESS JUSTICE WORKS LLC JUSTICE WORKS LLC K-JAM SUPPLY INC KALAMAZOO METAL RECYCLERS JUROR	BOR Pre refund tax yrs 2019-2020 Parcel# 02-011-100-0011-00 Circuit Court Restitution; 8/21 WITNESS: STATE VS SMD Monthly User Fee July 2021 Monthly User Fee June 2021 294303 / lumin light, impact, battery Circuit Court Restitution; 8/21 Juror 736206 Dates 08/10/2021-08/10/2021	5161-0000-020.007 7010-0000-271.500 1010-0229-825.010 2600-2996-947.000 2600-2996-947.000 5810-0536-778.000 7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	2021 Delinquent Tax Revolving Restitutions Payable-Circuit Ct Prosecutor Indigent Defense Fund Indigent Defense Fund Airport Restitutions Payable-Circuit Ct Circuit Court Circuit Court	325.71 100.00 6.20 650.00 625.00 100.00 40.00 30.00	7 Not AP(Payroll/Pass Through) 8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order 0 Not an Exception 0 Not an Exception 5 Avoid Addl Cost 8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
BOR July 2021 KK June 2021 08032021KF JPB698083.0136	574262 08/19/2021 572300 08/12/2021 572749 08/12/2021 572484 08/06/2021	867644 867228 867340 867103	811.91 100.80 7.25 33.58	Kara J Henzel KARA K KILE WITNESS JUROR	BOR PRE refund tax yr 2020 - Parcel # 24-779-001-0015-00 Mileage for KK 06/01/21 thru 06/30/21 WITNESS: STATE VS QLD Juror 698083 Dates 08/05/2021-08/05/2021	5161-0000-020.007 2220-7144-863.000 1010-0229-825.010 1010-0136-822.010 1010-0136-822.030	2021 Delinquent Tax Revolving HealthWest Prosecutor District Court District Court	811.91 100.80 7.25 30.00	7 Not AP(Payroll/Pass Through) 2 Employee Travel Reimb 8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
08182021KM BOR July 2021 081321A 08022021KP JPB793214.0131	574750 08/24/2021 574248 08/19/2021 573977 08/19/2021 572750 08/12/2021 574550 08/23/2021	867904 867645 867646 867341 867848	6.60 535.83 62.72 7.80 29.11	WITNESS Karla Wooters KASHARA R GERMAN WITNESS JUROR	WITNESS: STATE VS JW BOR PRE refund tax yr 2020 - Parcel # 24-205-363-0008-20 ExpRmb: mileage field work July 2021 WITNESS: STATE VS DC Juror 793214 Dates 08/16/2021-08/16/2021	1010-0229-825.010 5161-0000-020.007 1010-0225-863.000 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Prosecutor 2021 Delinquent Tax Revolving Equalization Prosecutor Circuit Court Circuit Court	6.60 535.83 62.72 7.80 15.00	8 Authoritative Order 7 Not AP(Payroll/Pass Through) 2 Employee Travel Reimb 8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
08162021KB RSTJ 118647 816710 BOR July 2021 0806-0808 KS Jul-21 BOR July 2021 EOB 22002	574751 08/24/2021 572715 08/12/2021 574463 08/26/2021 574229 08/19/2021 574227 08/19/2021 572605 08/12/2021 574267 08/19/2021 572634 08/12/2021	867905 867377 868029 867647 867648 867229 867649 867230	9.00 50.00 295.00 2,777.41 50.40 900.00 847.55 21,671.15	WITNESS KATHLEEN MOORE KATHY BONTHUIS Katie Zufelt KAYLA SABO KELLY AUSTIN-RADER Kelly Balta KELLY D GRANT	WITNESS: STATE VS JR Juvenile Court Restitution; 8/21 59 PROJECT FRESH COUPONS BOR PRE refund tax yrs 2018-2020 - Parcel # 27-762-000-0094-00 On Call Mileage for KS 08/06/2021 thru 08/08/2021 Cognitive behavioral classes 07/21 BOR PRE refund tax yrs 2019-2020 - Parcel # 24-205-325-0009-00 FY21 CLS for CMH Consumers	1010-0229-825.010 7010-0000-272.000 2210-0000-078.413 5161-0000-020.007 2220-7330-863.000 2640-0377-801.000 5161-0000-020.007 2220-7157-801.179 2220-7157-801.179-COVID19	Prosecutor Restitutions Payable-Juvenile Ct Public Health 2021 Delinquent Tax Revolving HealthWest Community Corrections 2021 Delinquent Tax Revolving HealthWest	9.00 50.00 295.00 2,777.41 50.40 900.00 847.55 20,237.52	8 Authoritative Order 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 2 Employee Travel Reimb 1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr
EOB 22001 JPB617470.0131	572633 08/12/2021 573901 08/12/2021	867231 867462	17,743.78 35.60	KELLY'S KARE AFC LLC JUROR	FY21 Specialized Residential Services Juror 617470 Dates 08/10/2021-08/10/2021	2220-7347-801.110 2220-7347-801.110-COVID19 1010-0131-822.010 1010-0131-822.030	HealthWest HealthWest Circuit Court Circuit Court	15,868.90 1,874.88 30.00 5.60	1 Co Board Specific Appr 8 Authoritative Order
S110632408.002 626513 625929 BOR July 2021 RSTC 8/21 RL 301862	574453 08/26/2021 573863 08/19/2021 573862 08/19/2021 574096 08/19/2021 572904 08/12/2021 574376 08/26/2021	868030 867650 867650 867651 867415 868031	10.57 2,749.00 3,441.75 519.47 37.50 2,058.68	KENDALL ELECTRIC INC KENNEDY INDUSTRIES INC. KENNEDY INDUSTRIES INC. Kenneth A / Amy G Campbell KENNY MABRITO KENT COMMUNICATIONS INC	Shipping - Heater Coil for Q Station Field Service Work @ PS3 Field Service Work @ PS3 BOR PRE refund tax yr 2020 - parcel # 27-700-007-0019-00 Circuit Court Restitution; 8/21 WATER BILLS - PRINTING & POSTAGE	5920-5060-778.200 5920-5040-936.000 5920-5040-936.000 5161-0000-020.007 7010-0000-271.500 5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	Wastewater Management Wastewater Management Wastewater Management 2021 Delinquent Tax Revolving Restitutions Payable-Circuit Ct Regional Water System Regional Water System Regional Water System Regional Water System	10.57 2,749.00 3,441.75 519.47 37.50 289.72	5 Avoid Addl Cost 1 Co Board Specific Appr 1 Co Board Specific Appr 7 Not AP(Payroll/Pass Through) 8AuthoritativeOrder/JdgeApprvl 5 Avoid Addl Cost
EOB 22088 EOB 22019 JPB733606.0136	574482 08/26/2021 572642 08/19/2021 574562 08/23/2021	868032 867652 867849	1,591.46 611.78 23.51	KENT COUNTY CMH AUTHORITY KENT COUNTY CMH AUTHORITY JUROR	Kent County CMH Kent County CMH Juror 733606 Dates 08/16/2021-08/16/2021	2220-7157-801.179 2220-7347-801.110 2220-7160-801.000 2220-7347-801.110 2220-7157-801.179 1010-0136-822.010 1010-0136-822.030	HealthWest HealthWest HealthWest HealthWest HealthWest District Court District Court	191.84 1,210.50 189.12 145.26 466.52 15.00 8.51	1 Co Board Specific Appr 1 Co Board Specific Appr 8 Authoritative Order
BOR July 2021 RSTC 8/21 RH BOR July 2021 JPB728016.0131	573884 08/19/2021 572887 08/12/2021 572694 08/12/2021 573929 08/12/2021	867653 867416 867232 867463	1,194.33 75.00 3,089.58 32.25	Kevin / Lori Barnhard KEVIN HEPLER Kevin P Metts JUROR	BOR PRE refund tax yr 2019-2020 Parcel #07-025-200-0006-00 Circuit Court Restitution; 8/21 BOR TVC Change for tax yr 2020 - Parcel # 03-023-300-0006-00 Juror 728016 Dates 08/10/2021-08/10/2021	5161-0000-020.007 7010-0000-271.500 5161-0000-020.007 1010-0131-822.010 1010-0131-822.030	2021 Delinquent Tax Revolving Restitutions Payable-Circuit Ct 2021 Delinquent Tax Revolving Circuit Court Circuit Court	1,194.33 75.00 3,089.58 15.00	7 Not AP(Payroll/Pass Through) 8AuthoritativeOrder/JdgeApprvl 7 Not AP(Payroll/Pass Through) 8 Authoritative Order
08-2-21-08-10-21 KH JPB715796.0136	574067 08/19/2021 572483 08/06/2021	867654 867104	13.89 38.62	KIMBERLY HANSEN JUROR	Mileage for KH Juror 715796 Dates 08/05/2021-08/05/2021	2220-7319-863.000 1010-0136-822.010 1010-0136-822.030	HealthWest District Court District Court	13.89 30.00 8.62	2 Employee Travel Reimb 8 Authoritative Order
BOR July 2021 BOR July 2021 RSTC 8/21 CS-R 283655-080121	574251 08/19/2021 573889 08/19/2021 572896 08/12/2021 574113 08/26/2021	867655 867656 867417 868033	322.22 1,628.93 20.00 50.00	Kinfu Adisu Kodi L Bloomstrom KOHL'S DEPARTMENT STORES INC KOHLEY'S SUPERIOR WATER AND PROPANE	BOR PRE refund tax yr 2020 - Parcel # 24-205-472-0018-10 BOR PRE refund tax yr 2020 Parcel # 07-035-300-0089-00 Circuit Court Restitution; 8/21 WATER COOLER RENTAL	5161-0000-020.007 5161-0000-020.007 7010-0000-271.500 7010-0000-270.015	2021 Delinquent Tax Revolving 2021 Delinquent Tax Revolving Restitutions Payable-Circuit Ct Sheriff employee pop money	322.22 1,628.93 20.00 50.00	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8AuthoritativeOrder/JdgeApprvl 7 Not AP(Payroll/Pass Through)

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Aug 2021 KOHLEY'S 7/21	574345 08/26/2021 572956 08/12/2021	868033 867233	12.00 116.00	KOHLEY'S SUPERIOR WATER AND PROPANE KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water for July 2021 - Acct # 154955 173 E Apple Ave JTC; Water 7/21	5110-1019-729.000 2920-0662-750.000 2920-0660-750.000	Tax Forfeitures Child Care Fund Child Care Fund	12.00 1 Co Board Specific Appr 87.00 8AuthoritativeOrder/JdgeApprvl 29.00
616 624 08052021KH 6958 08182021KD 08042021KC July 2021 Mileage KA RSTC 8/21 DF BOR July 2021 17611	573994 09/14/2021 573995 09/14/2021 574752 08/24/2021 573958 08/19/2021 574753 08/24/2021 572751 08/12/2021 574383 08/26/2021 572871 08/12/2021 574438 08/26/2021 573963 08/19/2021	868128 H 868128 H 867906 867657 867907 867342 868034 867418 868035 867658	180.00 500.00 6.90 595.00 12.80 6.64 25.31 70.00 50.90 1,884.00	KORI BISSOT KORI BISSOT WITNESS KORTHASE AND SONS CO WITNESS WITNESS KRISTIN ADAMS KRYSTAL DOBBERSTEIN Kuay Davis KUERTH'S DISPOSAL INC	MOM MENTORING PROGRAM (MARCH 2021) MOM MENTORING (APRIL 2021) WITNESS: STATE VS BRC Runway electrical WITNESS: STATE VS JEW WITNESS: STATE VS AK Mileage for KA 07/01/2021 thru 07/28/2021 Circuit Court Restitution; 8/21 BOR PRE refund tax yr 2020 - Parcel # 10-672-005-0005-00 Recycling and Trash hauling services FY2021	2210-6410-801.000 2210-6410-801.000 1010-0229-825.010 5810-0536-801.000 1010-0229-825.010 1010-0229-825.010 2220-7319-863.000 7010-0000-271.500 5161-0000-020.007 1010-0265-808.000 1010-0270-808.000 1010-0268-808.000 2300-0273-808.000 2300-0274-808.000 2920-0660-808.000 2920-0662-808.000 2970-6494-808.000 5920-5040-808.110 6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000 5710-0527-747.000 5920-5040-808.110 1010-0131-822.010 1010-0131-822.030 1010-0270-936.000 2210-6711-931.050 2210-6114-931.050 2210-6100-729.010 2210-6103-729.010 2210-6106-729.010 2210-6111-729.010 2210-6201-729.010 2210-6202-729.010 2210-6311-729.010 2210-6313-729.010 2210-6710-729.010 2210-6102-729.010 1010-0252-958.090 7010-0000-271.500 5910-0000-226.010 5910-0000-226.010 5910-0000-226.010 5880-0598-902.000 2600-2996-830.050 2600-2996-830.050 7010-0000-272.000 7010-0000-272.000 1010-0229-825.010 5161-0000-020.007 1010-0131-822.010 1010-0131-822.030 5161-0000-020.007 2600-2996-830.040 2600-2996-830.040 5920-5050-782.000 5920-5050-782.000	Public Health Public Health Prosecutor Airport Prosecutor Prosecutor HealthWest Restitutions Payable-Circuit Ct 2021 Delinquent Tax Revolving Michael E. Kobza Hall of Justice County Jail Building 2015 Oak Ave. Building Accommodations Tax Accommodations Tax Child Care Fund Child Care Fund Mental Health Buildings Wastewater Management Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Solid Waste Management Wastewater Management Circuit Court Circuit Court County Jail Building 2015 Public Health Public Health Transfers Restitutions Payable-Circuit Ct Regional Water System Regional Water System Regional Water System Muskegon Area Transit System Indigent Defense Fund Indigent Defense Fund Restitutions Payable-Juvenile Ct Restitutions Payable-Juvenile Ct Prosecutor 2021 Delinquent Tax Revolving Circuit Court Circuit Court 2021 Delinquent Tax Revolving Indigent Defense Fund Indigent Defense Fund Wastewater Management Wastewater Management	180.00 0 Not an Exception 500.00 0 Not an Exception 6.90 8 Authoritative Order 595.00 5 Avoid Addl Cost 12.80 8 Authoritative Order 6.64 8AuthoritativeOrder/JdgeApprvl 25.31 2 Employee Travel Reimb 70.00 8AuthoritativeOrder/JdgeApprvl 50.90 7 Not AP(Payroll/Pass Through) 466.80 1 Co Board Specific Appr 700.20 66.32 32.27 32.27 35.85 107.55 32.27 71.70 21.51 55.57 66.32 26.88 26.88 46.61 68.12 26.88 65.00 5 Avoid Addl Cost 329.00 5 Avoid Addl Cost 30.00 8 Authoritative Order 7.62 263.25 5 Avoid Addl Cost 83.00 5 Avoid Addl Cost 83.00 1,128.28 5 Avoid Addl Cost 107.47 53.74 107.47 1,053.83 960.26 630.92 214.94 712.31 199.93 193,569.00 7 Not AP(Payroll/Pass Through) 200.00 8AuthoritativeOrder/JdgeApprvl 11,651.56 7 Not AP(Payroll/Pass Through) 21,502.06 7 Not AP(Payroll/Pass Through) 20,268.27 7 Not AP(Payroll/Pass Through) 1,450.00 0 Not an Exception 600.00 3 Personal Services by Indiv 600.00 3 Personal Services by Indiv 50.00 8AuthoritativeOrder/JdgeApprvl 7.50 8AuthoritativeOrder/JdgeApprvl 6.60 8 Authoritative Order 99.99 7 Not AP(Payroll/Pass Through) 15.00 8 Authoritative Order 7.95 1,471.83 7 Not AP(Payroll/Pass Through) 1,013.20 3 Personal Services by Indiv 2,026.40 3 Personal Services by Indiv 55.78 4 Discount Not Lost (0.56)
17430 17217 JPB728897.0131	572832 08/12/2021 572892 08/12/2021 573920 08/12/2021	867234 867235 867464	65.00 329.00 37.62	KUERTH'S DISPOSAL INC KUERTH'S DISPOSAL INC JUROR	July Trash Service HHW Site Disposal Services RRC July 2021 Juror 728897 Dates 08/10/2021-08/10/2021	5710-0527-747.000 5920-5040-808.110 1010-0131-822.010 1010-0131-822.030	Solid Waste Management Wastewater Management Circuit Court Circuit Court	65.00 5 Avoid Addl Cost 329.00 5 Avoid Addl Cost 30.00 8 Authoritative Order 7.62
11229 21-196DB	574158 08/19/2021 574231 08/19/2021	867659 867660	263.25 166.00	LAKESHORE FOOD EQUIPMENT SERVICE LAKESHORE FURNITURE LLC	JAIL KITCHEN/REPAIR MEAT SLICER LABOR TO INSTALL TOPS AND MOVE FILES	1010-0270-936.000 2210-6711-931.050	County Jail Building 2015 Public Health	263.25 5 Avoid Addl Cost 83.00 5 Avoid Addl Cost
21-143DB-2	572224 08/26/2021	868036	5,169.15	LAKESHORE FURNITURE LLC	Ergonomic office, client, desk chairs; 75% deposit	2210-6100-729.010 2210-6103-729.010 2210-6106-729.010 2210-6111-729.010 2210-6201-729.010 2210-6202-729.010 2210-6311-729.010 2210-6313-729.010 2210-6710-729.010 2210-6102-729.010	Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	1,128.28 5 Avoid Addl Cost 107.47 53.74 107.47 1,053.83 960.26 630.92 214.94 712.31 199.93
Q3 FY21 PA2 RSTC 8/21 SC LAKETON TWP 8/19/21 LAKETON TWP 8/6/21 LAKETON TWP 08/05/2: 112744758 20-002397-FH(1) 20-003301-FH(1) RSTJ 118595 RSTJ 118711 08162021LD BOR July 2021 JPB700665.0131	572604 08/12/2021 572901 08/12/2021 574501 08/26/2021 574041 08/19/2021 572652 08/12/2021 572821 09/14/2021 574485 08/26/2021 574486 08/26/2021 572720 08/12/2021 572714 08/12/2021 574754 08/24/2021 574689 08/26/2021 574533 08/23/2021	867236 867419 868037 867661 867237 868129 H 868038 868038 867378 867379 867908 868039 867850	193,569.00 200.00 11,651.56 21,502.06 20,268.27 1,450.00 600.00 600.00 50.00 7.50 6.60 99.99 22.95	LAKESHORE REGIONAL ENTITY LAKESIDE VETERAN'S CLUB LAKETON TOWNSHIP LAKETON TOWNSHIP LAKETON TOWNSHIP LAMAR COMPANIES LANCE HENDRICKSON LANCE HENDRICKSON LARRY SMITH LATITUDE SUBROGATION SERVICES WITNESS Laura J Tomayko JUROR	Apr-Jun 2021 Convention Facilities Pmt Circuit Court Restitution; 8/21 SEWER REIMBURSEMENT 08/13/21 - 08/19/21 SEWER REIMBURSEMENT 08/06/21 - 08/12/21 SEWER REIMBURSEMENT 07/30/21 - 08/05/21 August Billboards Conflict Attorney Services Conflict Attorney Services Juvenile Court Restitution; 8/21 Juvenile Court Restitution; 8/21 WITNESS: STATE VS KS BOR PRE refund tax yr 2020 - Parcel # 09-022-200-0038-00 Juror 700665 Dates 08/16/2021-08/16/2021	1010-0252-958.090 7010-0000-271.500 5910-0000-226.010 5910-0000-226.010 5910-0000-226.010 5880-0598-902.000 2600-2996-830.050 2600-2996-830.050 7010-0000-272.000 7010-0000-272.000 1010-0229-825.010 5161-0000-020.007 1010-0131-822.010 1010-0131-822.030 5161-0000-020.007 2600-2996-830.040 2600-2996-830.040 5920-5050-782.000 5920-5050-782.000	Transfers Restitutions Payable-Circuit Ct Regional Water System Regional Water System Regional Water System Muskegon Area Transit System Indigent Defense Fund Indigent Defense Fund Restitutions Payable-Juvenile Ct Restitutions Payable-Juvenile Ct Prosecutor 2021 Delinquent Tax Revolving Circuit Court Circuit Court 2021 Delinquent Tax Revolving Indigent Defense Fund Indigent Defense Fund Wastewater Management Wastewater Management	193,569.00 7 Not AP(Payroll/Pass Through) 200.00 8AuthoritativeOrder/JdgeApprvl 11,651.56 7 Not AP(Payroll/Pass Through) 21,502.06 7 Not AP(Payroll/Pass Through) 20,268.27 7 Not AP(Payroll/Pass Through) 1,450.00 0 Not an Exception 600.00 3 Personal Services by Indiv 600.00 3 Personal Services by Indiv 50.00 8AuthoritativeOrder/JdgeApprvl 7.50 8AuthoritativeOrder/JdgeApprvl 6.60 8 Authoritative Order 99.99 7 Not AP(Payroll/Pass Through) 15.00 8 Authoritative Order 7.95 1,471.83 7 Not AP(Payroll/Pass Through) 1,013.20 3 Personal Services by Indiv 2,026.40 3 Personal Services by Indiv 55.78 4 Discount Not Lost (0.56)
BOR July 2021 002 001 9308731693	574271 08/19/2021 572778 08/12/2021 572777 08/12/2021 574667 08/26/2021	867662 867238 867238 868040	1,471.83 1,013.20 2,026.40 55.22	Laura Vitale LAUREN M SUTTER LAUREN M SUTTER LAWSON PRODUCTS	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-205-479-0007-00 Attorney Services 8/2/21-8/6/21 Attorney Services 7/19/21-7/30/21 Rethreading Die M6x1.0	5161-0000-020.007 2600-2996-830.040 2600-2996-830.040 5920-5050-782.000	2021 Delinquent Tax Revolving Indigent Defense Fund Indigent Defense Fund Wastewater Management Wastewater Management	1,471.83 7 Not AP(Payroll/Pass Through) 1,013.20 3 Personal Services by Indiv 2,026.40 3 Personal Services by Indiv 55.78 4 Discount Not Lost (0.56)

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BANK 02 - CHECK DATE FROM 08/06/2021 to 08/26/2021

INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
9308677626	572866 08/12/2021	867239	85.25	LAWSON PRODUCTS	Flap Disc 4-1/2", Zirc, 60 Grit	5920-5030-778.100 5920-5030-778.100	Wastewater Management Wastewater Management	86.11 4 Discount Not Lost (0.86)
08012021	572301 08/12/2021	867240	1,113.72	LEMONADE STAND OF MUSKEGON	FY21- Facility support	2220-7158-801.115	HealthWest	1,113.72 1 Co Board Specific Appr
fonsteinsep21	574789 08/26/2021	868041	1,400.00	LEMORE REED & ALLEN, PC	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00 3 Personal Services by Indiv
73662 MBO	574340 08/26/2021	868042	14,687.90	LEWIS FEENE & ALLEN, PC	Legal Services - for Users Committee-FY21	5920-5040-804.020	Wastewater Management	14,687.90 1 Co Board Specific Appr
0821702	572668 09/14/2021	868130	375.00	LIGHT & BREUNING INC.	Hosting fee Muskegon County Airport	5810-0536-801.000	Airport	375.00 0 Not an Exception
September 2021 CB	574625 08/26/2021	868043	825.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7056-801.000	HealthWest	825.00 1 Co Board Specific Appr
September 2021 DS	574623 08/26/2021	868043	626.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7058-801.000	HealthWest	626.00 1 Co Board Specific Appr
08/2021 Election	572436 08/12/2021	867241	99.04	LINDA WHALEN	Canvass 080321 Election	1010-0191-707.000	Elections	99.04 3 Personal Services by Indiv
08072021	574493 08/26/2021	868044	528.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	528.00 3 Personal Services by Indiv
BOR July 2021	574155 08/19/2021	867663	995.10	Lisa M Upson	BOR PRE refund tax yrs 2018-2020 - Parcel # 27-721-000-0040-00	5161-0000-020.007	2021 Delinquent Tax Revolving	995.10 7 Not AP(Payroll/Pass Through)
RSTC 8/21 SMET	572902 08/12/2021	867420	17.50	LM FOODS LLC	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50 8AuthoritativeOrder/JdgeApprvl
82-2021	572349 08/12/2021	867242	300.00	LOIS LARABEE	VETERANS BURIAL ASSISTANCE TWA	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
07272021LS	574755 08/24/2021	867909	6.00	WITNESS	WITNESS: STATE VS DP	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
BOR July 2021	574265 08/19/2021	867664	609.34	Lourdes Torres	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-205-078-0011-00	5161-0000-020.007	2021 Delinquent Tax Revolving	609.34 7 Not AP(Payroll/Pass Through)
JPB746694.0131	573916 08/12/2021	867465	57.44	JUROR	Juror 746694 Dates 08/10/2021-08/10/2021	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.44
JPB790021.0136	572498 08/06/2021	867105	18.47	JUROR	Juror 790021 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	3.47
00989	572429 08/12/2021	867243	340.00	LUMBERTOWN LAW PLLC	LB-1442 E Broadway	5500-2550-931.002	Land Bank	340.00 1 Co Board Specific Appr
00991	572427 08/12/2021	867243	135.00	LUMBERTOWN LAW PLLC	LB-4451 S Sheridan Rd eviction	5500-0000-039.000	Land Bank	135.00 1 Co Board Specific Appr
00990	572428 08/12/2021	867243	140.00	LUMBERTOWN LAW PLLC	LB-1935 Paul Street	5500-2550-931.002	Land Bank	140.00 1 Co Board Specific Appr
EOB 22006	572635 08/12/2021	867244	8,025.59	LYDIA IRENE HODGES	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	8,025.59 1 Co Board Specific Appr
BOR July 2021	574261 08/19/2021	867665	649.63	Lynn Vanderson / Jeffrey Hoffman	BOR PRE refund tax yr 2020 - Parcel # 24-540-002-0006-00	5161-0000-020.007	2021 Delinquent Tax Revolving	649.63 7 Not AP(Payroll/Pass Through)
MACAO2021CONF	572525 08/12/2021	867245	75.00	MACAO	MACAO 2021 Annual Conference - Crystal Mountatin Resort	1010-0171-864.000	Administration	75.00 2 Employee Travel Reimb
07282021MB	572752 08/12/2021	867343	8.40	WITNESS	WITNESS: STATE VS AH	1010-0229-825.010	Prosecutor	8.40 8AuthoritativeOrder/JdgeApprvl
8621	573000 09/14/2021	868131	1,134.00	MACVB	Conference sponsorship	2300-0251-902.020	Accommodations Tax	1,134.00 0 Not an Exception
MH July 2021	572288 08/19/2021	867666	75.04	MADISON HURTUBISE	Mileage for MH for 07/02/21 thru 07/28/21	2220-7319-863.000	HealthWest	75.04 2 Employee Travel Reimb
JPB736993.0136	572492 08/06/2021	867106	20.60	JUROR	Juror 736993 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	5.60
2064	574069 09/14/2021	868132	150.88	MAGDALENA RUBIO	Interpreter services	1010-0136-802.010	District Court	150.88 0 Not an Exception
MD July 2021	572544 08/12/2021	867246	29,240.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	29,240.00 1 Co Board Specific Appr
JPB725371.0136	574579 08/23/2021	867851	25.75	JUROR	Juror 725371 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	10.75
08112021MS	574756 08/24/2021	867910	7.50	WITNESS	WITNESS: STATE VS SMD	1010-0229-825.010	Prosecutor	7.50 8 Authoritative Order
08182021MC	574757 08/24/2021	867911	6.80	WITNESS	WITNESS: STATE VS RR	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
2021002383MI	572976 08/19/2021	867667	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
BOR July 2021	574286 08/19/2021	867668	1,366.83	Maria Deephouse	BOR PRE / NEZ refund tax yr 2020 - Parcel # 24-946-220-0061-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,366.83 7 Not AP(Payroll/Pass Through)
BOR July 2021	574084 08/19/2021	867669	3,317.09	Marie A Betten	BOR PRE refund tax yr 2020 Parcel # 27-014-400-0003-00	5161-0000-020.007	2021 Delinquent Tax Revolving	3,317.09 7 Not AP(Payroll/Pass Through)
JPB746488.0136	572497 08/06/2021	867107	43.90	JUROR	Juror 746488 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	28.90
BOR July 2021	572206 08/12/2021	867247	2,041.03	Mario Flores II	BOR PRE refund tax yrs 2018-2020 - Parcel # 16-006-300-0022-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,041.03 7 Not AP(Payroll/Pass Through)
RSTJ 118557-118719	572711 08/12/2021	867380	110.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	110.00 8AuthoritativeOrder/JdgeApprvl
496	572199 09/14/2021	868133	3,150.00	MARK E FULLER	1050 Bundles of Firewood for Resale at Pioneer Park - July 2021	2080-0691-747.000	Parks	3,150.00 0 Not an Exception
BOR July 2021	574434 08/26/2021	868045	1,653.52	Mark Freeman	BOR PRE refund tax yr 2020 - Parcel # 10-036-400-0023-10	5161-0000-020.007	2021 Delinquent Tax Revolving	1,653.52 7 Not AP(Payroll/Pass Through)
JPB791597.0131	574539 08/23/2021	867852	118.68	JUROR	Juror 791597 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.68
EOB 22020	574121 08/19/2021	867670	5,260.37	MARTELL & COMPANY HOME CARE	FY21 Medical/Agency staff Respie & CLS	2220-7159-801.130	HealthWest	332.80 1 Co Board Specific Appr
						2220-7159-801.130-COVID19	HealthWest	40.32
						2220-7157-801.179	HealthWest	4,342.30
						2220-7157-801.179-COVID19	HealthWest	544.95
08122021MH	574758 08/24/2021	867912	9.20	WITNESS	WITNESS: STATE VS DEF	1010-0229-825.010	Prosecutor	9.20 8 Authoritative Order
BOR July 2021	574232 08/19/2021	867671	2,314.27	Martin B Chavez JR	BOR PRE refund tax yrs 2018-2020 - Parcel # 27-002-300-0026-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,314.27 7 Not AP(Payroll/Pass Through)
BOR July 2021	573879 08/19/2021	867672	1,394.40	Matt / Krista Yeggy	BOR PRE refund tax yr 2020 Parcel # 15-135-200-0016-20	5161-0000-020.007	2021 Delinquent Tax Revolving	1,394.40 7 Not AP(Payroll/Pass Through)
26244	574672 08/26/2021	868046	11.50	MATT BOROS	LAB DID NOT PROCESS	2210-6313-627.070	Public Health	11.50 7 Not AP(Payroll/Pass Through)
BOR JULY 2021	573866 08/19/2021	867673	3,382.62	Matthew / Carrie Bradford	BOR PRE refund tax yrs 2019-2020 Parcel # 12-036-400-0002-00	5161-0000-020.007	2021 Delinquent Tax Revolving	3,382.62 7 Not AP(Payroll/Pass Through)
08022021MC	572753 08/12/2021	867344	7.30	WITNESS	WITNESS: STATE VS ML	1010-0229-825.010	Prosecutor	7.30 8AuthoritativeOrder/JdgeApprvl
JPB714197.0136	574576 08/23/2021	867853	27.77	JUROR	Juror 714197 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	12.77
JPB785688.0131	573910 08/12/2021	867466	96.73	JUROR	Juror 785688 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.73
081321E	573981 08/19/2021	867674	33.04	MAX DEVOOGD	ExpRmb: mileage field work July 2021	1010-0225-863.000	Equalization	33.04 2 Employee Travel Reimb
08162021MF	574759 08/24/2021	867913	6.80	WITNESS	WITNESS: STATE VS ML	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
08042021	572792 08/12/2021	867248	432.80	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	432.80 1 Co Board Specific Appr
08172021	574494 08/26/2021	868047	352.80	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	352.80 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
18382145	572419 09/14/2021	868134 H	2,401.24	MCKESSON MEDICAL SURGICAL INC	Nitrile Gloves	1010-0351-747.010	Sheriff Jail	2,401.24	0 Not an Exception
DW 04-29-21	572455 08/19/2021	867788	8.12	McLaren Medicaid	Vendor Refund McLaren Medicaid for DW 04/29/21	2220-0000-040.000	HealthWest	8.12	7 Not AP(Payroll/Pass Through)
1850	573080 08/19/2021	867675	7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 7/21	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeAprvl
AH 052521-060321	572456 08/19/2021	867789	36.66	Medicare Human Gold	Vendor Refund Medicare Human Gold for AH 05/25/21-06/03/21	2220-0000-040.000	HealthWest	36.66	7 Not AP(Payroll/Pass Through)
AN 10-20-20	572457 08/19/2021	867790	24.99	Medicare Plus Blue	Vendor Refund Medicare Plus Blue for AN 10/20/20	2220-0000-040.000	HealthWest	24.99	7 Not AP(Payroll/Pass Through)
AM 042021-042721	572458 08/19/2021	867791	21.72	Medicare Wellcare of Georgia	Vendor Refund Medicare Wellcare of Georgia for AM 04/20/21-04/22/21	2220-0000-040.000	HealthWest	21.72	7 Not AP(Payroll/Pass Through)
923833-88	574198 09/14/2021	868135 H	561.00	MEEKHOF TIRE SALES & SERVICE INC	(1) 385/65R22.5 Goodrich Cross Control Tire	5710-0526-936.000	Solid Waste Management	561.00	0 Not an Exception
923715-22	572829 09/14/2021	868135 H	301.67	MEEKHOF TIRE SALES & SERVICE INC	Right Front Tire Replaced Equip #50	5710-0526-936.000	Solid Waste Management	301.67	0 Not an Exception
922511-81	572153 09/14/2021	868135 H	110.00	MEEKHOF TIRE SALES & SERVICE INC	Tire for John Deere Lawn Tractor #63D	5710-0526-936.000	Solid Waste Management	110.00	0 Not an Exception
RSTC 8/21 AR	572909 08/12/2021	867421	48.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8/21 WHDG	572911 08/12/2021	867422	95.00	MEIJER	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8AuthoritativeOrder/JdgeAprvl
312078	574039 08/19/2021	867676	150.00	MELCHING INC.	REFUND ADAPTOR DEPOSIT	5910-0547-669.000	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
JPB782258.0136	572486 08/06/2021	867108	28.66	JUROR	Juror 782258 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	13.66	
08162021MT	574760 08/24/2021	867914	6.60	WITNESS	WITNESS: STATE VS TG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08102021MW	574761 08/24/2021	867915	6.90	WITNESS	WITNESS: STATE VS RB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
78464	574413 09/14/2021	868136 H	9.99	MENARDS	31020260 / SC entry tulip knob	5810-0536-777.000	Airport	9.99	0 Not an Exception
73320	572683 09/14/2021	868136 H	27.98	MENARDS	31020260 / Air hose	5810-0536-777.000	Airport	27.98	0 Not an Exception
78138	573955 09/14/2021	868136 H	14.63	MENARDS	31020260 / nuts and bolts	5810-0536-778.000	Airport	14.63	0 Not an Exception
77321	572679 09/14/2021	868136 H	376.25	MENARDS	31020260 / Caulk gun, color duck, bandages, peroxide	5810-0536-777.000	Airport	376.25	0 Not an Exception
77307	572682 09/14/2021	868136 H	10.88	MENARDS	31020260 / Gear Oil	5810-0536-777.000	Airport	10.88	0 Not an Exception
76807	572684 09/14/2021	868136 H	59.97	MENARDS	31020260 / ELNG commercial seat	5810-0536-777.000	Airport	59.97	0 Not an Exception
78097	573956 09/14/2021	868136 H	77.28	MENARDS	31020260 / Flex paste	5810-0536-778.000	Airport	77.28	0 Not an Exception
77687	572674 09/14/2021	868136 H	31.79	MENARDS	31020260 / teflon tape, batteries, scissors	5810-0536-777.000	Airport	31.79	0 Not an Exception
76880	572680 09/14/2021	868136 H	4.84	MENARDS	31020260 / T rex tape	5810-0536-777.000	Airport	4.84	0 Not an Exception
78453	574412 09/14/2021	868136 H	6.85	MENARDS	31020260 / Drill bit	5810-0536-778.000	Airport	6.85	0 Not an Exception
78090	573957 09/14/2021	868136 H	25.92	MENARDS	31020260 / Door Stop	5810-0536-778.000	Airport	25.92	0 Not an Exception
EOB 21974	572610 08/12/2021	867249	4,370.75	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,767.70	1 Co Board Specific Appr
						2220-7063-832.015	HealthWest	1,855.80	
						2220-7063-832.019	HealthWest	747.25	
EOB 22038	574468 08/26/2021	868048	8,775.75	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	3,573.00	1 Co Board Specific Appr
						2220-7063-832.015	HealthWest	3,683.75	
						2220-7063-832.019	HealthWest	1,519.00	
EOB 22087	574481 08/26/2021	868049	1,408.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
EOB 22086	574480 08/26/2021	868049	188,754.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	188,754.00	1 Co Board Specific Appr
JPB696538.0131	573903 08/12/2021	867467	111.29	JUROR	Juror 696538 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	36.29	
202110122	572265 08/12/2021	867250	27,739.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/20-11/30/21 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	27,739.00	1 Co Board Specific Appr
RSTC 8/21 JB	572886 08/12/2021	867423	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8/21 MC	572837 08/12/2021	867424	47.20	MICHAEL BECK	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.20	8AuthoritativeOrder/JdgeAprvl
816712	574495 08/26/2021	868050	5.00	MICHAEL C JONES	1 PROJECT FRESH COUPON	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
RSTC 8/21 GL	572883 08/12/2021	867425	20.00	MICHAEL GARZELLONI	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
July 2021 Mileage MJ	574068 08/19/2021	867677	84.34	MICHAEL JOHNSON	On Call Mileage for MJ for 07/07/2021 thru 07/28/2021	2220-7330-863.000	HealthWest	84.34	2 Employee Travel Reimb
08122021MJ	574762 08/24/2021	867916	6.30	WITNESS	WITNESS: STATE VS CM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
BOR July 2021	574101 08/19/2021	867678	3,039.34	Michelle Hasper	BOR PRE refund tax yrs 2018-2020 - Parcel # 27-280-000-0028-00	5161-0000-020.007	2021 Delinquent Tax Revolving	3,039.34	7 Not AP(Payroll/Pass Through)
JPB765225.0131	574528 08/23/2021	867854	18.36	JUROR	Juror 765225 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	3.36	
081321G	573983 08/19/2021	867679	126.00	Michelle L Ercole	ExpRmb: mileage field work July 2021	1010-0225-863.000	Equalization	126.00	2 Employee Travel Reimb
JPB772471.0131	573921 08/12/2021	867468	40.86	JUROR	Juror 772471 Dates 08/10/2021-08/10/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.86	
MAADES	572710 09/14/2021	868137 H	150.00	MICHIGAN ASSESSORS ASSOCIATION	MAA Designation- Certified Eqlnz Specialist	1010-0225-807.000	Equalization	150.00	0 Not an Exception
m2326	574359 09/14/2021	868138 H	75.00	MICHIGAN ASSOC OF COUNTIES	30 day job posting-Finance Director	1010-0226-864.200	Human Resources	75.00	0 Not an Exception
SD12529623	572839 08/12/2021	867251	1,143.84	MICHIGAN CAT	Repair Hydraulic Hoses/Lines Equip Skid Steer	5710-0526-939.000	Solid Waste Management	1,143.84	1 Co Board Specific Appr
SD12531038	572836 08/12/2021	867251	875.31	MICHIGAN CAT	250 HR Preventative Maintenance Equip 64	5710-0526-939.000	Solid Waste Management	875.31	1 Co Board Specific Appr
SD12529683	572834 08/12/2021	867251	686.82	MICHIGAN CAT	Engine & Air Conditioner Repair Equip 57	5710-0526-939.000	Solid Waste Management	686.82	1 Co Board Specific Appr
RSTC 8/21 WS	572912 08/12/2021	867426	569.60	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	569.60	8AuthoritativeOrder/JdgeAprvl
038616	573950 09/14/2021	868139 H	783.15	MICHIGAN DEPARTMENT OF CORRECTIONS	Liquid Laundry Detergent	1010-0351-776.000	Sheriff Jail	783.15	0 Not an Exception
033939	573949 09/14/2021	868139 H	359.85	MICHIGAN DEPARTMENT OF CORRECTIONS	Liquid Bleach	1010-0351-776.000	Sheriff Jail	359.85	0 Not an Exception
MJDA JTC FY21	574708 09/14/2021	868140 H	275.00	MICHIGAN JUVENILE DETENTION ASSOCIA	MJDA Dues for the JTC for FY21	2920-0662-807.000	Child Care Fund	206.25	0 Not an Exception
						2920-0660-807.000	Child Care Fund	68.75	
MISDU 08.12.21	572691 08/09/2021	867116	262.77	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 08/12/2021	7040-0000-231.130	Imprest Payroll Fund	262.77	7 Not AP(Payroll/Pass Through)
MISDU 08.19.21	574326 08/19/2021	867680	6,707.20	MICHIGAN STATE DISBURSEMENT UNIT	EMPLOYEE DEDUCTION 8/19/2021	7040-0000-231.130	Imprest Payroll Fund	6,707.20	7 Not AP(Payroll/Pass Through)
551-589284	572672 08/12/2021	867478	692.00	MICHIGAN STATE POLICE	07/21 Live Scan	7010-0000-228.640	Live Scan Finger Printing	692.00	7 Not AP(Payroll/Pass Through)
551-588930	572665 08/12/2021	867252	6,216.00	MICHIGAN STATE POLICE	07/21 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	6,216.00	7 Not AP(Payroll/Pass Through)
551-589287	572648 08/19/2021	867681	1,297.50	MICHIGAN STATE POLICE	Live Scan 07/21	7010-0000-228.161	Fingerprint fee	1,297.50	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/06/2021 to 08/26/2021

INVOICE #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	PAID	H=HELD	CHEC						GL AMOUNT	("NOT AN EXCEPTION")
112703	574000	09/14/2021	868141	H	216.00	MICROGRAPHICS PRINTING INC	CHRISTMAS CARDS	2210-6100-747.000	Public Health	216.00	0 Not an Exception
A-2108011101824	572094	08/12/2021	867253		1,887.43	MIDWEST FIBER HOLDINGS LP	FY21 Internet service Aug 1 - 31 2021	6680-0228-851.000	Information Technology	1,887.43	1 Co Board Specific Appr
A-2108011101689	572781	08/12/2021	867253		1,701.28	MIDWEST FIBER HOLDINGS LP	Aug-21 Fiber and Bandwidth Connection	2220-7601-947.100	HealthWest	1,701.28	1 Co Board Specific Appr
9132404	574338	08/26/2021	868051		45.51	MIDWEST MOTOR SUPPLY CO, INC.	Tap Wrench 1/4-1/2" - Farm	5920-5030-782.000	Wastewater Management	45.51	5 Avoid Addl Cost
08/19/2021	574678	08/26/2021	868052		27,882.43	MILLER CANFIELD PADDOCK & STONE PLC	Professional Services 2021 Water Revenue Bond	4150-4156-997.200	Northside Water Construction	27,882.43	1 Co Board Specific Appr
3212	572650	08/12/2021	867254		11.57	MILLS LOCK & SECURITY LLC	HOJ / KEYS	1010-0265-931.050	Michael E. Kobza Hall of Justice	11.57	5 Avoid Addl Cost
EOB 22011	574455	08/26/2021	868053		15,620.01	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Support Employr	2220-7157-801.179	HealthWest	15,193.15	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	426.86	
EOB 22003	574458	08/26/2021	868053		15,263.71	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Support Employr	2220-7156-801.103	HealthWest	3,199.24	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	95.37	
								2220-7157-801.179	HealthWest	11,604.06	
								2220-7157-801.179-COVID19	HealthWest	365.04	
EOB 22079	574461	08/26/2021	868053		38,310.23	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Support Employr	2220-7157-801.179	HealthWest	37,218.86	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	1,091.37	
EOB 22013	574457	08/26/2021	868053		15,159.31	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Support Employr	2220-7156-801.103	HealthWest	3,199.24	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	95.37	
								2220-7157-801.179	HealthWest	11,515.90	
								2220-7157-801.179-COVID19	HealthWest	348.80	
EOB 22026	574460	08/26/2021	868053		381,930.66	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Support Employr	2220-7347-801.110	HealthWest	347,228.58	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	34,702.08	
EOB 22080	574462	08/26/2021	868053		34,318.00	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Supported Emplr	2220-7156-801.103	HealthWest	8,725.20	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	252.60	
								2220-7157-801.179	HealthWest	24,607.66	
								2220-7157-801.179-COVID19	HealthWest	732.54	
8675308	574516	08/26/2021	868053		185,877.00	MOKA CORPORATION	FY21 Covid-19 Provider relief funds	2220-7347-801.110-COVID19	HealthWest	185,877.00	1 Co Board Specific Appr
EOB 22012	574456	08/26/2021	868053		11,868.08	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Support Employr	2220-7157-801.179	HealthWest	11,233.58	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	634.50	
EOB 22005	574459	08/26/2021	868053		15,304.50	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Autism, Support Employr	2220-7157-801.179	HealthWest	14,598.24	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	706.26	
ABSF-0520-0820	572459	08/19/2021	867792		14.34	Molina Medicaid	Vendor Refund Molina Medicaid for ABSF 05/04/20-08/17/20	2220-0000-040.000	HealthWest	14.34	7 Not AP(Payroll/Pass Through)
LCLG 110520-020921	572462	08/19/2021	867795		62.60	Molina Medicaid	Vendor Refund Molina Medicaid for LCLG 11/05/20- 02/09/21	2220-0000-040.000	HealthWest	62.60	7 Not AP(Payroll/Pass Through)
SFSF051220-052020	572465	08/19/2021	867798		84.79	Molina Medicaid	Vendor Refund Molina Medicaid for SF SF 05/12/20-05/20/20	2220-0000-040.000	HealthWest	84.79	7 Not AP(Payroll/Pass Through)
BB 02-11-20	572460	08/19/2021	867793		5.15	Molina Medicaid	Vendor Refund Molina Medicaid for BB 02/11/20	2220-0000-040.000	HealthWest	5.15	7 Not AP(Payroll/Pass Through)
DMAWMW 0420-0720	572463	08/19/2021	867796		16.84	Molina Medicaid	Vendor Refund Molina Medicaid for DM AW MW 04/03/20-07/24/	2220-0000-040.000	HealthWest	16.84	7 Not AP(Payroll/Pass Through)
GB 05-05-21	572461	08/19/2021	867794		4.01	Molina Medicaid	Vendor Refund Molina Medicaid for GB 05/05/21	2220-0000-040.000	HealthWest	4.01	7 Not AP(Payroll/Pass Through)
EC 021020-022420	572464	08/19/2021	867797		88.89	Molina Medicaid	Vendor Refund Molina Medicaid for EC 02/10/20-02/24/20	2220-0000-040.000	HealthWest	88.89	7 Not AP(Payroll/Pass Through)
07282021MK	572754	08/12/2021	867345		12.40	WITNESS	WITNESS: STATE VS BEJ	1010-0229-825.010	Prosecutor	12.40	8AuthoritativeOrder/JdgeApprvl
21-22.01	572964	08/12/2021	867255		2,189.78	MONA SHORES PUBLIC SCHOOLS	JTC; Meals; 7/21	2920-0660-751.100	Child Care Fund	265.36	8AuthoritativeOrder/JdgeApprvl
								2920-0662-751.100	Child Care Fund	509.32	
								2920-0660-751.010	Child Care Fund	224.28	
								2920-0662-751.010	Child Care Fund	1,190.82	
Montague twp F/C	574313	08/19/2021	867682		1.65	MONTAGUE TOWNSHIP TREASURER	Montague twp July F/C	7010-0000-216.230	Township of Montague L/O F &	1.65	7 Not AP(Payroll/Pass Through)
EOB 22027	572647	08/12/2021	867256		15,559.76	MOONYEEN LINCOLN	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	14,216.60	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	1,343.16	
16157240	573998	09/14/2021	868142	H	11,033.00	MOTOROLA SOLUTIONS INC	Model 3.5 Portable Radio Customer #3010196178	2210-6111-980.000	Public Health	10,578.50	0 Not an Exception
								2210-6111-980.000	Public Health	219.00	
								2210-6111-980.000	Public Health	235.50	
MPJRA HR 7/21	572957	08/12/2021	867257		100.00	MPJRA	MPJRA registration for Heather Reyes	1010-0148-807.000	Probate Court	100.00	2 Employee Travel Reimb
8/12/21 1432 E ADDIS	573847	08/19/2021	867683		19.37	MULDER GILES RD LLC	REFUND UB CREDIT BAL/ADD -001432-0000-01	5910-0000-277.020	Regional Water System	19.37	7 Not AP(Payroll/Pass Through)
284915	572306	09/14/2021	868143	H	80.49	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Gear Oil	5810-0536-760.000	Airport	80.49	0 Not an Exception
284436	572305	09/14/2021	868143	H	19.50	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Starter fluid	5810-0536-936.000	Airport	19.50	0 Not an Exception
2100000774	574408	08/26/2021	868054		21,873.83	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees Sept	1010-0301-806.020	Sheriff Operations	21,873.83	1 Co Board Specific Appr
8/3/21 1611 OAK AVE	574038	08/19/2021	867686		620.62	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-01611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	620.62	1 Co Board Specific Appr
WHIT-000785 082021	574020	08/19/2021	867684		118.32	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 07/06/21-08/02/21	5920-5060-923.000	Wastewater Management	118.32	1 Co Board Specific Appr
8/3/21 3128 LAKETON	574037	08/19/2021	867685		18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 LAKETON	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
RSTC 8/21 FNS	572826	08/12/2021	867427		419.37	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	419.37	8AuthoritativeOrder/JdgeApprvl
JUV CT 08.19.21	574330	08/19/2021	867687		75.00	MUSKEGON COUNTY JUVENILE COURT	EMPLOYEE DEDUCTION 8/19/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
0000185905	572258	08/12/2021	867258		1,413.20	MUSKEGON COUNTY TREASURER	Medicated assisted treatment for Muskegon County Jail	2220-7033-801.000	HealthWest	1,413.20	1 Co Board Specific Appr
RSTC 8/21 Dir Dep	572824	08/12/2021	867428		550.05	MUSKEGON FAMILY COURT	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	550.05	8AuthoritativeOrder/JdgeApprvl
RSTC 8/21 FW-O	572917	08/12/2021	867429		22.50	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8AuthoritativeOrder/JdgeApprvl
31895	572649	09/14/2021	868144	H	385.00	MUSKEGON GLASS COMPANY INC	JAIL / CLEAR LEXAN / POLYCARBONATE	1010-0270-931.050	County Jail Building 2015	385.00	0 Not an Exception
31903	572801	09/14/2021	868144	H	20.00	MUSKEGON GLASS COMPANY INC	JAIL / ROLL OF BUTYL TAPE	1010-0270-931.050	County Jail Building 2015	20.00	0 Not an Exception
MGFECU 08.19.21	574331	08/19/2021	867688		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	EMPLOYEE DEDUCTION 8/19/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
Musk twp F/C	574312	08/19/2021	867689		74.91	MUSKEGON TOWNSHIP TREASURER	Muskegon twp July fines and costs	7010-0000-216.240	Township of Muskegon L/O F &	74.91	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/12/21	574042	08/19/2021	867690		37,437.66	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 08/06/21 - 08/12/21	5910-0000-226.012	Regional Water System	37,437.66	7 Not AP(Payroll/Pass Through)

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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
MUSK TWP 8/19/21	574502 08/26/2021	868055	20,066.50	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 08/13/21 - 08/19/21	5910-0000-226.012	Regional Water System	20,066.50	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/5/21	572653 08/12/2021	867259	30,246.21	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 07/30/21 - 08/05/21	5910-0000-226.012	Regional Water System	30,246.21	7 Not AP(Payroll/Pass Through)
08102021NB	574763 08/24/2021	867917	7.40	WITNESS	WITNESS: STATE VS ILM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
08102021NL	574764 08/24/2021	867918	6.60	WITNESS	WITNESS: STATE VS JIB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
BOR July 2021	573885 08/19/2021	867691	2,650.64	Nathan / Kassandra Ebeling	BOR PRE refund tax yr 2020 Parcel # 07-029-400-0005-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,650.64	7 Not AP(Payroll/Pass Through)
JPB707155.0131	574548 08/23/2021	867855	24.74	JUROR	Juror 707155 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.74	
07-2021	572779 09/14/2021	868145	333.98	NATIONAL INVESTIGATIONS & RECOVERY	Investigative/Subpoena Services	2600-2996-816.000	Indigent Defense Fund	333.98	0 Not an Exception
EOB 22016	572640 08/12/2021	867260	165.00	NEWAYGO COUNTY CMH	Psychiatric services for CMH Consumers	2220-7156-801.103	HealthWest	165.00	1 Co Board Specific Appr
EOB 22066	574470 08/26/2021	868056	450.00	NEWAYGO COUNTY CMH	Newaygo CMH	2220-7156-801.103	HealthWest	450.00	1 Co Board Specific Appr
12240080-00	573968 08/19/2021	867692	637.97	NICHOLS PAPER COMPANY	HOJ / JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of Justice	637.97	1 Co Board Specific Appr
12240052-00	573971 08/19/2021	867692	508.34	NICHOLS PAPER COMPANY	HEALTH / JANITORIAL SUPPLIES	6340-0244-776.000	Bldg D-Health Dept	508.34	1 Co Board Specific Appr
12239105-00	574048 08/19/2021	867693	420.88	NICHOLS PAPER COMPANY	885077 / Paper towels, bath tissue	5810-0536-776.000	Airport	420.88	1 Co Board Specific Appr
12242472	574627 08/26/2021	868057	851.60	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	851.60	1 Co Board Specific Appr
12232177-00	572657 08/12/2021	867261	334.14	NICHOLS PAPER COMPANY	885077 / Bath tissue, ecologo certified roll	5810-0536-729.000	Airport	334.14	5 Avoid Addl Cost
12200343-00	572660 08/12/2021	867261	349.41	NICHOLS PAPER COMPANY	885077 / paper towel, bath tissue, tissue	5810-0536-729.000	Airport	349.41	5 Avoid Addl Cost
12238494-00	572508 08/12/2021	867261	645.14	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	645.14	5 Avoid Addl Cost
12231737-01	572311 08/12/2021	867261	248.16	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	248.16	5 Avoid Addl Cost
12218061-00	572663 08/12/2021	867261	261.33	NICHOLS PAPER COMPANY	885077 / kitchen towel, paper towel, mop	5810-0536-729.000	Airport	261.33	5 Avoid Addl Cost
12223718-01	572656 08/12/2021	867261	47.14	NICHOLS PAPER COMPANY	885077 / Stripping floor pad	5810-0536-729.000	Airport	47.14	5 Avoid Addl Cost
12208949-00	572659 08/12/2021	867261	470.41	NICHOLS PAPER COMPANY	885077 / tissue, paper towel, bath tissue	5810-0536-729.000	Airport	470.41	5 Avoid Addl Cost
12223718-00	572662 08/12/2021	867261	394.60	NICHOLS PAPER COMPANY	885077 / Soap, paper towel, bath tissue	5810-0536-729.000	Airport	394.60	5 Avoid Addl Cost
12234888-01	572261 08/12/2021	867261	653.85	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	653.85	5 Avoid Addl Cost
12240139-00	573967 08/19/2021	867692	457.80	NICHOLS PAPER COMPANY	HW HALMOND / JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	457.80	1 Co Board Specific Appr
12240054-00	573970 08/19/2021	867692	186.99	NICHOLS PAPER COMPANY	TEROD / JANITORIAL SUPPLIES	6340-0243-776.000	Bldg C-Treas/Equal/RoD	186.99	1 Co Board Specific Appr
12240065-00	573969 08/19/2021	867692	183.82	NICHOLS PAPER COMPANY	CENTRAL SERV / JANITORIAL SUPPLIES	6340-0247-776.000	Bldg G-Central Services	183.82	1 Co Board Specific Appr
12240401-00	573972 08/19/2021	867692	312.77	NICHOLS PAPER COMPANY	FM / JANITORIAL SUPPLIES	6340-0249-776.000	Bldg I-Facilities Management	312.77	1 Co Board Specific Appr
JPB766609.0136	574574 08/23/2021	867856	41.54	JUROR	Juror 766609 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	26.54	
JPB731428.0131	574540 08/23/2021	867857	91.13	JUROR	Juror 731428 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	16.13	
EOB 21902	572272 08/12/2021	867262	3,895.00	NORTHERN CLINICAL AND DIAGNOSTIC	FY21 ABA assessments	2220-7319-801.000	HealthWest	3,895.00	1 Co Board Specific Appr
1321688	574811 09/14/2021	868146	175.00	NORTHSIDE HEATING AND COOLING	Gas valve for Coast Guard Hangar	5810-0539-801.000	Airport	175.00	0 Not an Exception
RSTC 8/21 HV	572918 08/12/2021	867430	380.00	NORTON MINI MART	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	380.00	8 AuthoritativeOrder/JdgeApprvl
784113	572313 08/12/2021	867263	688.50	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Security	688.50	1 Co Board Specific Appr
08022021OC	572755 08/12/2021	867346	6.30	WITNESS	WITNESS: STATE VS AM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
08172021OO	574765 08/24/2021	867919	6.30	WITNESS	WITNESS: STATE VS JH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
07222021OZ	572756 08/12/2021	867347	14.00	WITNESS	WITNESS: STATE VS MCZ	1010-0229-825.010	Prosecutor	14.00	8 AuthoritativeOrder/JdgeApprvl
25632	574406 08/26/2021	868058	2,940.00	ON DUTY GEAR, LLC	Armor Express Razor II-Poulin Kutches Foster Freres	1010-0355-749.000	Courtroom Security	1,805.00	1 Co Board Specific Appr
						1010-0305-749.000	Sheriff Administration	400.00	
						1240-0303-749.000	Township Patrols	735.00	
COV16486001	574508 08/26/2021	868059	1,197.70	OTIS ELEVATOR	JAIL / SERVICE CALL ON ELEVATOR	1010-0270-931.010	County Jail Building 2015	1,197.70	1 Co Board Specific Appr
145414547	574660 09/14/2021	868148	105.84	OUTDOOR HOME SERVICES HOLDINGS LLC	HOJ & JAIL / LAWN CARE	1010-0265-938.000	Michael E. Kobza Hall of Justice	52.92	0 Not an Exception
						1010-0270-938.000	County Jail Building 2015	52.92	
145399160	574663 09/14/2021	868148	91.93	OUTDOOR HOME SERVICES HOLDINGS LLC	DEPOT / LAWN CARE	2300-0274-938.000	Accommodations Tax	91.93	0 Not an Exception
145436384	574659 09/14/2021	868147	314.60	OUTDOOR HOME SERVICES HOLDINGS LLC	SOUTH CAMPUS / LAWN CARE	6340-0241-938.000	Bldg A-Johnny O. Harris	39.33	0 Not an Exception
						6340-0248-938.000	Bldg H-Stark Hall	39.33	
						6340-0247-938.000	Bldg G-Central Services	39.32	
						6340-0244-938.000	Bldg D-Health Dept	39.32	
						6340-0245-938.000	Bldg E-Jewel Bldg (formerly	39.32	
						6340-0243-938.000	Bldg C-Treas/Equal/RoD	39.33	
						6340-0246-938.000	Bldg F-Veterans Center	39.32	
						2920-0661-938.000	Child Care Fund	39.33	
145402654	574662 09/14/2021	868148	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	PECK / LAWN CARE	2970-6494-938.000	Mental Health Buildings	35.00	0 Not an Exception
145441492	574665 09/14/2021	868148	80.84	OUTDOOR HOME SERVICES HOLDINGS LLC	HW HALMOND / LAWN CARE	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
145407434	574661 09/14/2021	868148	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS / LAWN CARE	5880-0589-938.000	Muskegon Area Transit System	35.00	0 Not an Exception
145387638	574664 09/14/2021	868148	672.89	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / LAWN CARE	2300-0273-938.000	Accommodations Tax	672.89	0 Not an Exception
145444501	574658 09/14/2021	868147	35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	OAK / LAWN CARE	1010-0268-938.000	Oak Ave. Building	35.00	0 Not an Exception
EOB 22024	572646 08/12/2021	867264	3,040.20	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	2,700.00	1 Co Board Specific Appr
						2220-7157-801.179-COVID19	HealthWest	340.20	
EOB 21901	572608 08/12/2021	867264	3,384.36	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	2,998.80	1 Co Board Specific Appr
						2220-7157-801.179-COVID19	HealthWest	385.56	
8/12/21 1111 WOODLA	573846 08/19/2021	867694	1.20	PAMELA SINEN	REFUND UB CREDIT BAL/WOOL-001111-0000-01	5910-0000-277.020	Regional Water System	1.20	7 Not AP(Payroll/Pass Through)
JPB718235.0131-2	574153 08/19/2021	867695	5.71	JUROR	Juror 718235 Dates 08/10/2021-08/10/2021	1010-0131-822.030	Circuit Court	5.71	8 AuthoritativeOrder/JdgeApprvl

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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
JPB718235.0131	573925 08/12/2021	867469	35.71	JUROR	Juror 718235 Dates 08/10/2021-08/10/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.71	8 Authoritative Order
Dir Dep Ref 8.6.21	572900 08/12/2021	867265	150.00	PASSION CHILDERS	Partial Return of ACH from 8.6.21	7040-0000-231.099	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
08/2021 Election	572439 08/12/2021	867266	82.84	PATRICIA CAMP	Canvass 080321 Election	1010-0191-707.000	Elections	82.84	3 Personal Services by Indiv
BOR July 2021	574095 08/19/2021	867696	910.82	Patricia M Tomorsky	BOR PRE refund tax yr 2020 - Parcel # 27-002-300-0006-00	5161-0000-020.007	2021 Delinquent Tax Revolving	910.82	7 Not AP(Payroll/Pass Through)
JPB768864.0136	574570 08/23/2021	867858	24.07	JUROR	Juror 768864 Dates 08/16/2021-08/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.07	8 Authoritative Order
BOR July 2021	574279 08/19/2021	867697	3,950.40	Patrick Corbin	BOR PRE refundn tax yrs 2018-2020 - Parcel # 24-506-000-0013-00	5161-0000-020.007	2021 Delinquent Tax Revolving	3,950.40	7 Not AP(Payroll/Pass Through)
2021000005MI	573053 08/19/2021	867698	65.00	PATRICK J GREENFELDER PC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
JPB773464.0131	573913 08/12/2021	867470	31.68	JUROR	Juror 773464 Dates 08/10/2021-08/10/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 1.68	8 Authoritative Order
08022021PT	572757 08/12/2021	867348	6.60	WITNESS	WITNESS: STATE VS RCD	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
08172021PW	574766 08/24/2021	867920	8.60	WITNESS	WITNESS: STATE VS ALJ	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
Mathes mileage	574284 08/19/2021	867699	126.56	PAULA BAKER-MATHES	Judge Mathes mileage reimbursement	1010-0136-863.000	District Court	126.56	2 Employee Travel Reimb
08182021PA	574767 08/24/2021	867921	14.20	WITNESS	WITNESS: STATE VS IJL	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order
21-611	573988 09/14/2021	868149	4,456.87	PENCHURA LLC	Repair pieces for Twin Lake playground	2080-0691-974.000	Parks	4,456.87	0 Not an Exception
BOr July 2021	574283 08/19/2021	867700	1,003.88	Phillip Parsons	BOR PRE refund tax yrs 2018-2020 - Parcel # 24-860-000-0083-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,003.88	7 Not AP(Payroll/Pass Through)
BOR July 2021	574090 08/19/2021	867701	628.12	Phyllis Lovell	BOR PRE refund tax yr 2019 - Parcel # 27-374-000-0083-00	5161-0000-020.007	2021 Delinquent Tax Revolving	628.12	7 Not AP(Payroll/Pass Through)
EOB 22040	574126 08/19/2021	867702	31,094.56	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	30,479.68 614.88	1 Co Board Specific Appr
8675309	574518 08/26/2021	868060	163,330.99	PIONEER RESOURCES INC	FY21 Covid-19 Provider relief funds	2220-7347-801.110-COVID19	HealthWest	163,330.99	1 Co Board Specific Appr
1047 SED	572797 08/12/2021	867267	5,384.08	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	5,384.08	1 Co Board Specific Appr
EOB 22039	574125 08/19/2021	867702	2,123.52	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	2,042.88 80.64	1 Co Board Specific Appr
EOB 22022	572644 08/12/2021	867267	4,929.68	PIONEER RESOURCES INC	FY21 -Rm & board, personal care, CLS, Rec club, Autism	2220-7156-801.105	HealthWest	4,929.68	1 Co Board Specific Appr
EOB 22043	574130 08/19/2021	867702	42,527.10	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	41,719.44 807.66	1 Co Board Specific Appr
EOB 22034	574124 08/19/2021	867702	205,612.51	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	185,470.74 19,903.65	1 Co Board Specific Appr
EOB 22056	574138 08/19/2021	867702	30,627.72	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7144-801.000 2220-7144-801.000-COVID19	HealthWest HealthWest	214.37 23.75	1 Co Board Specific Appr
RSTC 8/21 LB	572919 08/12/2021	867431	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
27782	573864 09/14/2021	868150	25.00	PORTER STEEL & WELDING CO	12 X 12 X 1/4" Plate - C Stn Temp Cap	5920-5060-778.200	Wastewater Management	25.00	0 Not an Exception
08152021July	574317 08/26/2021	868061	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter July 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
64989452	574056 08/19/2021	867703	32.14	PRAXAIR DISTRIBUTION INC	DRY ICE	2210-6201-747.000	Public Health	32.14	5 Avoid Addl Cost
63597039	572950 08/19/2021	867703	33.48	PRAXAIR DISTRIBUTION INC	DRY ICE	2210-6201-747.000	Public Health	33.48	5 Avoid Addl Cost
65088256	574052 08/19/2021	867703	13.39	PRAXAIR DISTRIBUTION INC	DRY ICE	2210-6201-747.000	Public Health	13.39	5 Avoid Addl Cost
EOB 21983	572617 08/12/2021	867268	1,461.14	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	1,287.54 173.60	1 Co Board Specific Appr
EOB 22072	574472 08/26/2021	868062	1,155.06	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	1,068.12 86.94	1 Co Board Specific Appr
EOB 21999	572631 08/12/2021	867268	191.04	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	172.00 19.04	1 Co Board Specific Appr
EOB 21998	572630 08/12/2021	867268	156.48	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105 2220-7156-801.105-COVID19	HealthWest HealthWest	146.40 10.08	1 Co Board Specific Appr
EOB 22071	574471 08/26/2021	868062	800.52	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.103 2220-7156-801.103-COVID19	HealthWest HealthWest	747.60 52.92	1 Co Board Specific Appr
EOB 22018	574120 08/26/2021	868062	1,003.37	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105 2220-7156-801.105-COVID19	HealthWest HealthWest	970.61 32.76	1 Co Board Specific Appr
EOB 22073	574473 08/26/2021	868062	1,195.95	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7159-801.130 2220-7159-801.130-COVID19	HealthWest HealthWest	1,069.32 126.63	1 Co Board Specific Appr
EOB 22082	574476 08/26/2021	868062	1,420.96	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105 2220-7156-801.105-COVID19	HealthWest HealthWest	1,331.08 89.88	1 Co Board Specific Appr
EOB 22085	574479 08/26/2021	868062	28,966.80	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	25,955.40 3,011.40	1 Co Board Specific Appr
EOB 21997	572629 08/12/2021	867268	2,633.80	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	2,432.44 201.36	1 Co Board Specific Appr
EOB 22000	572632 08/12/2021	867268	92.48	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7159-801.130 2220-7159-801.130-COVID19	HealthWest HealthWest	83.52 8.96	1 Co Board Specific Appr
62695	573851 08/19/2021	867704	2,600.50	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	2,600.50	1 Co Board Specific Appr
62676	573854 08/19/2021	867704	1,214.00	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	1,214.00	1 Co Board Specific Appr
62665	573857 08/19/2021	867704	1,021.50	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Bed Valve Improvements	5920-4911-973.206	Wastewater Management	1,021.50	1 Co Board Specific Appr
62680	573853 08/19/2021	867704	3,263.76	PREIN & NEWHOF PC	Proj 2190322 South Irr Station Replacement	5920-4911-973.227	Wastewater Management	3,263.76	1 Co Board Specific Appr

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								GL AMOUNT ("NOT AN EXCEPTION")	
62669	573856 08/19/2021	867704	17,500.00	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	17,500.00	1 Co Board Specific Appr
62690	573852 08/19/2021	867705	5,667.25	PREIN & NEWHOF PC	Proj 2210115 General Engineering 2021	5920-5040-804.000	Wastewater Management	5,667.25	1 Co Board Specific Appr
62675	573855 08/19/2021	867704	10,347.45	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.800	WWMS Brightmark Escrow	10,347.45	1 Co Board Specific Appr
2021-01-MCSWM	574188 08/19/2021	867799	11,522.00	PRESS'S LLC	Demolition of 8547, 8559 & 8571 Apple Avenue	5710-0526-973.004	Solid Waste Management	11,522.00	5 Avoid Addl Cost
KH 05-28-21	572467 08/19/2021	867801	158.98	Priority Health	Vendor Refund Priority Health for KH 05/28/21	2220-0000-040.000	HealthWest	158.98	7 Not AP(Payroll/Pass Through)
SK 01-12-21	572468 08/19/2021	867802	44.63	Priority Health	Vendor Refund Priority Health for SK 01/12/21	2220-0000-040.000	HealthWest	44.63	7 Not AP(Payroll/Pass Through)
AC 07-1-21	572466 08/19/2021	867800	13.18	Priority Health	Vendor Refund Priority Health for AC 07/01/21	2220-0000-040.000	HealthWest	13.18	7 Not AP(Payroll/Pass Through)
2115136	572262 08/12/2021	867269	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
INV4327	572537 08/12/2021	867270	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
RSTC 8/21 LH	572920 08/12/2021	867432	250.00	PW SERVICES	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 8/21 KB	572921 08/12/2021	867433	25.00	PW SERVICES INC	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
17799	573840 09/14/2021	868151	18.86	R & R LANDSCAPE SUPPLIES	HL / TOP SOIL	2300-0273-938.000	Accommodations Tax	18.86	0 Not an Exception
JPB721745.0131	574552 08/23/2021	867859	131.45	JUROR	Juror 721745 Dates 08/16/2021-08/17/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	56.45	
RSTC 8/21 BA	572923 08/12/2021	867434	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JdgeApprvl
3261391	574108 09/14/2021	868152	261.00	RADIOMETER AMERICA INC	HB 301 CONTROL HIGH AND LOW	2210-6413-743.000	Public Health	261.00	0 Not an Exception
RSTJ 118662B	572708 08/12/2021	867381	117.85	RANDALL HALL	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	117.85	8 AuthoritativeOrder/JdgeApprvl
8/12/21 2498 PENNSYLV	573848 08/19/2021	867706	7.68	RANDY CARNES	REFUND UB CREDIT BAL/PEN -002498-0000-01	5910-0000-277.020	Regional Water System	7.68	7 Not AP(Payroll/Pass Through)
08162021	574335 09/14/2021	868153	72.00	RANDY'S AUTOMOTIVE SALVAGE	Scrap Tire Disposal Fee	5920-5050-760.010	Wastewater Management	72.00	0 Not an Exception
BOR July 2021	574254 08/19/2021	867707	1,080.73	Rashad Johnson	BOR PRE refund tax yr 2020 - Parcel # 24-205-623-0008-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,080.73	7 Not AP(Payroll/Pass Through)
JPB790685.0136	574561 08/23/2021	867860	17.69	JUROR	Juror 790685 Dates 08/16/2021-08/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	2.69	
8.13.21 travel	574156 08/19/2021	867708	9.31	RAYMOND KOSTRZEWA, JR	Travel reimb for Judge Kostrzewa	1010-0136-871.000	District Court	9.31	2 Employee Travel Reimb
Judge K mileage 8.11	574225 08/19/2021	867708	126.56	RAYMOND KOSTRZEWA, JR	Judge Kostrzewa mileage for conference	1010-0136-863.000	District Court	126.56	2 Employee Travel Reimb
080521	572323 08/12/2021	867271	3,000.00	REBECCA A HANSEN	Caretaker services	2080-0691-802.000	Parks	3,000.00	3 Personal Services by Indiv
BOR July 2021	573871 08/19/2021	867709	809.56	Rebecca Rettig	BOR PRE refund tax yr 2020 Parcel # 11-140-000-0059-00	5161-0000-020.007	2021 Delinquent Tax Revolving	809.56	7 Not AP(Payroll/Pass Through)
July 21 Supplies ACT	572260 08/12/2021	867272	2,451.59	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,451.59	1 Co Board Specific Appr
6942	574129 08/19/2021	867710	653.90	RECOVERY ROAD LLC	FY21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	653.90	1 Co Board Specific Appr
7028	574128 08/19/2021	867710	2,917.40	RECOVERY ROAD LLC	FY21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	2,917.40	1 Co Board Specific Appr
08032021RC	572758 08/12/2021	867349	8.80	WITNESS	WITNESS: STATE VS SDC	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JdgeApprvl
RSTJ 118599	572719 08/12/2021	867382	30.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8 AuthoritativeOrder/JdgeApprvl
264238	574043 09/14/2021	868154	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
06/30/2021 CO	574682 08/26/2021	868063	200.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 OBRA Assessments- Mental Health & Aging Conference	2220-7705-801.000	HealthWest	200.00	1 Co Board Specific Appr
50301356	574203 08/19/2021	867711	5,425.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 OBRA Assessments	2220-7705-801.000	HealthWest	5,425.00	1 Co Board Specific Appr
LTD LIFE July 2021	572966 08/12/2021	867273	6,483.94	RELIANCE STANDARD LIFE INSURANCE CO	07/2021 Life/LTD Insurance	6770-0208-910.300	Insurance	3,241.97	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	3,241.97	
VOL LIFE JULY 2021	574276 08/19/2021	867712	7,114.22	RELIANCE STANDARD LIFE INSURANCE CO	July 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	7,114.22	1 Co Board Specific Appr
960803	573966 09/14/2021	868155	24.30	REPSCO LITE PAINTS INC	HQJ / PAINTING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	24.30	0 Not an Exception
BOR July 2021	574274 08/19/2021	867713	1,626.19	Rhonda Freye	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-205-646-0011-10	5161-0000-020.007	2021 Delinquent Tax Revolving	1,626.19	7 Not AP(Payroll/Pass Through)
JPB788617.0136	572488 08/06/2021	867109	50.27	JUROR	Juror 788617 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	20.27	
00051879	574006 08/19/2021	867714	200.00	RICH & HOWELL PLUMBING INC.	492 RANCH WATER FILTER	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051878	574007 08/19/2021	867714	85.00	RICH & HOWELL PLUMBING INC.	4343 KELLER WATER FILTER	2210-6201-747.000	Public Health	85.00	5 Avoid Addl Cost
BOR July 2021	574693 08/26/2021	868064	3,628.16	Richard / Debra Versalle	BOR PRE refund tax yrs 2018-2020 - Parcel # 09-643-000-0124-00	5161-0000-020.007	2021 Delinquent Tax Revolving	3,628.16	7 Not AP(Payroll/Pass Through)
RSTC 8/21 CR	572838 08/12/2021	867435	75.00	RICHARD BOYNANSKY	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JdgeApprvl
DIR DEP RET 8.20.21R	574700 08/26/2021	868065	1,411.79	RICHARD D WARNER II	RETURN OF DIRECT DEPOSIT FROM 8.20.21	7040-0000-231.099	Imprest Payroll Fund	1,411.79	7 Not AP(Payroll/Pass Through)
September 2021	572922 08/19/2021	867715	1,829.00	RICHARD MELLEMA	Lease for Dennis St September 2021	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 118690	572722 08/12/2021	867383	25.00	RICHARD VANAMBURG	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
JPB763940.0136	572503 08/06/2021	867110	22.62	JUROR	Juror 763940 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	7.62	
BOR July 2021	573900 08/19/2021	867716	7.27	Robert Earl Pompey	BOR PRE refund tax yr 2020 Parcel # 42-500-036-0001-00	5161-0000-020.007	2021 Delinquent Tax Revolving	7.27	7 Not AP(Payroll/Pass Through)
JPB768268.0131	574542 08/23/2021	867861	20.94	JUROR	Juror 768268 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	5.94	
BOR July 2021	574256 08/19/2021	867717	718.24	Robert Thomas	BOR PRE refund tax yr 2020 - Parcel # 24-205-677-0006-00	5161-0000-020.007	2021 Delinquent Tax Revolving	718.24	7 Not AP(Payroll/Pass Through)
081321D	573980 08/19/2021	867718	41.11	ROBIN A LEMAIRE	ExpRmb: mileage field work July 2021	1010-0225-863.000	Equalization	41.11	2 Employee Travel Reimb
07022021	574491 08/26/2021	868066	1,162.95	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	168.00	3 Personal Services by Indiv
						2600-2994-830.070	Indigent Defense Fund	994.95	
08022021	572788 08/12/2021	867274	866.40	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	88.00	3 Personal Services by Indiv
						2600-2994-830.070	Indigent Defense Fund	778.40	
08022021RD	572759 08/12/2021	867350	6.30	WITNESS	WITNESS: STATE VS CA	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
07282021RH	572760 08/12/2021	867351	7.00	WITNESS	WITNESS: STATE VS ATH	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JdgeApprvl
BOR July 2021	574685 08/26/2021	868067	597.81	Ronald Kolbe Jr	BOR PRE refund tax yr 2020 - Parcel # 09-002-300-0009-00	5161-0000-020.007	2021 Delinquent Tax Revolving	597.81	7 Not AP(Payroll/Pass Through)
08172021RS	574768 08/24/2021	867922	8.60	WITNESS	WITNESS: STATE VS ALJ	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
BOR July 2021	574246 08/19/2021	867719	323.12	Rosa M Patino	BOR PRE refund tax yr 2020 - Parcel # 24-185-112-0011-00	5161-0000-020.007	2021 Delinquent Tax Revolving	323.12	7 Not AP(Payroll/Pass Through)
BOR July 2021	574266 08/19/2021	867720	864.38	Rosa M Ramirez	BOR PRE refund tax yrs 2018-2020 - Parcel # 24-205-087-0001-00	5161-0000-020.007	2021 Delinquent Tax Revolving	864.38	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
8182606934	572813 08/12/2021	867285	81.87 SHRED-IT USA	Shredding Services-current charges	2600-2996-801.000	Indigent Defense Fund	81.87	1 Co Board Specific Appr
0508388-IN	574403 08/26/2021	868071	84.60 SIRCHIE FINGERPRINT LAB	Evidence tubing	1010-0301-739.000	Sheriff Operations	84.60	1 Co Board Specific Appr
RSTC 8/21 JJ	572927 08/12/2021	867439	38.50 SPEEDWAY	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	38.50	8AuthoritativeOrder/JdgeApprvl
438633	573860 08/19/2021	867727	116.83 SPEX CENTRIPREP GROUP LLC	Organic Standards - RRC Lab FY21	5920-5020-768.000	Wastewater Management	116.83	5 Avoid Addl Cost
06/30/21 MUSKY MCFM	570614 08/19/2021	867728	68.40 ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	68.40	1 Co Board Specific Appr
08-06-21	572947 08/19/2021	867729	600.00 STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	HealthWest	600.00	1 Co Board Specific Appr
07262021SS	572765 08/12/2021	867356	6.20 WITNESS	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 8/21 RH	572934 08/12/2021	867440	150.00 STACEY STRAUB	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
11418761	574407 08/26/2021	868072	15,508.00 STANDARD & POOR'S FINANCIAL SVCS	Analytical Services \$13M 2021 Water Revenue Bond	4150-4156-997.200	Northside Water Construction	15,508.00	1 Co Board Specific Appr
55556	572297 09/14/2021	868159	205.21 STANDARD SIGNS INC	Replacement panel for runway sign	5810-0536-938.000	Airport	205.21	0 Not an Exception
3639582	574449 09/14/2021	868160	455.00 STANLEY STEEMER GREAT LAKES, INC.	7146158 / Clean carpet TSA Offices, behind ticket counter, and scr	5810-0536-801.000	Airport	455.00	0 Not an Exception
491-396774	572669 08/19/2021	867803	4.00 STATE OF MICHIGAN	Jan-Mar 2021 Vital Records from CRS	1010-0215-629.900	County Clerk	4.00	7 Not AP(Payroll/Pass Through)
FY21 QTR3	572841 08/12/2021	867288	13,800.43 STATE OF MICHIGAN	FY21/Qtr 3 Surcharge	5710-0526-958.020	Solid Waste Management	13,800.43	1 Co Board Specific Appr
Form 57 07/21	572958 08/12/2021	867293	21,110.33 STATE OF MICHIGAN	07/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,934.97	7 Not AP(Payroll/Pass Through)
					7010-0000-228.560	Electronic Filing System Fee-	1,850.00	
					7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	8,925.00	
					7010-0000-228.591	Circuit Ct Justice System Fund	3,920.36	
					7010-0000-300.000	Bonds Payable	1,340.00	
					7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
					7010-0000-272.042	Domestic DL Clearance Fees	90.00	
ACT 150 07/21	572328 08/12/2021	867286	37.50 STATE OF MICHIGAN	Statement of State Ward Collections; 7/21	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
MI ED)/MH 7/31/2021	573865 08/19/2021	867731	1,234,787.11 STATE OF MICHIGAN	Education & Mobile Home Tax PE 7/31/2021	7010-0000-274.000	Prop Taxes-State Education Tax	1,207,758.84	7 Not AP(Payroll/Pass Through)
					7010-0000-228.460	Due to State-Trailer Tax	27,028.27	
Form-2719-2021-07	572780 08/12/2021	867287	730,725.00 STATE OF MICHIGAN	07/21 State Transfer Tax (Real Estate)	7010-0000-228.044	State Transfer (Real Estate) Tax	730,725.00	7 Not AP(Payroll/Pass Through)
57 FOC 7/21	572331 08/12/2021	867290	2,604.19 STATE OF MICHIGAN	FOC; Fee Transmittal; 7/21	7010-0000-228.039	Crime Victims' Rts Assess-Juv	269.51	7 Not AP(Payroll/Pass Through)
					7010-0000-228.592	Probate Ct Justice System Fund	1,089.01	
					7010-0000-228.561	Electronic Filing System Fee-	175.00	
					7010-0000-228.551	DNA Assessment Due to MSP-	187.67	
					7010-0000-228.582	Probate Ct Civil Filing Fee Fund	833.00	
					7010-0000-228.421	State Court Fund-Juvenile Court	50.00	
pfm08192021	574055 08/19/2021	867730	1,000.00 STATE OF MICHIGAN	Water Supply System Revenue Bonds Limited Tax General Obligati	5910-9750-997.200	Regional Water System	1,000.00	5 Avoid Addl Cost
07/21 Notary	572681 08/19/2021	867732	40.00 STATE OF MICHIGAN	07/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	40.00	7 Not AP(Payroll/Pass Through)
57 Probate 7/21	572333 08/12/2021	867291	6,999.84 STATE OF MICHIGAN	Probate; Fee Transmittal; 7/21	7010-0000-228.060	Probate Court Shared Fees	679.84	7 Not AP(Payroll/Pass Through)
					7010-0000-228.582	Probate Ct Civil Filing Fee Fund	5,100.00	
					7010-0000-228.041	State Court Fund-Probate Court	170.00	
					7010-0000-228.563	Electronic Filing System Fee-	1,050.00	
07/21 Form 295	572430 08/12/2021	867292	90,670.06 STATE OF MICHIGAN	07/21 Form 295	7010-0000-228.590	Dist Ct Justice System Fund	29,311.50	7 Not AP(Payroll/Pass Through)
					7010-0000-228.580	Dist Ct Civil Filing Fee Fund	30,310.00	
					7010-0000-228.420	State Court Fund-District Court	1,430.00	
					7010-0000-228.057	Juror Comp Reim Fund-District	3,436.75	
					7010-0000-228.101	District Court Clearance Fees	3,495.00	
					7010-0000-228.201	Illegal Fish and Game	50.00	
					7010-0000-228.370	Crime Victims' Rts Assess-Distr	14,216.81	
					7010-0000-228.562	Electronic Filing System Fee-	8,225.00	
					7010-0000-228.470	Dist Ct-Drunk Driver-State	195.00	
CorrTrain Apr-Jun 21	571983 08/12/2021	867289	1,393.66 STATE OF MICHIGAN	Correction Officer Training Fund Apr-Jun FY21	7010-0000-228.610	Corrections Training State	1,393.66	7 Not AP(Payroll/Pass Through)
RSTC 8/21 SJTD	572940 08/12/2021	867441	145.00 STATE OF MICHIGAN	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI BS 08.19.21	574324 08/19/2021	867733	184.04 STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 8/19/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
ST OF MI GP 08.19.21	574325 08/19/2021	867734	1,049.28 STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 8/19/2021	7040-0000-231.103	Imprest Payroll Fund	122.70	7 Not AP(Payroll/Pass Through)
					7040-0000-231.103	Imprest Payroll Fund	926.58	
Form 5080 07/21	572802 08/12/2021	867294	157,042.07 STATE OF MICHIGAN TREASURY	07/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	157,042.07	7 Not AP(Payroll/Pass Through)
setfund	573070 08/12/2021	867295	491.05 STATE OF MICHIGAN-SET FUND	2021 Safety Ed & Training Levy	6770-0204-910.100	Insurance	491.05	1 Co Board Specific Appr
08182021SG	574774 08/24/2021	867928	7.40 WITNESS	WITNESS: STATE VS DLB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
07282021SG	572766 08/12/2021	867357	7.40 WITNESS	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTC 8/21 MG	572905 08/12/2021	867442	235.00 STEPHANIE MADISON	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	235.00	8AuthoritativeOrder/JdgeApprvl
21018256OCMI	572979 08/19/2021	867735	65.00 STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
21018257OCMI	572980 08/19/2021	867735	65.00 STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
21018254OCMI	572978 08/19/2021	867735	65.00 STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
21018259OCMI	572981 08/19/2021	867735	65.00 STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
08182021SS	574775 08/24/2021	867929	6.40 WITNESS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
BOR July 2021	573898 08/19/2021	867736	1,371.91 Stephen L / Heather M Martinez	BOR PRE refund tax yr 2020 Parcel # 07-743-000-0049-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,371.91	7 Not AP(Payroll/Pass Through)
156994	574668 08/26/2021	868073	134.00 Steve & Betty Straayer	180 Days past OG Reservation - Refund for Camping Resv#39790	2080-0691-637.020	Parks	134.00	7 Not AP(Payroll/Pass Through)
BOR July 2021	573888 08/19/2021	867737	368.17 Steve Hamlin	BOR PRE refund tax yr 2019 Parcel # 07-035-300-0049-00	5161-0000-020.007	2021 Delinquent Tax Revolving	368.17	7 Not AP(Payroll/Pass Through)
07262021SD	572767 08/12/2021	867358	6.60 WITNESS	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	573867 08/19/2021	867738	651.14 Steven Fowle	BOR PRE refund tax yr 2020 Parcel # 11-002-100-0006-00	5161-0000-020.007	2021 Delinquent Tax Revolving	651.14	7 Not AP(Payroll/Pass Through)

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INVOICE #	DATE REF # PAID	PAID BY CHK # H=HELD CHEC	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
JPB757755.0136	574563 08/23/2021	867864	23.74	JUROR	Juror 757755 Dates 08/16/2021-08/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.74	8 Authoritative Order
1451379	574381 09/14/2021	868161 H	6.05	STRONG SALES INCORPORATED	2206 / Bolts, nuts, washers	5810-0536-778.000	Airport	6.05	0 Not an Exception
SW PP APR 2021	574150 08/19/2021	867739	3,206.70	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	3,206.70	1 Co Board Specific Appr
SW PP MAY 2021	574151 08/19/2021	867739	2,505.51	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,505.51	1 Co Board Specific Appr
SW PP JUN 2021	574152 08/19/2021	867739	2,494.17	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,494.17	1 Co Board Specific Appr
7827-255953	574185 08/19/2021	867740	1,268.79	SUBURBAN PROPANE	611.1 Gal Propane/Tank 174820/CSRS/8/11/21	5710-1528-924.000	Solid Waste Management	1,268.79	1 Co Board Specific Appr
BOR July 2021	573887 08/19/2021	867741	1,756.67	Sue E Crosby	BOR PRE refund tax yr 2018-2020 Parcel # 07-033-100-0018-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,756.67	7 Not AP(Payroll/Pass Through)
RSTJ 118581	572721 08/12/2021	867384	11.81	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	11.81	8AuthoritativeOrder/JdgeApprvl
RSTJ 118743	572699 08/12/2021	867385	50.00	SUZANNE BERSON	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
31545846-Ultrasound	572256 08/12/2021	867296	296.95	SYMPHONY DIAGNOSTIC SERVICES NO 1	FY21 X-Ray and Ultrasound services for Muskegon county Jail and J	2220-7338-801.000	HealthWest	296.95	1 Co Board Specific Appr
30363144- XRAY	571669 08/19/2021	867742	952.85	SYMPHONY DIAGNOSTIC SERVICES NO 1	FY21 X-Ray and Ultrasound services for Muskegon county Jail and J	2220-7338-801.000	HealthWest	952.85	1 Co Board Specific Appr
31545825-XRAY	572257 08/12/2021	867296	902.67	SYMPHONY DIAGNOSTIC SERVICES NO 1	FY21 X-Ray and Ultrasound services for Muskegon county Jail and J	2220-7338-801.000	HealthWest	902.67	1 Co Board Specific Appr
77-2021	572326 08/12/2021	867297	300.00	SYTSEMA FUNERAL HOME	VETERANS BURIAL ASSISTANCE JJJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
07202021TB	572768 08/12/2021	867359	24.00	WITNESS	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	24.00	8AuthoritativeOrder/JdgeApprvl
08182021TR	574776 08/24/2021	867930	6.20	WITNESS	WITNESS: STATE VS JEC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
BOR July 2021	574278 08/19/2021	867743	707.27	Tanessa Harwell / Marvin McNeil	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-285-001-0008-00	5161-0000-020.007	2021 Delinquent Tax Revolving	707.27	7 Not AP(Payroll/Pass Through)
JPB786460.0136	574568 08/23/2021	867865	104.22	JUROR	Juror 786460 Dates 08/16/2021-08/18/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	97.50 6.72	8 Authoritative Order
JPB757234.0136	574573 08/23/2021	867866	21.50	JUROR	Juror 757234 Dates 08/16/2021-08/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.50	8 Authoritative Order
HW CCSC 2106	572666 08/12/2021	867298	3,643.75	TBD SOLUTIONS LLC	FY21 Childrens Crisis Service Consultation	2220-7068-801.000	HealthWest	3,643.75	1 Co Board Specific Appr
HW CCSC 2105	572667 08/12/2021	867298	660.00	TBD SOLUTIONS LLC	FY21 Childrens Crisis Service Consultation	2220-7068-801.000	HealthWest	660.00	1 Co Board Specific Appr
JPB712217.0136	572489 08/06/2021	867112	35.50	JUROR	Juror 712217 Dates 08/05/2021-08/05/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 20.50	8 Authoritative Order
226328	572713 08/12/2021	867299	4,454.00	TELNET WORLDWIDE	FY21 Telephone service current charges	6660-2971-851.000	Equipment Revolving	4,454.00	1 Co Board Specific Appr
225357	574628 08/26/2021	868074	949.52	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	949.52	1 Co Board Specific Appr
227053	574629 08/26/2021	868074	929.46	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWest	929.46	1 Co Board Specific Appr
JPB783398.0131	574526 08/23/2021	867867	33.37	JUROR	Juror 783398 Dates 08/16/2021-08/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.37	8 Authoritative Order
BOR July 2021	574264 08/19/2021	867744	701.37	Terry L Hall	BOR PRE refund tax yrs 2018-2020 - Parcel # 24-140-003-0016-00	5161-0000-020.007	2021 Delinquent Tax Revolving	701.37	7 Not AP(Payroll/Pass Through)
JPB737689.0131	573927 08/12/2021	867471	50.27	JUROR	Juror 737689 Dates 08/10/2021-08/10/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.27	8 Authoritative Order
2400048303	574270 08/19/2021	867745	3,570.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis	5920-5020-802.000	Wastewater Management	3,570.00	5 Avoid Adtl Cost
2400049508	574416 09/14/2021	868162 H	595.00	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	5920-5020-802.000	Wastewater Management	595.00	0 Not an Exception
MG25006037	572264 08/12/2021	867300	980.00	THE ASU GROUP	TPA Contract Workers Comp July 2021	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	560.00 420.00	1 Co Board Specific Appr
July 20 2021 GRRP	574106 08/19/2021	867746	10,428.98	THE GRAND RAPIDS RED PROJECT	FY21 - Overdose Prevention Training	2220-7063-801.166	HealthWest	10,428.98	1 Co Board Specific Appr
EOB 21903	572421 08/12/2021	867301	620.00	THE INDIAN TRAILS CAMP INC	FY21 Support Employment, Skill building, repite, community living <	2220-7159-801.127	HealthWest	620.00	1 Co Board Specific Appr
EOB 21994	572626 08/12/2021	867302	2,675.00	THE INDIAN TRAILS CAMP INC	FY21 Support Employment, Skill building respite, community living <	2220-7159-801.127	HealthWest	2,675.00	1 Co Board Specific Appr
RSTJ 118650	572717 08/12/2021	867386	10.00	THI NGUYEN	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
JPB769525.0131	573919 08/12/2021	867472	87.77	JUROR	Juror 769525 Dates 08/10/2021-08/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 12.77	8 Authoritative Order
BOR July 2021	573897 08/19/2021	867747	1,872.54	Timothy / Judith Dennerll	BOR PRE refund tax yr 2020 Parcel # 07-740-000-0012-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,872.54	7 Not AP(Payroll/Pass Through)
BOR July 2021	574263 08/19/2021	867748	468.62	Timothy / Pamela Koeze	BOR PRE refund tax yr 2020 - Parcel # 24-793-000-0061-00	5161-0000-020.007	2021 Delinquent Tax Revolving	468.62	7 Not AP(Payroll/Pass Through)
BOR July 2021	573881 08/19/2021	867749	2,110.96	Timothy Lawrence	BOR PRE Refund tax yr 2018-2020 Parcel # 07-016-400-0010-00	5161-0000-020.007	2021 Delinquent Tax Revolving	2,110.96	7 Not AP(Payroll/Pass Through)
JPB720349.0131	573909 08/12/2021	867473	117.11	JUROR	Juror 720349 Dates 08/10/2021-08/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 42.11	8 Authoritative Order
2108-08	574344 08/26/2021	868075	9,845.96	TITLE CHECK LLC	Parcel admin fee - 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
21TS-57	574343 08/26/2021	868075	1,712.75	TITLE CHECK LLC	Title Searches 7/15/2021 - 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	1,712.75	1 Co Board Specific Appr
RSTC 8/21 AC	572937 08/12/2021	867443	50.00	TJ THOMAS	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118596-118688	572709 08/12/2021	867387	294.25	TODD HOFBAUER	Juvenile Court Restitution; 8/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	294.25	8AuthoritativeOrder/JdgeApprvl
September 2021 SF	574618 08/26/2021	868076	626.00	TODD J BOWEN	HUDI/1525 Beilder Apt 3	2220-7050-801.000	HealthWest	626.00	1 Co Board Specific Appr
RSTC 8/21 BM	572894 08/12/2021	867444	40.00	TOM JOHNSON	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB728464.0131	574545 08/23/2021	867868	85.53	JUROR	Juror 728464 Dates 08/16/2021-08/17/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 10.53	8 Authoritative Order
JPB759256.0136	572494 08/06/2021	867113	35.38	JUROR	Juror 759256 Dates 08/05/2021-08/05/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 20.38	8 Authoritative Order
07132021TH	572769 08/12/2021	867360	6.70	WITNESS	WITNESS: STATE VS WH	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	573894 08/19/2021	867750	714.47	Tracy M Cole	BOR PRE refund tax yr 2018-2020 Parcel # 07-507-087-0017-00	5161-0000-020.007	2021 Delinquent Tax Revolving	714.47	7 Not AP(Payroll/Pass Through)
JPB719181.0131	574529 08/23/2021	867869	32.02	JUROR	Juror 719181 Dates 08/16/2021-08/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.02	8 Authoritative Order
BOR July 2021	574269 08/19/2021	867751	1,048.19	Trann D Sneed	BOR PRE refund tax yrs 2019-2020 - Parcel # 24-205-427-0009-00	5161-0000-020.007	2021 Delinquent Tax Revolving	1,048.19	7 Not AP(Payroll/Pass Through)
07222021TA	572770 08/12/2021	867361	16.80	WITNESS	WITNESS: STATE VS MZ	1010-0229-825.010	Prosecutor	16.80	8AuthoritativeOrder/JdgeApprvl
08052021TP	572771 08/12/2021	867362	6.60	WITNESS	WITNESS: STATE VS AS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl

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S 124135	574046 08/19/2021	867752	852.50 TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
AUGUSTO12021	573996 08/19/2021	867753	56.48 TRINITY HEALTH-MICHIGAN	GUARANTOR 700002606	2210-6311-741.000	Public Health	56.48	5 Avoid Addl Cost
07202021TN	572773 08/12/2021	867363	63.20 WITNESS	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	63.20	8 Authoritative Order/JdgeApprvl
AAB004016-BU09	574410 09/14/2021	868163 H	95.40 TROPHY HOUSE	Range Instructor Polo	1010-0301-749.000	Sheriff Operations	95.40	0 Not an Exception
8/12/21 1671 E RIVER	573843 08/19/2021	867754	1.95 TWELVE BAY LLC	REFUND UB CREDIT BAL/ERIV-001671-0000-01	5910-0000-277.020	Regional Water System	1.07	7 Not AP(Payroll/Pass Through)
					5910-0000-226.012	Regional Water System	0.88	
FY21/QTR3	572843 08/12/2021	867303	34,759.29 U.S. BANK	FY21 Qtr 3 PCF	5710-0000-184.000	Solid Waste Management	34,759.29	1 Co Board Specific Appr
1630106390	574044 09/14/2021	868164 H	20.20 UNIFIRST CORPORATION	Order # 1568598, D. Wright-Harnton	5880-0587-749.000	Muskegon Area Transit System	20.20	0 Not an Exception
UNITED WAY 08.19.21	574327 08/19/2021	867755	1,660.62 UNITED WAY OF THE LAKESHORE	EMPLOYEE DEDUCTION 8/19/2021	7040-0000-231.140	Imprest Payroll Fund	1,660.62	7 Not AP(Payroll/Pass Through)
INV-0295	572793 09/14/2021	868165 H	417.00 UPTRUST INC	Monthly User Fee July 2021	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
448890160	572725 08/12/2021	867305	533.50 US BANCORP GOVT LEASING & FINANCE	FY2021 LEASE for Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	533.50	5 Avoid Addl Cost
449083955	572422 08/12/2021	867304	4,172.23 US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
450296777	574247 08/19/2021	867756	2,801.63 US BANK NATIONAL ASSOCIATION	FY21 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
					2150-0142-942.000	Family Court	93.45	
					2150-0149-942.000	Family Court	93.45	
					1010-0216-942.000	Circuit Court Records	82.78	
					2300-0251-942.000	Accommodations Tax	69.92	
					1010-0136-942.000	District Court	18.97	
					1010-0136-942.000	District Court	18.97	
					1010-0136-942.000	District Court	98.50	
					1010-0136-942.000	District Court	64.88	
					1010-0225-942.000	Equalization	120.21	
					1010-0226-942.000	Human Resources	98.50	
					2220-7705-942.000	HealthWest	85.38	
					2220-7705-942.000	HealthWest	76.59	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2220-7705-942.000	HealthWest	98.50	
					2920-0662-942.000	Child Care Fund	64.88	
					1010-0292-942.000	Law Library	23.50	
					5880-0587-942.000	Muskegon Area Transit System	94.78	
					5880-0587-942.000	Muskegon Area Transit System	58.71	
					1010-0148-942.000	Probate Court	82.78	
					1010-0229-942.000	Prosecutor	93.46	
					1010-0229-942.000	Prosecutor	107.24	
					5710-0520-942.000	Solid Waste Management	93.51	
					1010-0301-942.000	Sheriff Operations	87.45	
					1010-0305-942.000	Sheriff Administration	87.45	
					1010-0151-942.000	State Probation	76.18	
					1010-0253-942.000	Treasurer	64.88	
IN20213368	572833 08/12/2021	867306	7,250.00 UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Ops/MPSC Compliance Services CY 3rd Qtr	5710-1528-801.000	Solid Waste Management	7,250.00	1 Co Board Specific Appr
2329208	574674 08/26/2021	868077	17,551.65 VAN MANEN OIL COMPANY, INC.	FY21-DIESEL & UNLEADED FUEL FOR MATS FY2021	5880-0587-772.010	Muskegon Area Transit System	17,551.65	1 Co Board Specific Appr
2328668	574202 08/19/2021	867757	9,189.48 VAN MANEN OIL COMPANY, INC.	3,999 Gal Diesel - 8-12-21	5710-0526-772.010	Solid Waste Management	9,189.48	1 Co Board Specific Appr
2328036	573858 08/19/2021	867757	(9,130.97) VAN MANEN OIL COMPANY, INC.	Dyed Diesel FY2021	5920-5050-772.010	Wastewater Management	(9,130.97)	1 Co Board Specific Appr
2328669	574189 08/19/2021	867757	6,893.83 VAN MANEN OIL COMPANY, INC.	Diesel - FY2021	5920-5050-772.010	Wastewater Management	6,893.83	1 Co Board Specific Appr
2328037	574192 08/19/2021	867757	9,130.97 VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel-7-17-21	5710-0526-772.010	Solid Waste Management	9,130.97	1 Co Board Specific Appr
9885573612	574036 08/19/2021	867758	80.02 VERIZON WIRELESS	Verizon July 5 - Aug 4, 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9884781258	572914 08/12/2021	867307	565.40 VERIZON WIRELESS	HEALTHWEST VACCINE CLINIC PHONES	2210-6114-851.000	Public Health	565.40	5 Avoid Addl Cost
9884781257	572533 08/12/2021	867307	831.42 VERIZON WIRELESS	FY21 -Celluar Phone Service Jun 24-Jul 23	2220-7144-851.000	HealthWest	6.54	1 Co Board Specific Appr
					2220-7324-851.000	HealthWest	3.23	
					2220-7330-851.000	HealthWest	3.23	
					2220-7341-851.000	HealthWest	6.46	
					2220-7551-851.000	HealthWest	6.46	
					2220-7703-851.000	HealthWest	805.50	
9885520822	574400 08/26/2021	868078	19,456.24 VERIZON WIRELESS	Cell Services Jul 05 - Aug 04	2220-many-851.000	HealthWest	19,456.24	1 Co Board Specific Appr
JPB724147.0136	572502 08/06/2021	867114	17.80 JUROR	Juror 724147 Dates 08/05/2021-08/05/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
					1010-0136-822.030	District Court	2.80	
2626	572878 08/12/2021	867308	1,244.70 VERNA SURPRENAT	OAK / CLEANING SERVICES FOR JULY 2021	1010-0268-935.000	Oak Ave. Building	1,244.70	1 Co Board Specific Appr
2624	572443 08/12/2021	867308	499.00 VERNA SURPRENAT	Custodial Services for July Club Interactions	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr

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2644	572446 08/12/2021	867308	1,600.00	VERNA SURPRENAT	Custodial Services for July Covenant Hall	2220-7318-935.000	HealthWest	1,600.00	1 Co Board Specific Appr
2625	572444 08/12/2021	867308	540.00	VERNA SURPRENAT	Custodial Services for July Youth Services	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
2643	572687 08/12/2021	867308	5,598.00	VERNA SURPRENAT	HOJ & HL / CLEANING SERVICES FOR JULY 2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Tax	378.00	
2621	572299 08/12/2021	867308	1,780.00	VERNA SURPRENAT	Custodial Services for Airport	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
2623	572442 08/12/2021	867308	2,970.00	VERNA SURPRENAT	Custodial Services for July MHC	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
2627	572445 08/12/2021	867308	650.00	VERNA SURPRENAT	Custodial Services for July Terrace Plaza	2220-7605-935.000	HealthWest	650.00	1 Co Board Specific Appr
07282021VJ	572774 08/12/2021	867364	6.20	WITNESS	WITNESS: STATE VS BEJ	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
0506654	574201 09/14/2021	868166	H 2,421.71	VERPLANK TRUCKING CO.	163.96 Tons 22A Slag - 8-3-21	5710-0526-938.000	Solid Waste Management	2,421.71	0 Not an Exception
0507288	574454 09/14/2021	868166	H 13,201.62	VERPLANK TRUCKING CO.	Crushed Asphalt (RAP)	5920-5050-938.000	Wastewater Management	13,201.62	0 Not an Exception
0507187	574200 09/14/2021	868166	H 1,586.45	VERPLANK TRUCKING CO.	107.41 Tons 22A Slag - 8/11/21	5710-0526-938.000	Solid Waste Management	1,586.45	0 Not an Exception
INV001-3430	572515 08/12/2021	867309	15,000.00	VIA TRANSPORTATION INC	MICROTRANSIT SERVICES THRU 9/30/21	5880-0590-802.000	Muskegon Area Transit System	15,000.00	1 Co Board Specific Appr
INV001-3432	574525 08/26/2021	868079	14,956.97	VIA TRANSPORTATION INC	MICROTRANSIT SERVICES THRU 6/30/21	5880-0590-802.000	Muskegon Area Transit System	14,956.97	1 Co Board Specific Appr
INV001-3431	574580 08/26/2021	868079	62,397.82	VIA TRANSPORTATION INC	MICROTRANSIT SERVICES THRU 7/31/21	5880-0590-802.000	Muskegon Area Transit System	62,397.82	1 Co Board Specific Appr
08032021VW	572772 08/12/2021	867365	6.40	WITNESS	WITNESS: STATE VS SAR	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
08112021VB	574777 08/24/2021	867931	6.50	WITNESS	WITNESS: STATE VS CJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB759579.0131	573912 08/12/2021	867474	37.06	JUROR	Juror 759579 Dates 08/10/2021-08/10/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	7.06	
08022021VW	572775 08/12/2021	867366	7.30	WITNESS	WITNESS: STATE VS SANB	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
08172021VW	574779 08/24/2021	867933	6.60	WITNESS	WITNESS: STATE VS TCW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08162021VW	574778 08/24/2021	867932	6.60	WITNESS	WITNESS: STATE VS KTW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08162021VM	574780 08/24/2021	867934	8.00	WITNESS	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
2204687	573951 08/19/2021	867759	336.02	VITAL RECORDS HOLDINGS LLC	08/21 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
2204646	574812 08/26/2021	868080	3,284.42	VITAL RECORDS HOLDINGS LLC	July 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,284.42	1 Co Board Specific Appr
2204696	572946 08/19/2021	867759	1,845.12	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,845.12	1 Co Board Specific Appr
2204685	572955 08/12/2021	867310	52.50	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.50	8AuthoritativeOrder/JdgeApprvl
2204864	574057 08/19/2021	867759	476.70	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	476.70	1 Co Board Specific Appr
2204669	572954 08/12/2021	867310	57.75	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	57.75	8AuthoritativeOrder/JdgeApprvl
2204791	573964 08/19/2021	867759	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
973024646 AUG 2021	574609 08/26/2021	868081	30.00	VIVEK SINGH	Reimb: Emp. Cellular Calls Aug-Sep 2021	5920-5040-851.000	Wastewater Management	30.00	3 Personal Services by Indiv
84592	574402 08/26/2021	868082	1,220.60	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	1,220.60	1 Co Board Specific Appr
84398	574401 08/26/2021	868082	76.80	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	76.80	1 Co Board Specific Appr
JPB752841.0131	573924 08/12/2021	867475	115.10	JUROR	Juror 752841 Dates 08/10/2021-08/11/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	40.10	
WM 05-28-21	572469 08/19/2021	867804	10.86	Wellcare of Georgia	Vendor Refund Wellcare of Georgia for WM 05/28/21	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
50117	572655 08/12/2021	867311	230.50	WESCO INC	FY21- Wesco Propane for all Muskegon County Parks- Contracted \$	2080-0691-922.000	Parks	230.50	1 Co Board Specific Appr
50475	574788 08/26/2021	868084	785.07	WESCO INC	QUARTERLINE / DIESEL FUEL	5910-0552-772.010	Regional Water System	785.07	4 Discount Not Lost
630268	574426 08/26/2021	868083	421.07	WESCO INC	FY21- Wesco Propane for all Muskegon County Parks- Contracted \$	2080-0691-922.000	Parks	421.07	1 Co Board Specific Appr
081321F	573982 08/19/2021	867760	131.10	WESLEY DAULT	ExpRmb: mileage field work July 2021	1010-0225-863.000	Equalization	131.10	2 Employee Travel Reimb
844770992	572344 08/12/2021	867313	176.87	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
844870400	572347 08/12/2021	867313	511.56	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	230.20	8AuthoritativeOrder/JdgeApprvl
						1010-0292-981.010	Law Library	115.10	
						2150-0142-981.010	Family Court	166.26	
844776112	572507 08/12/2021	867312	354.13	WEST GROUP	07/21 books	1010-0136-801.000	District Court	177.07	1 Co Board Specific Appr
						2150-0142-981.015	Family Court	177.06	
844785598	572506 08/12/2021	867312	2,670.76	WEST GROUP	07/21 books	1010-0229-807.000	Prosecutor	776.96	1 Co Board Specific Appr
						1010-0136-801.000	District Court	339.92	
						1010-0148-981.010	Probate Court	72.84	
						1010-0131-981.010	Circuit Court	194.24	
						1010-0292-981.015	Law Library	48.56	
						2150-0142-981.015	Family Court	364.16	
						2150-0230-807.000	Family Court	48.56	
						2600-2994-801.000	Indigent Defense Fund	825.52	
844863898	574347 09/14/2021	868168	H 2,160.00	WEST GROUP	MI Criminal Laws and rules 2021	1010-0136-981.010	District Court	2,160.00	0 Not an Exception
844018246	574353 09/14/2021	868168	H 184.00	WEST GROUP	MI Rules of Court State 2021	1010-0136-981.010	District Court	184.00	0 Not an Exception
6143230638	572982 09/14/2021	868167	H 990.00	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	990.00	0 Not an Exception
844858144	572984 09/14/2021	868167	H 735.90	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	735.90	0 Not an Exception
844018247	574354 09/14/2021	868168	H 1,472.00	WEST GROUP	MI Rules of Court	1010-0136-981.010	District Court	1,472.00	0 Not an Exception
4535	573948 08/19/2021	867761	500.00	WEST MI CRIMINAL JUSTICE TRAINING C	Basic SWAT	1010-0320-957.000	Officer Training Act 320	500.00	1 Co Board Specific Appr
53946	574519 08/26/2021	868085	33.56	WEST MICHIGAN PROCESS SERVICE LLC	LB-1665 Gladstone	5500-0000-039.000	Land Bank	33.56	1 Co Board Specific Appr
RSTC 8/21 RS	572942 08/12/2021	867445	60.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
22302	572266 09/14/2021	868169	H 320.00	WEST MICHIGAN TOURIST ASSOCIATION	Partnership Renewal	2300-0251-807.000	Accommodations Tax	320.00	0 Not an Exception
EOB 21905	572420 08/12/2021	867314	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
						2220-7157-801.179-COVID19	HealthWest	163.80	
00135675	573985 08/19/2021	867762	615.14	WEST SHORE PROFESSIONAL PHARMACY	MUSKHEALTH STATEMENT	2210-6311-741.000	Public Health	615.14	5 Avoid Addl Cost

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								GL AMOUNT ("NOT AN EXCEPTION")	
RSTC 8/21 KW	572941 08/12/2021	867446	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 8/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 22051	574134 08/26/2021	868086	50.09	WESTERN MI UNIV SCHOOL OF MEDICINE	WMU School of Medicine	2220-7073-802.030	HealthWest	50.09	1 Co Board Specific Appr
INV02626	574238 08/19/2021	867763	41,894.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Svcs July 2021	2210-0648-801.000	Public Health	41,894.00	1 Co Board Specific Appr
66918	574610 08/26/2021	868087	1,715.90	WESTSHORE CONSULTING	Engineering for Pioneer Park Washout -Surveys, Assessments, Rest	2080-0691-938.000	Parks	1,715.90	1 Co Board Specific Appr
66826	572253 08/12/2021	867315	670.00	WESTSHORE CONSULTING	Survey 2887 Industrial Parkway Stake 15	1010-0263-931.050	Cordova Site O&M	670.00	1 Co Board Specific Appr
66838	573990 09/14/2021	868170	2,020.00	WESTSHORE CONSULTING	SPLIT UNIT 19 AT BUSINESS PARK NORTH	1010-0263-931.050	Cordova Site O&M	2,020.00	0 Not an Exception
040121	571773 08/12/2021	867316	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of the North County welcome center	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
Whitehall twp F/C	574314 08/19/2021	867764	28.05	WHITEHALL TOWNSHIP TREASURER	Whitehall twp July F/C	7010-0000-216.270	Township of Whitehall L/O F &	28.05	7 Not AP(Payroll/Pass Through)
00870218	572351 08/12/2021	867317	76.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 04033261NA	2150-0149-902.000	Family Court	76.05	8AuthoritativeOrder/JdgeApprvl
00871663	572965 08/12/2021	867317	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 11040628NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00872016	573054 08/19/2021	867765	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19002013NA	2150-0149-902.000	Family Court	91.05	5 Avoid Addl Cost
00862590	572352 08/12/2021	867317	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21000325NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	574088 08/19/2021	867766	297.67	Willam Halstedt	BOR PRE refund tax yr 2020 - Parcel # 27-116-400-0026-00	5161-0000-020.007	2021 Delinquent Tax Revolving	297.67	7 Not AP(Payroll/Pass Through)
07292021WO	572776 08/12/2021	867367	10.40	WITNESS	WITNESS: STATE VS OEP	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeApprvl
JPB773703.0131	574547 08/23/2021	867870	18.81	JUROR	Juror 773703 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	3.81	
08182021WP	574781 08/24/2021	867935	6.20	WITNESS	WITNESS: STATE VS JEC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
080921	572951 09/14/2021	868171	1,000.00	WINGS OF MERCY INC	Wings of Mercy Event Sponsorship	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
0212264-IN	574016 08/19/2021	867767	1,520.00	WOLVERINE POWER SYSTEMS	HOJ/ANNUAL MAINTENANCE ON GENERATOR	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,520.00	5 Avoid Addl Cost
821	574655 08/26/2021	868088	2,500.00	WOMEN INJURED IN COMBAT	FY21 Community outreach coordinator	2220-7039-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
200248	572959 08/12/2021	867318	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 7/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
200288	572962 08/12/2021	867318	8,525.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; BR; 7/21	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
200204	572961 08/12/2021	867318	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 7/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
BM 12-21-20	572471 08/19/2021	867807	11.01	WPS Medicare	Vendor Refund WPS Medicare for BM 12/21/20	2220-0000-040.000	HealthWest	11.01	7 Not AP(Payroll/Pass Through)
CS 09-25-20	572474 08/19/2021	867810	11.01	WPS Medicare	Vendor Refund WPS Medicare for CS 09/25/20	2220-0000-040.000	HealthWest	11.01	7 Not AP(Payroll/Pass Through)
VT 03-25-21	572354 08/19/2021	867805	10.86	WPS Medicare	Vendor Refund WPS Medicare for VT 03-25-21	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
CHCB 091120-042021	572472 08/19/2021	867808	62.32	WPS Medicare	Vendor Refund WPS Medicare for CH CB 09/11/20-04/20/21	2220-0000-040.000	HealthWest	62.32	7 Not AP(Payroll/Pass Through)
DCDH 1120-0521	572475 08/19/2021	867811	43.59	WPS Medicare	Vendor Refund WPS Medicare for DC DH 11/30/20-05/11/21	2220-0000-040.000	HealthWest	43.59	7 Not AP(Payroll/Pass Through)
JK 05-21-21	572478 08/19/2021	867813	10.86	WPS Medicare	Vendor Refund WPS Medicare for JK 05/21/21	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
ND 090820-110320	572481 08/19/2021	867815	22.02	WPS Medicare	Vendor Refund WPS Medicare for ND 09/08/20-11/03/20	2220-0000-040.000	HealthWest	22.02	7 Not AP(Payroll/Pass Through)
VT 030421-032221	572504 08/19/2021	867816	21.72	WPS Medicare	Vendor Refund WPS Medicare for VT 03/04/21-03/22/21	2220-0000-040.000	HealthWest	21.72	7 Not AP(Payroll/Pass Through)
BF 111820-112420	572470 08/19/2021	867806	22.02	WPS Medicare	Vendor Refund WPS Medicare for BF 11/18/20-11/24/20	2220-0000-040.000	HealthWest	22.02	7 Not AP(Payroll/Pass Through)
CLABAK0920-0421	572473 08/19/2021	867809	32.73	WPS Medicare	Vendor Refund WPS Medicare for CL AB AK 09/09/20-04/30/21	2220-0000-040.000	HealthWest	32.73	7 Not AP(Payroll/Pass Through)
EGKS 0920-0321	572476 08/19/2021	867812	76.77	WPS Medicare	Vendor Refund WPS Medicare for EG KS 09/23/20-03/08/21	2220-0000-040.000	HealthWest	76.77	7 Not AP(Payroll/Pass Through)
KLLRMWAC 920-1220	572479 08/19/2021	867814	88.08	WPS Medicare	Vendor Refund WPS Medicare for KL LR MW AC 09/20/20-12/04/2	2220-0000-040.000	HealthWest	88.08	7 Not AP(Payroll/Pass Through)
TW 10-05-20	572477 08/19/2021	867817	12.38	WPS Medicare Humana	Vendor Refund WPS Medicare Humana for TW 10/05/20	2220-0000-040.000	HealthWest	12.38	7 Not AP(Payroll/Pass Through)
2225221-1	572818 09/14/2021	868172	2,500.00	WZZM-TV	July OTT Ads on WZZM	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
2225171-1	574644 09/14/2021	868172	2,500.00	WZZM-TV	TV Advertising for August on WZZM-TV	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
2225246-2	572819 09/14/2021	868172	2,500.00	WZZM-TV	Social & Digital Ads on WZZM	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
08172021ZJ	574782 08/24/2021	867936	7.20	WITNESS	WITNESS: STATE VS MTM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB774892.0131	573926 08/12/2021	867476	35.04	JUROR	Juror 774892 Dates 08/10/2021-08/10/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	5.04	
JPB787011.0131	574537 08/23/2021	867871	21.50	JUROR	Juror 787011 Dates 08/16/2021-08/16/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	6.50	
000060062	573940 08/19/2021	867768	3,740.75	ZIRK WELDING & IRRIGATION INC	Renozzel 3 Center Pivots - Rig Parts - FY21	5920-5030-778.100	Wastewater Management	3,740.75	1 Co Board Specific Appr
GRAND TOTAL:			8,075,305.09					8,075,305.09	

Count
Held Checks 134 H 155,963.24

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 07/01/2021 TO 07/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114000	573148 07/31/2021	348.74	12 Panel Now	SB-Jail medical Drug test cups	2220-7338-729.000	HealthWest	348.74
TXN00113736	573557 07/31/2021	231.49	180 AUTO VALUE SOUTH M	KM-Impact Tools (Shop)	5880-0597-775.000	Muskegon Area Transit System	231.49
TXN00113968	573559 07/31/2021	72.13	180 AUTO VALUE SOUTH M	KM-Exhaust Pipe Unit 1313	5880-0591-775.000	Muskegon Area Transit System	72.13
TXN00113979	573560 07/31/2021	5.49	180 AUTO VALUE SOUTH M	KM-A/C Machine Oil	5880-0591-781.000	Muskegon Area Transit System	5.49
TXN00114079	573561 07/31/2021	148.99	180 AUTO VALUE SOUTH M	KM-A/C Condenser Unit 1311	5880-0591-775.000	Muskegon Area Transit System	148.99
TXN00114121	573562 07/31/2021	5.58	180 AUTO VALUE SOUTH M	KM-A/C Orifice Tube Unit 1311	5880-0591-775.000	Muskegon Area Transit System	5.58
TXN00113930	573519 07/31/2021	55.95	2CO.COM WINXDVD.COM 15	NK-DVD software	2220-7703-729.000	HealthWest	55.95
TXN00113395	573308 07/31/2021	30.00	360 WATER INC	MF-WW License CEC Eisenbarth	5920-5040-958.020	Wastewater Management	30.00
TXN00113369	573467 07/31/2021	296.30	4IMPRINT	CH-MACVB VIP Bags	2300-0251-902.020	Accommodations Tax	296.30
TXN00113835	573445 07/31/2021	165.50	4TE KOHLEYS SUPERIOR W	CH- Softener Rental & Salt--Admin	5920-5040-776.000	Wastewater Management	165.50
TXN00113836	573446 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00113841	573447 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00113845	573448 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113847	573449 07/31/2021	53.00	4TE KOHLEYS SUPERIOR W	AF-Bottled Water - C-Station	5920-5040-747.000	Wastewater Management	53.00
TXN00113849	573450 07/31/2021	179.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water - Farm	5920-5040-747.000	Wastewater Management	41.00
					5920-5040-776.000	Wastewater Management	138.00
TXN00113851	573451 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113854	573452 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00113857	573453 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113863	573454 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113865	573455 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113866	573456 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113868	573457 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113872	573458 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113884	573459 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113887	573460 07/31/2021	126.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water - Admin	5920-5040-747.000	Wastewater Management	126.00
TXN00113888	573461 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113889	573462 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113893	573463 07/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00113896	573464 07/31/2021	137.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water - OPS	5920-5040-747.000	Wastewater Management	18.00
					5920-5040-747.000	Wastewater Management	119.00
TXN00113838	573137 07/31/2021	56.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7603-945.000	HealthWest	56.00
TXN00113850	573138 07/31/2021	148.50	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7319-945.000	HealthWest	148.50
TXN00113864	573139 07/31/2021	57.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7320-945.000	HealthWest	57.00
TXN00113883	573140 07/31/2021	99.52	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7706-945.000	HealthWest	99.52
TXN00113886	573141 07/31/2021	61.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7602-945.000	HealthWest	61.00
TXN00113623	573692 07/31/2021	61.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	61.00
TXN00113848	573738 07/31/2021	78.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7602-945.000	HealthWest	78.00
TXN00113457	573812 07/31/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	70.00
TXN00113466	573815 07/31/2021	86.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	86.00
TXN00113467	573816 07/31/2021	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	42.00
TXN00114029	573572 07/31/2021	146.28	ABC WAREHOUSE #A32 MU	LM-SOC boom supplies	2220-7068-729.000	HealthWest	146.28
TXN00113792	573191 07/31/2021	149.63	ACI PARTS PLUS	LB-Window deflectors & tire repair	5500-2550-740.000	Land Bank	149.63
TXN00113860	573236 07/31/2021	13.23	ADVANCE AUTO PARTS #84	KC-Mini bulbs	2080-0691-937.000	Parks	13.23
TXN00113922	573432 07/31/2021	31.99	ADVANCE AUTO PARTS #84	JH-Brake parts	2080-0691-937.000	Parks	31.99
TXN00114005	573433 07/31/2021	19.00	ADVANCE AUTO PARTS #84	JH-Def fluid	2080-0691-937.000	Parks	19.00
TXN00113870	573827 07/31/2021	120.00	AFFORDABLE DOOR AND...	JWW-Front Garage Door Repairs	2080-0691-931.050	Parks	120.00
TXN00113937	573828 07/31/2021	1,050.00	AFFORDABLE DOOR AND...	JWW-Back Garage Doors Replacment-part1	2080-0691-931.050	Parks	1,050.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 07/01/2021 TO 07/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113818	573109 07/31/2021	290.00	AGILE SAFETY	SB-Gas Meter Maint & Calib, O2 Sensor	5920-5040-746.000	Wastewater Management	290.00
TXN00113830	573110 07/31/2021	290.00	AGILE SAFETY	SB-Gas Meter Maint & Calib., O2 Sensor	5920-5040-746.000	Wastewater Management	290.00
TXN00114126	573112 07/31/2021	218.12	AGILE SAFETY	SB-Regulators, etc.	5920-5040-746.000	Wastewater Management	218.12
TXN00113506	573661 07/31/2021	28.40	AIR CAIRE HOME MEDICAL	DP-Ostomy Waffers	2220-7341-729.000	HealthWest	28.40
TXN00113734	573495 07/31/2021	79.88	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management	79.88
TXN00113752	573497 07/31/2021	28.03	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management	28.03
TXN00113500	573317 07/31/2021	240.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	240.00
TXN00113635	573742 07/31/2021	18.00	AMA CREDENTIALING	BS-Ama profile	2220-7702-801.000	HealthWest	18.00
TXN00114096	573094 07/31/2021	13.77	Amazon Prime 2P54V0E21	SB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	13.77
TXN00113540	573775 07/31/2021	12.30	AMAZON.COM 290RW0SJO A	JT-Pens	2220-7341-729.000	HealthWest	12.30
TXN00113444	573108 07/31/2021	67.91	AMAZON.COM 292Y85PLO A	SB-Pressure Washer Hose	5920-5060-778.000	Wastewater Management	67.91
TXN00113449	573473 07/31/2021	44.67	AMAZON.COM 293AT8PQ0 A	CH-DS64-PAK Silencer Metal Door (3)	1010-0270-931.050	County Jail Building 2015	44.67
TXN00113527	573277 07/31/2021	14.95	AMAZON.COM 294730VX2 A	SD-Sticky notes	2210-6202-729.000	Public Health	14.95
TXN00113511	573276 07/31/2021	18.89	AMAZON.COM 294GS6X12 A	SD-Desk organizer	2210-6811-729.010	Public Health	18.89
TXN00113703	573607 07/31/2021	43.55	AMAZON.COM 2958I7932 A	CM-Highlighters, Markers	5920-5040-729.000	Wastewater Management	43.55
TXN00113741	573001 07/31/2021	120.00	AMAZON.COM 297CF1WD2 A	SS-Ink for Judge Sprader's home printer	2150-0149-729.000	Family Court	60.00
					2150-0142-729.000	Family Court	60.00
TXN00113741	573752 07/31/2021	79.99	AMAZON.COM 297CF1WD2 A	SS-Ink for Judge Sprader's home printer	1010-0148-729.000	Probate Court	79.99
TXN00113380	573440 07/31/2021	199.28	AMAZON.COM 2989Y0F40 A	CH-Pads, 3M Hooks, Magnet Sht, Headset	5920-5040-729.000	Wastewater Management	199.28
TXN00113547	573278 07/31/2021	87.84	AMAZON.COM 298VZ0S20 A	SD-Water chemistry set	2210-6202-747.000	Public Health	87.84
TXN00113465	573290 07/31/2021	14.66	AMAZON.COM 299W73AU2 A	ME-Edible reinforcers	2220-7319-956.010	HealthWest	14.66
TXN00113917	573316 07/31/2021	836.00	AMAZON.COM 2E0N51H80 A	RF-TV's for jail	1010-0351-747.010	Sheriff Jail	836.00
TXN00113960	573703 07/31/2021	138.13	AMAZON.COM 2E1O09X12 A	WS-Heater Hose	5880-0591-775.000	Muskegon Area Transit System	138.13
TXN00113534	573817 07/31/2021	99.99	AMAZON.COM 2E2IN9LB1 A	JWW-Twin Lake Cable Modem	2080-0691-747.000	Parks	99.99
TXN00113571	573689 07/31/2021	49.49	AMAZON.COM 2E3IC6ZL1 A	PR-Trackball Mouse	5710-0526-729.000	Solid Waste Management	49.49
TXN00113687	573743 07/31/2021	133.04	AMAZON.COM 2E5HA6P81 A	BS-PFA Books	2220-7707-729.000	HealthWest	133.04
TXN00113717	573292 07/31/2021	17.99	AMAZON.COM 2E5WE0XB1 A	ME-Baby wipes	2220-7319-729.000	HealthWest	17.99
TXN00113826	573293 07/31/2021	14.50	AMAZON.COM 2E61Y66F1 A	ME-Edible reinforcers	2220-7319-956.010	HealthWest	14.50
TXN00113898	573045 07/31/2021	36.99	AMAZON.COM 2E6392PE2 A	CH - Refrigerator Thermometer	2920-0661-936.000	Child Care Fund	36.99
TXN00113786	573429 07/31/2021	16.02	AMAZON.COM 2E64W68W1 A	JH-Index cards	2080-0691-729.000	Parks	16.02
TXN00113990	573484 07/31/2021	26.91	AMAZON.COM 2E7O42BQ2 A	CH-Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	26.91
TXN00113978	573483 07/31/2021	365.27	AMAZON.COM 2E8865XW2 A	CH-Tankless Water Heater Eemax	6340-0249-931.050	Bldg I-Facilities Management	365.27
TXN00113956	573480 07/31/2021	215.55	AMAZON.COM 2E8CE08Y0 A	CH-DS64-PAK Silencer Metal Door (9)	1010-0270-931.050	County Jail Building 2015	215.55
TXN00113790	573127 07/31/2021	28.78	AMAZON.COM 2E8RU4Q11 A	CB-Office Supplies/Label Maker	2600-2996-729.000	Indigent Defense Fund	28.78
TXN00113901	573780 07/31/2021	22.66	AMAZON.COM 2E9Q73981 A	JT-Laundry pods for CRU	2220-7341-729.000	HealthWest	22.66
TXN00114110	573336 07/31/2021	41.44	AMAZON.COM 2P4QW3EV1 A	AF-Big Ziploc Storage Bags	5920-5020-771.000	Wastewater Management	41.44
TXN00114143	573833 07/31/2021	51.48	AMAZON.COM 2P52Z81H1 A	JWW-Replacement Shower Valves for Mein	2080-0691-931.050	Parks	51.48
TXN00114139	573488 07/31/2021	83.21	AMAZON.COM 2P7ZA74X0 A	CH-Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	83.21
TXN00114116	573128 07/31/2021	6.13	AMAZON.COM 2P96O8CQ0 A	CB-Batteries for Label Maker	2600-2996-729.000	Indigent Defense Fund	6.13
TXN00113829	573042 07/31/2021	96.00	AMERICAN RED CROSS	SF-CPR/FA Cert for 3 Emp	2920-0660-957.000	Child Care Fund	24.00
					2920-0662-957.000	Child Care Fund	72.00
TXN00114107	573043 07/31/2021	96.00	AMERICAN RED CROSS	SF-Red Cross Cert	2920-0660-957.000	Child Care Fund	24.00
					2920-0662-957.000	Child Care Fund	72.00
TXN00113415	573289 07/31/2021	118.48	AMZN MKTP US 2904A5621	ME-Office Supplies	2220-7319-729.000	HealthWest	118.48
TXN00113510	573421 07/31/2021	499.99	AMZN MKTP US 2912U68V0	JH-Replacement time clock	2080-0691-747.000	Parks	499.99
TXN00113403	573273 07/31/2021	129.54	AMZN MKTP US 291PB5ZT0	SD-S hook strap for mobile unit	2210-6811-729.010	Public Health	110.05
					2210-6114-729.010	Public Health	19.49
TXN00113713	573717 07/31/2021	11.98	AMZN MktP US 292233R72	JS-Decals for Crane Operations	5920-5040-746.000	Wastewater Management	11.98

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113446	573005 07/31/2021	29.98	AMZN MKTP US 2925X67S1	SS-iPhone Cases for LB & BK	2150-0149-729.010	Family Court	29.98
TXN00113448	573809 07/31/2021	28.81	AMZN MKTP US 292616PM0	JWW-Sewer end caps for Picnic RR	2080-0691-931.050	Parks	28.81
TXN00113551	573575 07/31/2021	143.42	AMZN MKTP US 292E856V0	MM-Misc Office Supplies	2600-2996-729.000	Indigent Defense Fund	143.42
TXN00113653	573512 07/31/2021	24.74	AMZN MKTP US 293B657G2	KK-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	24.74
TXN00113672	573605 07/31/2021	19.98	AMZN MKTP US 293BC97I2	CM-Phone Headset Batteries	5920-5040-729.000	Wastewater Management	19.98
TXN00113488	573564 07/31/2021	45.98	AMZN MKTP US 293WI7BP0	DM-Cash Deposit Bags	5880-0587-729.000	Muskegon Area Transit System	45.98
TXN00113746	573425 07/31/2021	41.11	AMZN Mktp US 2947W0YS2	JH-Index card box	2080-0691-729.010	Parks	41.11
TXN00113405	573288 07/31/2021	20.99	AMZN Mktp US 2951A1B11	ME-Edible Reinforcers	2220-7319-956.010	HealthWest	20.99
TXN00113661	573604 07/31/2021	19.79	AMZN MKTP US 2950Q6W80	CM-Bank Bags	5920-5040-729.000	Wastewater Management	19.79
TXN00113562	573291 07/31/2021	39.28	AMZN MKTP US 296TW59A0	ME-Edible reinforcers	2220-7319-956.010	HealthWest	39.28
TXN00113459	573597 07/31/2021	7.91	AMZN MKTP US 298XR8MP0	CM-Converter Cord	5920-5040-729.000	Wastewater Management	7.91
TXN00113375	573272 07/31/2021	34.56	AMZN Mktp US 2993A85K1	SD-Wastebasketss	2210-6811-729.010	Public Health	34.56
TXN00113681	573803 07/31/2021	71.00	AMZN MKTP US 299F12RJ2	TW-Activity supplies	2220-7318-956.010	HealthWest	71.00
TXN00113544	573599 07/31/2021	8.93	AMZN MKTP US 299FP4SL0	CM-Highlighters	5920-5040-729.000	Wastewater Management	8.93
TXN00113371	573783 07/31/2021	45.52	AMZN MKTP US 299W15MZ1	TVB-Otterbox and protector	6680-0258-729.000	Information Technology Services	45.52
TXN00114016	573620 07/31/2021	368.04	AMZN Mktp US 2E09A5I0	TN-Computer supplies	2220-7703-729.000	HealthWest	368.04
TXN00114030	573524 07/31/2021	1,348.00	AMZN Mktp US 2E0A57QR2	MK-Computer for KF	2220-7034-729.000	HealthWest	1,348.00
TXN00113718	573745 07/31/2021	37.44	AMZN Mktp US 2E0VK3GQ1	BS-PFA Books	2220-7707-729.000	HealthWest	37.44
TXN00113973	573613 07/31/2021	10.88	AMZN MKTP US 2E12Z5GB2	CM-Lifeproof phone case	5920-5040-729.000	Wastewater Management	10.88
TXN00113994	573523 07/31/2021	1,125.00	AMZN MKTP US 2E13E6YE1	MK-Yubikeys	2220-7703-729.000	HealthWest	1,125.00
TXN00113624	573511 07/31/2021	7.90	AMZN Mktp US 2E1AH0JG1	KK-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	7.90
TXN00113569	573688 07/31/2021	203.03	AMZN MKTP US 2E1IZ0Z01	PR-Hi Visibility Vests for Scale	5710-0526-747.000	Solid Waste Management	203.03
TXN00113682	573785 07/31/2021	8.36	AMZN MKTP US 2E21F7O30	TVB-Protector for phone	6680-0258-729.000	Information Technology Services	8.36
TXN00114006	573296 07/31/2021	15.88	AMZN MKTP US 2E22H2QK0	ME-Broom and dustpan	2220-7319-729.000	HealthWest	15.88
TXN00114053	573698 07/31/2021	17.78	AMZN MKTP US 2E24E9I30	PR-Acetominophen for Medicine Box	5710-0526-746.000	Solid Waste Management	17.78
TXN00113910	573619 07/31/2021	35.99	AMZN MKTP US 2E2E92UO1	TN-Headset	2220-7551-729.000	HealthWest	35.99
TXN00113971	573482 07/31/2021	132.60	AMZN Mktp US 2E2FP2RW1	CH-CO2 Drain Gun Cartridges	1010-0270-931.050	County Jail Building 2015	132.60
TXN00113607	573510 07/31/2021	9.48	AMZN Mktp US 2E2FV4JV1	KK-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	9.48
TXN00113656	573279 07/31/2021	94.99	AMZN MKTP US 2E3AS4AH1	SD-Speaker for mobile unit	2210-6114-747.000	Public Health	94.99
TXN00113834	573431 07/31/2021	44.95	AMZN Mktp US 2E3BO1362	JH-Index card box	2080-0691-729.000	Parks	44.95
TXN00113765	573475 07/31/2021	17.95	AMZN MKTP US 2E3FQ2HR1	CH-Phone Case/Screen Protector Carlson	6340-0249-729.000	Bldg I-Facilities Management	17.95
TXN00113726	573778 07/31/2021	38.14	AMZN MKTP US 2E3IG3400	JT-Wash cloths for CRU	2220-7341-729.000	HealthWest	38.14
TXN00114074	573762 07/31/2021	219.97	AMZN Mktp US 2E5ST5R80	CT-Humidifier	1010-0351-747.351	Sheriff Jail	219.97
TXN00113853	573294 07/31/2021	106.03	AMZN MKTP US 2E5T44VJ0	ME-Kneeling pads	2220-7319-729.000	HealthWest	106.03
TXN00113660	573002 07/31/2021	7.33	AMZN MKTP US 2E5UP8CS0	SS-HDMI Cables	2150-0230-729.010	Family Court	0.41
					2150-0166-729.000	Family Court	0.08
					2150-0149-729.010	Family Court	2.69
					2150-0146-729.000	Family Court	0.19
					2150-0142-729.010	Family Court	3.96
TXN00113660	573751 07/31/2021	7.70	AMZN MKTP US 2E5UP8CS0	SS-HDMI Cables	1010-0131-729.010	Circuit Court	7.60
					1010-0132-729.000	Circuit Court Collections	0.10
TXN00113558	573509 07/31/2021	84.72	AMZN MKTP US 2E5YG8Z11	AJ- Door Signs	2220-7328-729.000	HealthWest	84.72
TXN00113993	573696 07/31/2021	197.36	AMZN MKTP US 2E60A97K0	PR-Work Gloves for HHW Events	5710-0527-747.000	Solid Waste Management	197.36
TXN00113755	573786 07/31/2021	98.72	AMZN MKTP US 2E6F55ZT2	TVB-Flash Drive	6680-0258-729.000	Information Technology Services	98.72
TXN00113944	573662 07/31/2021	19.68	AMZN Mktp US 2E6N11XP2	MW-IT Stock	6680-0258-729.000	Information Technology Services	19.68
TXN00113881	573676 07/31/2021	139.96	AMZN Mktp US 2E6V4A82	LP-Isopropyl Alcohol	2220-7602-729.000	HealthWest	139.96
TXN00114022	573028 07/31/2021	232.77	AMZN MKTP US 2E6VW4UF0	SF-Hair Accessories	2920-0662-776.000	Child Care Fund	74.93
					2920-0662-743.000	Child Care Fund	44.53

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					2920-0662-740.000	Child Care Fund	55.13
					2920-0660-776.000	Child Care Fund	24.97
					2920-0660-743.000	Child Care Fund	14.84
					2920-0660-740.000	Child Care Fund	18.37
TXN00113545	573600 07/31/2021	82.44	AMZN Mktp US 2E7358F91	CM-Ink Pens	5920-5040-729.000	Wastewater Management	82.44
TXN00113951	573695 07/31/2021	156.79	AMZN Mktp US 2E7U75RH1	PR-Nitrile Gloves for HHW Events	5710-0527-747.000	Solid Waste Management	156.79
TXN00113924	573478 07/31/2021	16.57	AMZN Mktp US 2E7XS5122	CH-Batteries	6340-0249-729.000	Bldg I-Facilities Management	16.57
TXN00113742	573674 07/31/2021	8.49	AMZN MKTP US 2E7YV6V61	LP-Refrigerator Thermometers	2220-7602-729.000	HealthWest	8.49
TXN00113880	573514 07/31/2021	48.23	AMZN MKTP US 2E8800XW0	RK-Voice recorder	1010-0301-728.000	Sheriff Operations	48.23
TXN00113739	573732 07/31/2021	84.99	AMZN MKTP US 2E8CL1G11	AS-Recovery Ct-Utility Cart	1172-1371-729.010	Adult Drug Treatment Court	84.99
TXN00113842	573612 07/31/2021	221.07	AMZN MKTP US 2E8LS2X60	CM-Lifeproof Case, Headset, Ear Clips	5920-5040-729.000	Wastewater Management	221.07
TXN00113778	573694 07/31/2021	199.48	AMZN Mktp US 2E8WE1MU1	PR-Ultra Duty Grease for Equipment	5710-0526-778.000	Solid Waste Management	199.48
TXN00113828	573826 07/31/2021	34.12	AMZN MKTP US 2E9233TO2	JWW-4 Heavy-Duty Basketball Nets	2080-0691-747.000	Parks	34.12
TXN00113622	573146 07/31/2021	21.99	AMZN MKTP US 2E98K53J1	SB-Replacement cord	2220-7331-729.000	HealthWest	21.99
TXN00113685	573606 07/31/2021	13.36	AMZN MKTP US 2E9CD0O80	CM-Adding Machine Ribbon	5920-5040-729.000	Wastewater Management	13.36
TXN00114048	573525 07/31/2021	83.99	AMZN Mktp US 2E9EW0970	MK-Surface pro cover	2220-7034-729.000	HealthWest	83.99
TXN00113693	573716 07/31/2021	92.50	AMZN Mktp US 2E9NC7141	JS-Decals for Crane Operations	5920-5040-746.000	Wastewater Management	92.50
TXN00113695	573804 07/31/2021	14.76	AMZN MKTP US 2E9SB6FQ0	TW-Activity supplies	2220-7318-956.010	HealthWest	14.76
TXN00114042	573663 07/31/2021	17.25	AMZN Mktp US 2P0X70N11	MW-IT Stock	6680-0258-729.010	Information Technology Services	17.25
TXN00113995	573697 07/31/2021	12.62	AMZN Mktp US 2P25N8CB1	PR-Ibuprofen for Medicine Box	5710-0526-746.000	Solid Waste Management	12.62
TXN00114084	573526 07/31/2021	27.99	AMZN MKTP US 2P5C78TL1	MK- Laptop Charger	2220-7703-729.000	HealthWest	27.99
TXN00114164	573664 07/31/2021	72.87	AMZN MKTP US 2P5WY10E1	MW-IT supplies	6680-0258-729.010	Information Technology Services	72.87
TXN00114058	573704 07/31/2021	27.81	AMZN Mktp US 2P6BW8TY1	WS-Micro Switch Unit 1705	5890-0572-775.000	Muskegon Trolley Company	27.81
TXN00114163	573621 07/31/2021	585.54	AMZN MKTP US 2P7J99F40	TN-Computer supplies	2220-7703-729.000	HealthWest	585.54
TXN00114041	573677 07/31/2021	68.74	AMZN Mktp US 2P7X78ZW1	LP-Isopropyl Alcohol	2220-7602-729.000	HealthWest	68.74
TXN00114024	573486 07/31/2021	34.60	AMZN Mktp US 2P8904NP1	CH-Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	34.60
TXN00114154	573489 07/31/2021	57.96	AMZN MKTP US 2P97584J0	CH-(4) Houdini Lock Lube	1010-0270-931.050	County Jail Building 2015	57.96
TXN00113532	573784 07/31/2021	(7.40)	AMZN MKTP US AMZN.COM/	TVB-Returned of Protector	6680-0258-729.000	Information Technology Services	(7.40)
TXN00113402	573687 07/31/2021	68.62	APPARELMASTER INC	PR-Floor Mat Cleaning	5710-0526-746.000	Solid Waste Management	68.62
TXN00114010	573386 07/31/2021	21.19	APPLE.COM/BILL	CW-Prompter for iPad	2300-0251-947.000	Accommodations Tax	21.19
TXN00114015	573387 07/31/2021	0.99	APPLE.COM/BILL	CW-Ipad and photo storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00113425	573274 07/31/2021	470.98	AQUASANA WATER FILTERS	SD-Water filter replacements	2210-6201-747.000	Public Health	470.98
TXN00113383	573574 07/31/2021	7,367.84	AQUATROL INC	MM-RRC safety relief valve	5920-5060-778.200	Wastewater Management	7,337.84
					5920-5060-778.200	Wastewater Management	30.00
TXN00114109	573683 07/31/2021	30.71	ARK THERAPEUTIC	KR-Children's Waiver sensory chew	2220-7344-729.000	HealthWest	30.71
TXN00113708	573573 07/31/2021	536.60	ARNOLDS AUTO GLASS	KM-MCSD Ford Explorer Windshield/ins	6770-0203-911.103	Insurance	536.60
TXN00113647	573169 07/31/2021	110.00	AUTO SPA - MUSKEGON	NB-Van 274 Detailing	2220-7144-937.000	HealthWest	110.00
TXN00114032	573174 07/31/2021	110.00	AUTO SPA - MUSKEGON	NB-Car 117 cleaning	2220-7325-936.000	HealthWest	110.00
TXN00114050	573175 07/31/2021	200.00	AUTO SPA - MUSKEGON	NB-Car 192 cleaning	2220-7324-937.000	HealthWest	100.00
					2220-7144-937.000	HealthWest	100.00
TXN00113543	573358 07/31/2021	125.43	AUTOPAY/DISH NTWK	DH-Monthly bill	1010-0253-850.000	Treasurer	125.43
TXN00113373	573165 07/31/2021	21.38	AUTOZONE #2106	NB-Car 173 supplies	2220-7341-729.000	HealthWest	21.38
TXN00113422	573167 07/31/2021	167.99	AUTOZONE #2106	NB-VAN 262 battery	2220-7341-937.000	HealthWest	167.99
TXN00113592	573168 07/31/2021	30.58	AUTOZONE #2106	NB-Car 112 wiper blades	2220-7039-937.000	HealthWest	30.58
TXN00114014	573173 07/31/2021	24.98	AUTOZONE #2106	NB-Car 183 supplies to clean	2220-7325-937.000	HealthWest	24.98
TXN00114115	573018 07/31/2021	264.35	AVIS RENT-A-CAR	IW-J Chatman Visit-Car Rental	2920-0152-871.000	Child Care Fund	264.35
TXN00113370	573271 07/31/2021	929.98	B&H PHOTO 800-606-6969	SD-OWL conference camera	2210-6811-729.010	Public Health	929.98
TXN00113996	573485 07/31/2021	316.02	BAPI	CH-Dynaflex caulk & primer	4660-0000-123.000	Jail/JTC Capital Projects Fund	316.02

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TXN00113564	573601 07/31/2021	56.70	BEAVER RESEARCH COMPAN	CM-Lime Go Green	5920-5060-778.000	Wastewater Management	56.70
TXN00113390	573466 07/31/2021	11.85	BENSON DRUG COMPANY IN	SH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	11.85
TXN00114147	573155 07/31/2021	5.97	BENSON DRUG COMPANY IN	SB-Lunch Supplies	2220-7137-729.000	HealthWest	5.97
TXN00113725	573608 07/31/2021	89.99	BEST BUY 00004093	CM-Lifeproof Case RRC Cell Phone	5920-5040-729.000	Wastewater Management	89.99
TXN00113831	573611 07/31/2021	136.96	BEST BUY 00004804	CM-Charging/Plug Blocks RRC Cell Phone	5920-5040-729.000	Wastewater Management	136.96
TXN00113639	573103 07/31/2021	14.62	BIGGBY COFFEE #424	SA-AB travel food.	2220-7040-750.000	HealthWest	14.62
TXN00113625	573392 07/31/2021	185.48	biglots.com	JH-Video series supplies	2210-6114-729.010	Public Health	185.48
TXN00113989	573506 07/31/2021	2,323.00	BISHOP HEATING AND AIR	DJ-Exhaust Fan Replace/Install Admiin	5920-5060-936.000	Wastewater Management	2,323.00
TXN00113570	573821 07/31/2021	148.35	BLADE HQ	JWW-Multi-tool for everyday chores	2080-0691-747.000	Parks	148.35
TXN00114118	573019 07/31/2021	32.42	BP#5985346H & A MINQPS	IW-T Mills Visit-Gas for Rental Car	2920-0152-871.000	Child Care Fund	32.42
TXN00113658	573586 07/31/2021	54.04	BP#8654535DAVIS BRIQPS	BM-WRC Conference Gas	8010-0276-760.000	Drain Fund	54.04
TXN00113822	573192 07/31/2021	42.19	BP#8724031CLOVERVILQPS	LB-Gas for lawn mowers	5500-2550-740.000	Land Bank	42.19
TXN00113456	573811 07/31/2021	121.97	BRYAN'S HARDWARE	JWW-Moore Park hardware purchases	2080-0691-747.000	Parks	121.97
TXN00113485	573566 07/31/2021	56.38	BUFFALO WILD WINGS 316	LM-Group Activity	2220-7068-956.010	HealthWest	56.38
TXN00113948	573012 07/31/2021	19.70	BUFFALO WILD WINGS 349	BK-J Harris Visit-Lunch	2920-0152-871.000	Child Care Fund	19.70
TXN00113966	573013 07/31/2021	19.68	BUFFALO WILD WINGS 349	KG-J Harris Visit-Lunch	2920-0152-871.000	Child Care Fund	19.68
TXN00114090	573207 07/31/2021	50.00	BURGER KING #300 Q07	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00113581	573625 07/31/2021	7.83	BURGER KING #5188 Q07	JP-Client engagement	2220-7068-956.010	HealthWest	7.83
TXN00113911	573837 07/31/2021	236.32	CAMP & CRUISE	JY-Anchor; insurance claim	6770-0203-911.103	Insurance	236.32
TXN00113566	573685 07/31/2021	119.40	CANVA 03113-14974592	CR-Canva Subscription	2220-7068-807.000	HealthWest	119.40
TXN00113497	573287 07/31/2021	7,196.00	CARDINAL BAGS	LOCKABLE MEDICATION BAGS	2210-3011-902.020	Public Health	7,196.00
TXN00113912	573702 07/31/2021	10.00	CARFAX CRASHDOCS.ORG	WS-Police Report Unit 0701	5880-0587-747.000	Muskegon Area Transit System	10.00
TXN00113733	573522 07/31/2021	3,300.00	CDW GOVT #G934320	MK-Computer Monitors	2220-7703-729.010	HealthWest	3,300.00
TXN00113388	573216 07/31/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00113574	573787 07/31/2021	246.06	CENTRAL MICHIGAN PAPER	AVS-Paper (stock)	6330-0238-729.000	Office Services	246.06
TXN00113586	573788 07/31/2021	224.77	CENTRAL MICHIGAN PAPER	AVS-Paper (stock)	6330-0238-729.000	Office Services	224.77
TXN00113596	573789 07/31/2021	241.70	CENTRAL MICHIGAN PAPER	AVS-Paper (stock)	6330-0238-729.000	Office Services	241.70
TXN00113614	573790 07/31/2021	201.40	CENTRAL MICHIGAN PAPER	AVS-Paper (stock)	6330-0238-729.000	Office Services	201.40
TXN00113628	573791 07/31/2021	115.69	CENTRAL MICHIGAN PAPER	AVS-Paper (stock)	6330-0238-729.000	Office Services	115.69
TXN00113668	573706 07/31/2021	8.79	CHICK-FIL-A #03605	DS-meal training	1010-0301-957.000	Sheriff Operations	1.54
					1010-0320-957.000	Officer Training Act 320	7.25
TXN00113780	573081 07/31/2021	29.99	CIM COURSES	LM-AR Due; accidental charge	1010-0000-066.000	Balance Sheet Accounts	29.99
TXN00113453	573622 07/31/2021	30.00	CINEMA CAROUSEL	NN-Evening Activity client	2220-7137-956.010	HealthWest	30.00
TXN00113452	573834 07/31/2021	30.00	CINEMA CAROUSEL	MW- Evening Activity	2220-7137-956.010	HealthWest	30.00
TXN00113454	573734 07/31/2021	167.22	CINTAS CORP	KS-Mats	2220-7137-729.000	HealthWest	167.22
TXN00113469	573735 07/31/2021	167.22	CINTAS CORP	KS-Mats	2220-7137-729.000	HealthWest	167.22
TXN00113418	573659 07/31/2021	56.00	CLASSIC STAMP SIGN	GP-Name Plate	2220-7319-729.000	HealthWest	8.00
					2220-7322-729.000	HealthWest	16.00
					2220-7329-729.000	HealthWest	8.00
					2220-7330-729.000	HealthWest	8.00
					2220-7704-729.000	HealthWest	8.00
					2220-7705-729.000	HealthWest	8.00
TXN00113869	573660 07/31/2021	64.00	CLASSIC STAMP SIGN	GP-Name Plate	2220-7319-729.000	HealthWest	8.00
					2220-7322-729.000	HealthWest	32.00
					2220-7330-729.000	HealthWest	8.00
					2220-7704-729.000	HealthWest	8.00
					2220-7705-729.000	HealthWest	8.00

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113428	573469 07/31/2021	13.00	CLASSIC STAMP SIGN	CH-Seasonal name badge	2300-0251-902.020	Accommodations Tax	13.00
TXN00113764	573427 07/31/2021	218.40	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	218.40
TXN00114025	573434 07/31/2021	206.01	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	206.01
TXN00113846	573798 07/31/2021	73.66	COMCAST	AV-Phone services	1010-0136-850.000	District Court	73.66
TXN00113572	573822 07/31/2021	50.00	COMCAST	JWW-Deposit for Xfinity for TL Booth	2080-0691-747.000	Parks	50.00
TXN00113645	573736 07/31/2021	688.00	Conceptual MindWorks,	KS-Sevocity	2220-7338-947.000	HealthWest	688.00
TXN00113844	573374 07/31/2021	210.82	CONSUMERS ENERGY CO	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	210.82
TXN00113670	573474 07/31/2021	612.00	CRAFTMASTER HARDWARE,	CH-Right hand door position switch	1010-0270-931.050	County Jail Building 2015	612.00
TXN00114062	573315 07/31/2021	60.00	CRIMINAL DEFENSE ATTOR	JF-Firearms & Ballistics Train Reg Fee	2600-2996-864.000	Indigent Defense Fund	60.00
TXN00114155	573022 07/31/2021	147.06	CRYSTAL MTN LODGING	AR-MI Court Admin Conf-Hotel Reg	2920-0152-871.000	Child Care Fund	147.06
TXN00113801	573041 07/31/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0660-957.000	Child Care Fund	2.45
					2920-0662-957.000	Child Care Fund	7.34
TXN00113379	573553 07/31/2021	1,773.65	CUMMINS INC - S3	KM-Harness & Module (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,773.65
TXN00113421	573129 07/31/2021	288.00	Custom Cages and Aquar	JB-Aquarium services	2220-7602-945.000	HealthWest	288.00
TXN00113776	573718 07/31/2021	49.67	DALE'S RADIATOR & A/C	JS-A/C Service Veh# 096	5920-5050-937.000	Wastewater Management	49.67
TXN00113787	573719 07/31/2021	229.46	DALE'S RADIATOR & A/C	JS-A/C Service Veh# 137	5920-5050-937.000	Wastewater Management	229.46
TXN00113802	573720 07/31/2021	249.33	DALE'S RADIATOR & A/C	JS-A/C Service Veh# 149	5920-5050-937.000	Wastewater Management	249.33
TXN00114137	573591 07/31/2021	1,750.00	DELTA HOTELS	BM-DOR Lodging	8010-8328-871.000	Drain Fund	1,750.00
TXN00113975	573385 07/31/2021	83.88	DNH GODADDY.COM	CH-Search engine visibility	5810-0536-902.000	Airport	83.88
TXN00114028	573314 07/31/2021	41.34	DOLLAR TREE	BF-District court supplies	1010-0136-729.000	District Court	41.34
TXN00113528	573531 07/31/2021	6.36	DOLLAR TREE	CK-Gift wrap for provider gifts	2220-7707-729.000	HealthWest	6.36
TXN00114151	573100 07/31/2021	7.18	DOLLAR TREE	TS-HWR gift basket; temp holding acct	2220-0000-083.220	HealthWest	7.18
TXN00114018	573096 07/31/2021	15.00	DOLLAR TREE	TS-HWR gift basket; temp holding acct	2220-0000-083.220	HealthWest	15.00
TXN00113728	573212 07/31/2021	26.26	DOLLAR TREE	MC-SC Group supplies	2220-7324-729.000	HealthWest	26.26
TXN00113505	573210 07/31/2021	9.00	DOLLAR-GENERAL #7763	MC-SC Group Items	2220-7324-750.000	HealthWest	9.00
TXN00113676	573034 07/31/2021	45.48	DOMINO'S 1270	JH-Pizza for youth	2920-0660-750.000	Child Care Fund	11.37
					2920-0662-750.000	Child Care Fund	34.11
TXN00113692	573035 07/31/2021	6.35	DOMINO'S 1270	JH-Pizza for youth	2920-0660-750.000	Child Care Fund	1.59
					2920-0662-750.000	Child Care Fund	4.76
TXN00114120	573313 07/31/2021	68.88	DOMINO'S 1270	PF-Jury meal	1010-0136-822.020	District Court	68.88
TXN00113950	573731 07/31/2021	106.16	DOMINO'S 1270	AS-Jury Meal	1010-0131-822.020	Circuit Court	106.16
TXN00113677	573806 07/31/2021	86.57	DOMINO'S 1270	KW-Meal for jurors	1010-0136-822.020	District Court	86.57
TXN00113476	573008 07/31/2021	597.76	DOWNTOWN TIRE COMPANY	CC-Brakes for '09 Impala	2150-0149-937.000	Family Court	597.76
TXN00113871	573376 07/31/2021	18.66	DTE ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	18.66
TXN00113475	573500 07/31/2021	44.98	DUNHAMS 107	AJ-Wellness supplies	6770-0207-754.000	Insurance	44.98
TXN00113814	573373 07/31/2021	2.84	DUNKIN #351980 Q35	DH-Conference Expenses	2930-8944-871.000	Veterans Affairs Dept	2.84
TXN00113705	573546 07/31/2021	14.85	E & A GROCERY #2	PM-SUD W.O.W group	2220-7066-750.000	HealthWest	14.85
TXN00113473	573545 07/31/2021	15.56	E & A GROCERY #4	PM-Women of Wellness onsite group	2220-7066-750.000	HealthWest	15.56
TXN00114157	573805 07/31/2021	50.00	EB 2-DAY SUICIDE PREV	RW-Suicide prevention conference	2220-7320-864.000	HealthWest	50.00
TXN00114161	573680 07/31/2021	100.00	EB 2-DAY SUICIDE PREV	MP-Suicide Prevention conference	2220-7707-864.000	HealthWest	50.00
					2220-7708-864.000	HealthWest	50.00
TXN00113567	573390 07/31/2021	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00113589	573690 07/31/2021	99.00	ENGINEERING	PR-ESD Membership Greg Leverence	5710-0526-807.000	Solid Waste Management	99.00
TXN00113518	573318 07/31/2021	168.74	ENVIRONMENTAL EXPRESS	AF-Disposable Watch Glass	5920-5020-771.000	Wastewater Management	168.74
TXN00113800	573327 07/31/2021	112.39	ENVIRONMENTAL EXPRESS	AF-Surrogates-Tinted BN	5920-5020-768.000	Wastewater Management	112.39
TXN00113825	573498 07/31/2021	1,020.00	ENVIRONMENTAL RESOURCE	EI-Water Analysis-Wet Test	5920-5020-802.000	Wastewater Management	1,020.00
TXN00113759	573610 07/31/2021	26.28	ESSENTRA PLASTICS LLC	CM-Bottoming Tap Unit# 152	5920-5050-778.000	Wastewater Management	26.28
TXN00113384	573338 07/31/2021	189.50	ETNA DISTRIBUTORS, LLC	MG-Flange, Gasket - C Stn	5920-5060-778.000	Wastewater Management	189.50

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113874	573300 07/31/2021	11.70	EXCEL PROPANE - FRUITP	KE-Propane Tank Problem/Fill	5920-5060-924.000	Wastewater Management	11.70
TXN00113611	573503 07/31/2021	18.00	FAMILY DOLLAR #1791	CI-Recovery Ct Incentives-Candy	1172-1373-740.000	Adult Drug Treatment Court	18.00
TXN00113837	573147 07/31/2021	2.12	FAMILY DOLLAR #5265	SB-Compartment tray for Lab	2220-7331-729.000	HealthWest	2.12
TXN00113512	573230 07/31/2021	14.98	FAMILY FARM HOME 19	KC-5/16 bolts	2080-0691-936.000	Parks	14.98
TXN00113579	573231 07/31/2021	45.81	FASTENAL COMPANY 01MIM	KC-Drill bits	2080-0691-931.050	Parks	45.81
TXN00113738	573189 07/31/2021	12.36	FASTENAL COMPANY 01MIM	LB-Exmark belts/washers	5500-2550-740.000	Land Bank	12.36
TXN00113812	573264 07/31/2021	35.00	FASTENAL COMPANY 01MIM	MD-Cap Screw Surge Tank- C Stn	5920-5060-778.200	Wastewater Management	35.00
TXN00113821	573265 07/31/2021	42.80	FASTENAL COMPANY 01MIM	MD-Cap Screw for Surge Tank- C Stn	5920-5060-778.200	Wastewater Management	42.80
TXN00113882	573266 07/31/2021	(42.80)	FASTENAL COMPANY 01MIM	MD-Refund/Return Cap Screws	5920-5060-778.200	Wastewater Management	(42.80)
TXN00113523	573261 07/31/2021	112.99	FASTENAL COMPANY 01MIM	MD-Repair Pieces Surge Tank C Stn	5920-5060-778.200	Wastewater Management	112.99
TXN00113770	573151 07/31/2021	232.88	FATTY LUMPKINS	AB-HW Strategic Planning Catering	2220-7705-864.000	HealthWest	232.88
TXN00113553	573311 07/31/2021	40.20	FATTY LUMPKINS	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	40.20
TXN00113568	573312 07/31/2021	49.73	FATTY LUMPKINS	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	49.73
TXN00113640	573693 07/31/2021	5.48	FERGUSON ENT	PR-Misc Parts-Fix Womans Sink	5710-0526-747.000	Solid Waste Management	5.48
TXN00113394	573340 07/31/2021	38.46	FERGUSON ENT#942	MG-Flange C Station	5920-5060-778.200	Wastewater Management	38.46
TXN00113915	573267 07/31/2021	694.21	FERGUSON ENT#942	MD-Metal Cutting Tools & Rags	5920-5060-778.000	Wastewater Management	694.21
TXN00113781	573371 07/31/2021	15.94	FISHCRAFT POKE DC LLC	DH-Conference Expenses	2930-8944-871.000	Veterans Affairs Dept	15.94
TXN00113688	573618 07/31/2021	166.50	FIVE BELOW 565	TN-Phone cases	2220-7703-729.000	HealthWest	166.50
TXN00113555	573819 07/31/2021	202.43	FORESTRY SUPPLIERS INC	JWW-Carsonite Post Driver	2080-0691-938.000	Parks	202.43
TXN00113650	573252 07/31/2021	25.03	FREEDOM CHEVROLET	RD-Shield Veh# 140	5920-5050-778.000	Wastewater Management	25.03
TXN00113436	573596 07/31/2021	150.93	FREEDOM RACING TOOL AN	CM-Fluid Seal Installer-Fleet	5920-5050-782.000	Wastewater Management	150.93
TXN00113362	573246 07/31/2021	37.60	FREMONT FORD	RD-Wire Assy Veh# 141	5920-5050-778.000	Wastewater Management	37.60
TXN00113496	573249 07/31/2021	14.42	FREMONT FORD	RD-Gasket Veh# 141	5920-5050-778.000	Wastewater Management	14.42
TXN00113508	573726 07/31/2021	80.08	FREMONT FORD	DS-Gasket, Trans Parts Unit # 096	5920-5050-778.000	Wastewater Management	80.08
TXN00113460	573722 07/31/2021	89.39	FREMONT FORD	DS-Trans Parts,Unit# 096	5920-5050-778.000	Wastewater Management	89.39
TXN00114160	573024 07/31/2021	14.74	FRIEDRICHS	IW-T Mills Visit-Breakfast	2920-0152-871.000	Child Care Fund	14.74
TXN00113437	573417 07/31/2021	117.91	FRONTIER COMM CORP WEB	JH-Internet meinert campground	2080-0691-851.000	Parks	117.91
TXN00113420	573414 07/31/2021	110.98	FRONTIER COMM CORP WEB	JH-Internet meinert office	2080-0691-851.000	Parks	110.98
TXN00114043	573435 07/31/2021	118.37	FRONTIER COMM CORP WEB	JH-Internet Pines campground	2080-0691-851.000	Parks	118.37
TXN00114105	573437 07/31/2021	110.98	FRONTIER COMM CORP WEB	JH-Meinert office internet	2080-0691-851.000	Parks	110.98
TXN00113774	573428 07/31/2021	102.45	GALLS	JH-Staff nametags	2080-0691-747.000	Parks	102.45
TXN00114098	573335 07/31/2021	1,207.68	GEOTECH	AF-Tubing	5920-5020-771.000	Wastewater Management	1,207.68
TXN00113976	573379 07/31/2021	144.00	GERALD R FORD PARKING	DH-Parking for travel	2930-8943-836.100	Veterans Affairs Dept	144.00
TXN00114152	573021 07/31/2021	52.00	GERALD R FORD PARKING	KE-Visit potential placement-Parking	2920-0152-871.000	Child Care Fund	52.00
TXN00114009	573412 07/31/2021	82.70	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	82.70
TXN00113735	573406 07/31/2021	85.34	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	85.34
TXN00113389	573396 07/31/2021	85.12	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	85.12
TXN00113538	573401 07/31/2021	32.73	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	32.73
TXN00113413	573186 07/31/2021	28.30	GINMAN TIRE COMPANY	LB-Tire repair on exmark mower	5500-2550-740.000	Land Bank	28.30
TXN00113929	573194 07/31/2021	32.40	GINMAN TIRE COMPANY	LB-Exmark tire repair	5500-2550-740.000	Land Bank	32.40
TXN00114101	573582 07/31/2021	500.00	Google ADS4603459598	JK-Botvin lifeskills training	2210-6811-957.000	Public Health	500.00
TXN00113443	573521 07/31/2021	48.00	GOOGLE GSUITE HEALTHWE	MK-Gsuite software	2220-7338-947.000	HealthWest	48.00
TXN00113945	573105 07/31/2021	840.00	GOVERNMENT FINANCE OFF	DDA-GFOA County Membership Dues	1010-0201-807.000	Accounting	840.00
TXN00114130	573010 07/31/2021	175.00	GPS MICHIGAN COURT ADM	AR-MI Court Admin Conf-Registration	2920-0152-864.000	Child Care Fund	175.00
TXN00114153	573004 07/31/2021	175.00	GPS MICHIGAN COURT ADM	AR/SV-MI Court Admin Conf-Registration	2150-0142-864.000	Family Court	175.00
TXN00113516	573159 07/31/2021	11.00	GPS MUSKEGON COUNTY CL	MB-Death Certificate copy	2220-7066-801.000	HealthWest	11.00
TXN00113462	573181 07/31/2021	11.00	GPS MUSKEGON COUNTY CL	TB-Notary renewal	5500-2550-740.000	Land Bank	11.00
TXN00113416	573584 07/31/2021	31.00	GPS MUSKEGON COUNTY RE	BM-Peterson Rd Recording Fees	8010-8429-958.140	Drain Fund	31.00

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TXN00113840	573589 07/31/2021	31.00	GPS MUSKEGON COUNTY RE	BM-Schwemer Easement Recording	8010-8483-946.000	Drain Fund	31.00
TXN00114087	573121 07/31/2021	902.28	GRAND HOTEL	KB-MAC Conf lodging	1010-0101-871.000	Board of Commissioners	902.28
TXN00113503	573730 07/31/2021	1,010.90	GRAND HOTEL	AS-MJA Conf-Hotel Reserv.	1010-0131-871.000	Circuit Court	1,010.90
TXN00114064	573754 07/31/2021	1,343.16	GRAND HOTEL	KT-MAC Conf lodging KCyr	1010-0101-871.000	Board of Commissioners	1,343.16
TXN00113689	573260 07/31/2021	151.32	GRAND TRAVERSE INDUS I	SD-Trash Bags	5920-5040-776.000	Wastewater Management	151.32
TXN00113710	573556 07/31/2021	1,309.90	GREAT LAKES ACCESS	KM-Yellow Lift Repairs	5880-0591-936.000	Muskegon Area Transit System	1,309.90
TXN00113743	573609 07/31/2021	816.35	GREENMARK EQUIP KENT C	CM-Filter Element, Hyd Filter, O-ring,	5920-5050-778.000	Wastewater Management	816.35
TXN00113796	573253 07/31/2021	857.00	GREENMARK EQUIP KENT C	RD-V Belt Unit# 005	5920-5050-778.000	Wastewater Management	857.00
TXN00113839	573254 07/31/2021	744.13	GREENMARK EQUIP KENT C	BD-Sprockets, filter elements	5920-5050-778.000	Wastewater Management	744.13
TXN00114113	573728 07/31/2021	552.96	GREENMARK EQUIP KENT C	DS-Chain Sprocket, Ball Bearings	5920-5050-778.000	Wastewater Management	552.96
TXN00113723	573547 07/31/2021	41.99	GREYHOUND LINES CNP	PM-Trans to long term res services	2220-7066-860.000	HealthWest	41.99
TXN00113905	573331 07/31/2021	166.59	HACH COMPANY	AF-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management	166.59
TXN00113480	573419 07/31/2021	88.94	HARBOR FREIGHT TOOLS 4	JH-Roller seat, sander	2080-0691-747.000	Parks	88.94
TXN00114108	573438 07/31/2021	209.95	HARBOR FREIGHT TOOLS 4	JH-Sprayers, power washer tips	2080-0691-938.000	Parks	209.95
TXN00114019	573243 07/31/2021	14.98	HARBOR FREIGHT TOOLS 4	KC-Tires	2080-0691-936.000	Parks	14.98
TXN00113393	573721 07/31/2021	53.95	HARBOR FREIGHT TOOLS 4	DS-Sockets, Adapters, Caps	5920-5050-782.000	Wastewater Management	53.95
TXN00113463	573814 07/31/2021	51.98	HARBOR FREIGHT TOOLS 4	JWW-Bolt Cutters -Twin and Kevin	2080-0691-747.000	Parks	51.98
TXN00113419	573807 07/31/2021	71.98	HARBOR FREIGHT TOOLS 4	JWW-50' Ext.for power auger & gloves	2080-0691-931.050	Parks	71.98
TXN00114102	573097 07/31/2021	19.32	HOBBY-LOBBY #0220	TS-HWR gift basket; temp holding acct	2220-0000-083.220	HealthWest	19.32
TXN00113772	573616 07/31/2021	93.20	HOBBY-LOBBY #0220	TN-Floral for HOJ Entry	1010-0265-931.050	Michael E. Kobza Hall of Justice	93.20
TXN00113784	573617 07/31/2021	76.26	HOBBY-LOBBY #0220	TN-Floral for HOJ Entry	1010-0265-931.050	Michael E. Kobza Hall of Justice	76.26
TXN00114142	573796 07/31/2021	327.60	HOLIDAY INN	DBV-MAED conf lodging	1010-0225-957.000	Equalization	327.60
TXN00114140	573020 07/31/2021	4.55	HOLIDAY INN DES MOINES	IW-T Mills Visit-Dinner	2920-0152-871.000	Child Care Fund	4.55
TXN00114100	573017 07/31/2021	18.98	HOT DOG EXPRESS T2 ORD	IW-T Mills Visit-Lunch	2920-0152-871.000	Child Care Fund	18.98
TXN00113797	573394 07/31/2021	42.35	HOT ROD HARLEY DAVIDSO	MH-Harley parts	1010-0301-802.000	Sheriff Operations	42.35
TXN00113484	573507 07/31/2021	877.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	877.50
TXN00113694	573113 07/31/2021	920.00	ICMA ONLINE	KB-ICMA Conference registration ME	1010-0171-864.000	Administration	920.00
TXN00114086	573669 07/31/2021	64.25	IDENTOGO - MI FINGERPR	SP-Fingerprints for SA	2220-7341-801.000	HealthWest	64.25
TXN00113720	573544 07/31/2021	125.25	IDENTOGO-IDEMIA TSA TW	RL-TWIC enrollement for dock security	2300-0273-747.000	Accommodations Tax	125.25
TXN00113987	573668 07/31/2021	1,265.95	IDSECURITYONLINE COM	SP-ID badge supplies	2220-7705-729.000	HealthWest	1,265.95
TXN00113531	573161 07/31/2021	243.00	IN ADVANCED TIME MANA	NB-June AoD	2210-6103-947.000	Public Health	243.00
TXN00113366	573145 07/31/2021	1,086.40	IN COVITA	SB-Smoking Cessation supplies	2220-7063-729.000	HealthWest	1,086.40
TXN00114093	573436 07/31/2021	10.00	IN GRAPHICS HOUSE IMA	JH-Park emblem printing on shirt	2080-0691-747.000	Parks	10.00
TXN00113754	573284 07/31/2021	625.00	IN JUDICIAL SERVICES	TD-MI Drug court scam	1170-1361-802.000	Sobriety Court	625.00
TXN00113442	573275 07/31/2021	940.50	IN PRINCETON HEALTH P	SD-Botvins training materials	2210-6811-766.000	Public Health	940.50
TXN00114136	573439 07/31/2021	513.10	IN SDG ENTERPRISE, LL	JH-Repairs to dock at Deremo	2080-0691-936.000	Parks	513.10
TXN00113423	573415 07/31/2021	29.85	IN TURNKEY SYSTEMS LL	JH-Security monitoring Pioneer	2080-0691-747.000	Parks	29.85
TXN00113539	573443 07/31/2021	7.02	INTEGRITY BUSINESS SOL	CH-Ink Pens	5920-5040-729.000	Wastewater Management	7.02
TXN00113707	573220 07/31/2021	105.04	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit System	105.04
TXN00113669	573757 07/31/2021	60.61	INTEGRITY BUSINESS SOL	BT-Circ Ct D-Paper & Staples	1010-0131-729.000	Circuit Court	60.61
TXN00113985	573758 07/31/2021	49.90	INTEGRITY BUSINESS SOL	BT-Labels	1010-0131-822.020	Circuit Court	20.07
					1010-0131-729.000	Circuit Court	29.83
TXN00114002	573792 07/31/2021	114.71	INTEGRITY BUSINESS SOL	AVS-Office Supplies	6330-0238-729.000	Office Services	114.71
TXN00113536	573671 07/31/2021	11.72	INTERNATIONAL TRANSACTION	LP-Filters	2220-7602-729.000	HealthWest	11.72
TXN00114106	573176 07/31/2021	18.60	INTERNATIONAL TRANSACTION	NB-Bulbs & filters	2220-7602-931.000	HealthWest	4.65
					2220-7341-931.000	HealthWest	4.65
					2220-7319-931.000	HealthWest	4.65
					2220-7318-931.000	HealthWest	4.65

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113793	573040 07/31/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0660-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	0.02 0.06
TXN00113935	573520 07/31/2021	0.45	INTERNATIONAL TRANSACTION	NK-DVD software	2220-7703-729.000	HealthWest	0.45
TXN00113633	573360 07/31/2021	2.64	INTERNATIONAL TRANSACTION	MH-International Fee	6680-0228-947.100	Information Technology Services	2.64
TXN00113368	573746 07/31/2021	12.49	ISLAND RESORT FOOD&BEV	BS-MPJA Conf-Lunch	1010-0148-871.000	Probate Court	12.49
TXN00113401	573748 07/31/2021	8.25	ISLAND RESORT FOOD&BEV	BS-MPJA Conf-Lunch	1010-0148-871.000	Probate Court	8.25
TXN00113517	573187 07/31/2021	188.03	J&J FARMS LLC	LB-Exmark mower parts	5500-2550-740.000	Land Bank	188.03
TXN00113757	573190 07/31/2021	17.85	J&J FARMS LLC	LB-Exmark mower belt	5500-2550-740.000	Land Bank	17.85
TXN00114089	573382 07/31/2021	375.00	JACKSON QUALITY USED A	DH-CVSF Grant Relief LK	2930-8944-836.100	Veterans Affairs Dept	375.00
TXN00113526	573342 07/31/2021	286.00	JADE LEARNING LLC	MG-CEC's Online Learning	5920-5040-957.000	Wastewater Management	286.00
TXN00113556	573343 07/31/2021	(78.00)	JADE LEARNING LLC	MG-Refund for Course	5920-5040-957.000	Wastewater Management	(78.00)
TXN00113608	573602 07/31/2021	618.11	JERRYS WELDING	CM-Repair SS Piping Surge Tank C Stn	5920-5060-778.200	Wastewater Management	618.11
TXN00113861	573569 07/31/2021	28.52	JIMMY JOHNS - 2922	LM-BOOM Youth	2220-7068-729.000	HealthWest	28.52
TXN00113706	573563 07/31/2021	25.69	KENDALL ELECTRIC INC	DM-Lights - L Station	5920-5060-778.200	Wastewater Management	25.69
TXN00114003	573351 07/31/2021	11.55	KENDALL ELECTRIC INC	JG-Micro Switch for Trolley	5890-0572-775.000	Muskegon Trolley Company	11.55
TXN00113408	573504 07/31/2021	750.00	KENNEDY INDUSTRIES	DJ-Cornell Impeller C-Station	5920-5060-778.200	Wastewater Management	750.00
TXN00113372	573490 07/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management	80.00
TXN00113655	573423 07/31/2021	130.00	KERKSTRA PORTABLE REST	JH-Portable restroom Deremo	2080-0691-938.000	Parks	130.00
TXN00114054	573830 07/31/2021	130.00	KERKSTRA PORTABLE REST	JWW-Porta-Potty Rental at Deremo	2080-0691-747.000	Parks	130.00
TXN00113665	573823 07/31/2021	430.00	KERKSTRA PORTABLE REST	JWW-Porta-Potties for Twin Lake 4th	2080-0691-938.000	Parks	430.00
TXN00113520	573505 07/31/2021	1,684.98	KERR PUMP AND SUPPLY I	DJ-Pump for L Station	5920-5060-778.200	Wastewater Management	1,684.98
TXN00114080	573699 07/31/2021	612.67	KIMBALL MIDWEST PAYEEZ	PR-Misc Shop Supplies	5710-0526-782.100	Solid Waste Management	612.67
TXN00113954	573143 07/31/2021	81.00	KOHLEY S SUPERIOR WATE	JB-Water	2220-7318-945.000	HealthWest	81.00
TXN00113805	573825 07/31/2021	269.67	KSS ENTERPRISES	JWW-Dumpster Deodorizer	2080-0691-776.000	Parks	269.67
TXN00114077	573832 07/31/2021	88.94	KSS ENTERPRISES	JWW-Sanitary Napkin Receptacles	2080-0691-776.000	Parks	88.94
TXN00114045	573487 07/31/2021	900.80	KULLY SUPPLY	CH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	900.80
TXN00114071	573016 07/31/2021	10.63	KUM&GO 2093 ADEL	IW-J Chatman Visit-Lunch	2920-0152-871.000	Child Care Fund	10.63
TXN00113649	573567 07/31/2021	957.00	KUNTRY COOKIN	LM-MyAlliance fam consultant academy	2220-7068-801.000	HealthWest	957.00
TXN00114060	573614 07/31/2021	2,142.00	LAKESHORE FURNITURE LL	CM-Desk/Furniture for OPS Staff	5920-5040-729.010	Wastewater Management	2,142.00
TXN00114073	573615 07/31/2021	279.00	LAKESHORE FURNITURE LL	CM-Panels for Admin Reception Area	5920-5040-729.010	Wastewater Management	279.00
TXN00113487	573534 07/31/2021	140.00	LAKESHORE LAW PLLC	AK-legal services for 1935 Paul	5500-2550-931.002	Land Bank	140.00
TXN00113535	573085 07/31/2021	835.28	LANGLOIS FURNITURE	SH-Client Fund CM Bed	7930-0000-273.009 7930-0000-214.222	HealthWest Client Funds HealthWest Client Funds	835.28 (835.28)
TXN00113671	573527 07/31/2021	120.00	LANSING COMMUNITY COLL	MK-CEO training for HR, MT	1010-0136-957.000	District Court	120.00
TXN00113810	573528 07/31/2021	140.00	LANSING COMMUNITY COLL	MK-CEO training A Schindlbeck	1010-0136-957.000	District Court	140.00
TXN00113811	573529 07/31/2021	120.00	LANSING COMMUNITY COLL	MK-CER/CEO exam	1010-0136-957.000	District Court	120.00
TXN00113819	573530 07/31/2021	240.00	LANSING COMMUNITY COLL	MK-CER exam prep for AS	1010-0136-957.000	District Court	240.00
TXN00113451	573258 07/31/2021	268.10	LANSING SANITARY SUPPL	SD-Paper Towels, Squeegee	5920-5040-776.000	Wastewater Management	268.10
TXN00113575	573259 07/31/2021	32.18	LANSING SANITARY SUPPL	SD-Urinal Screens	5920-5040-776.000	Wastewater Management	32.18
TXN00113651	573552 07/31/2021	349.38	LEXISNEXIS EPIC	JM-Monthly bill	1010-0253-807.000	Treasurer	349.38
TXN00113557	573320 07/31/2021	1,568.00	LOUS GLOVES	AF-Nitrile Gloves-S, M, L	5920-5040-746.000	Wastewater Management	1,568.00
TXN00113440	573418 07/31/2021	11.60	LOWES #00199	JH-Drain plug for picnic bathroom	2080-0691-931.050	Parks	11.60
TXN00113533	573536 07/31/2021	136.74	LOWES #00199	LML-Refrigerator	1010-0217-729.010	Juror Showcause	136.74
TXN00113794	573430 07/31/2021	123.93	LOWES #00199	JH-Fan, power cord	2080-0691-931.050	Parks	123.93
TXN00113716	573188 07/31/2021	252.88	LOWES #00199	LB-Tools for exmark	5500-2550-740.000	Land Bank	252.88
TXN00114081	573196 07/31/2021	69.45	LOWES #00199	LB-Yard supplies	5500-2550-740.000	Land Bank	69.45
TXN00113398	573228 07/31/2021	214.41	LOWES #00199	KC-Dock extension for Deremo park	2080-0691-938.000	Parks	214.41

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113684	573233 07/31/2021	94.98	LOWES #00199	KC-Asphalt patch and concrete	2080-0691-938.000	Parks	94.98
TXN00113758	573234 07/31/2021	14.96	LOWES #00199	KC-Hardware for Maintenance	2080-0691-747.000	Parks	14.96
TXN00113843	573235 07/31/2021	(9.98)	LOWES #00199	KC-Socket return	2080-0691-936.000	Parks	(9.98)
TXN00113885	573238 07/31/2021	18.96	LOWES #00199	KC-Black tape, quick connects	2080-0691-938.000	Parks	18.96
TXN00114026	573829 07/31/2021	37.00	LOWES #00199	JWW-Mailbox for Pioneer Park	2080-0691-747.000	Parks	37.00
TXN00113878	573675 07/31/2021	54.76	LOWES #00199	LP-Nuts and bolts	2220-7602-729.000	HealthWest	54.76
TXN00113727	573673 07/31/2021	9.16	LOWES #00199	LP-Wood	2220-7602-729.000	HealthWest	9.16
TXN00113498	573670 07/31/2021	46.12	LOWES #00199	LP-Building supplies	2220-7602-729.000	HealthWest	46.12
TXN00113381	573747 07/31/2021	31.08	LUCKY 7S	BS-MPJA Conf-Dinner	1010-0148-871.000	Probate Court	31.08
TXN00113941	573539 07/31/2021	1,496.34	LUMBER LIQUIDATORS 072	JL-Vinyl Flooring, Flooring Cutter OPS	5920-5060-778.000	Wastewater Management	1,496.34
TXN00114049	573541 07/31/2021	30.30	LUMBER LIQUIDATORS 072	JL-Vinyl Flooring, Flooring Cutter OPS	5920-5060-778.000	Wastewater Management	30.30
TXN00113980	573533 07/31/2021	30.00	MACMHB	NK-SOR 1 virtual training	2220-7063-864.000	HealthWest	30.00
TXN00113918	573548 07/31/2021	30.00	MACMHB	PM-SOR 1 Recovery based training	2220-7063-864.000	HealthWest	30.00
TXN00114127	573549 07/31/2021	150.00	MACMHB	PM-SOR 1 Annual SUD conference	2220-7063-864.000	HealthWest	150.00
TXN00113906	573501 07/31/2021	30.00	MACMHB	EJ-SOR 1 virtual training	2220-7063-864.000	HealthWest	30.00
TXN00113919	573623 07/31/2021	30.00	MACMHB	RO-SOR 1 virtual training	2220-7063-864.000	HealthWest	30.00
TXN00113940	573624 07/31/2021	30.00	MACMHB	RO-SOR 1 virtual training	2220-7063-864.000	HealthWest	30.00
TXN00113914	573593 07/31/2021	30.00	MACMHB	SM-SOR 1 Virtual Training	2220-7063-864.000	HealthWest	30.00
TXN00113921	573594 07/31/2021	30.00	MACMHB	SM-SOR 1 Virtual Training	2220-7063-864.000	HealthWest	30.00
TXN00114138	573595 07/31/2021	35.00	MACMHB	SM-SOR 1 Case manager training	2220-7063-864.000	HealthWest	35.00
TXN00114150	573583 07/31/2021	150.00	MACMHB	JK-CMHA conference	2210-6811-864.000	Public Health	150.00
TXN00113967	573214 07/31/2021	30.00	MACMHB	MC-SOR1 Virtual training	2220-7063-864.000	HealthWest	30.00
TXN00113762	573133 07/31/2021	100.00	MACMHB	JB-LB MACMB training	2220-7066-864.000	HealthWest	100.00
TXN00113913	573122 07/31/2021	30.00	MACMHB	BB-SOR1 recovery based training	2220-7063-864.000	HealthWest	30.00
TXN00113934	573123 07/31/2021	30.00	MACMHB	BB-SOR1 recovery based training	2220-7063-864.000	HealthWest	30.00
TXN00114132	573124 07/31/2021	150.00	MACMHB	BB-SOR1 Annual SUD conference	2220-7063-864.000	HealthWest	150.00
TXN00113958	573156 07/31/2021	30.00	MACMHB	LB-SOR 1 Virtual training	2220-7063-864.000	HealthWest	30.00
TXN00113972	573157 07/31/2021	30.00	MACMHB	LB-SOR 1 Virtual training	2220-7063-864.000	HealthWest	30.00
TXN00114094	573158 07/31/2021	150.00	MACMHB	LB- SOR 1 Annual SUD conference	2220-7063-864.000	HealthWest	150.00
TXN00113678	573750 07/31/2021	30.00	MACMHB	JS-SOR 1 Recovery based training	2220-7063-864.000	HealthWest	30.00
TXN00113760	573763 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113761	573764 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113766	573765 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113771	573766 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113785	573767 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113798	573768 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113808	573769 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113823	573770 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113824	573771 07/31/2021	30.00	MACMHB	FT-SOR 1 SUD virtual trainings	2220-7063-864.000	HealthWest	30.00
TXN00113920	573681 07/31/2021	35.00	MACMHB	KQ-SOR 1 SUD training	2220-7063-864.000	HealthWest	35.00
TXN00113909	573835 07/31/2021	30.00	MACMHB	SW-SMT training	2220-7324-864.000	HealthWest	30.00
TXN00113376	573184 07/31/2021	37.46	MARATHON PETRO22772	LB-Gas for lawn mowers	5500-2550-740.000	Land Bank	37.46
TXN00113768	573587 07/31/2021	67.70	MARATHON PETRO57448	BM-WRC Conference Gas	8010-0276-760.000	Drain Fund	67.70
TXN00114122	573729 07/31/2021	10.01	MARATHON PETRO73965	VS-Gas for County Vehicle	5920-5050-760.000	Wastewater Management	10.01
TXN00113472	573724 07/31/2021	450.00	MARK'S REPAIR	DS-Torque Converter Unit# 096	5920-5050-778.000	Wastewater Management	450.00
TXN00113890	573377 07/31/2021	15.51	MARRIOTT METRO CENTER	DH-Conference Expenses	2930-8944-871.000	Veterans Affairs Dept	15.51
TXN00113932	573378 07/31/2021	6.16	MARRIOTT METRO CENTER	DH-Conference Expenses	2930-8944-871.000	Veterans Affairs Dept	6.16
TXN00113999	573380 07/31/2021	593.16	MARRIOTT METRO CTR GIF	DH-Hotel for NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	593.16

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113992	573106 07/31/2021	593.16	MARRIOTT METRO CTR GIF	MB-Hotel NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	593.16
TXN00113949	573213 07/31/2021	5.81	MCDONALD'S F309	MC-Client engagement	2220-7324-956.010	HealthWest	5.81
TXN00114040	573395 07/31/2021	17.55	MCDONALD'S F35513	MH-Meal training	1010-0306-957.000	Emergency Response Team	17.55
TXN00113648	573011 07/31/2021	10.26	MCDONALD'S M6332 OF	BH-M Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	10.26
TXN00114027	573471 07/31/2021	300.00	MCDONALDS CANDIES INC	CH-MACVB welcome bags	2300-0251-902.020	Accommodations Tax	300.00
TXN00113612	573091 07/31/2021	27.50	MCLEAN HOSPITAL	CB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	27.50
TXN00113862	573092 07/31/2021	27.50	MCLEAN HOSPITAL	MP-no receipt; temp holding acct	2220-0000-083.220	HealthWest	27.50
TXN00114017	573221 07/31/2021	237.45	MEEKHOF TIRE MUSKEGON	TC-Retread Tire (Stock)	5880-0591-760.010	Muskegon Area Transit System	237.45
TXN00114038	573222 07/31/2021	108.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	108.00
TXN00114039	573223 07/31/2021	95.00	MEEKHOF TIRE MUSKEGON	TC-Service Call Unit 1107	5880-0591-760.010	Muskegon Area Transit System	95.00
TXN00113748	573426 07/31/2021	42.39	MEIJER 310	JH-Wifi antenna	2080-0691-729.010	Parks	42.39
TXN00113983	573411 07/31/2021	57.80	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	57.80
TXN00113565	573402 07/31/2021	38.38	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	38.38
TXN00113711	573404 07/31/2021	28.73	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	28.73
TXN00113406	573398 07/31/2021	48.03	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	48.03
TXN00113907	573408 07/31/2021	17.68	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	17.68
TXN00113674	573710 07/31/2021	400.00	MEIJER # 019	KS- JJ & TA Noms gift cards	2220-7068-801.000	HealthWest	400.00
TXN00113486	573400 07/31/2021	3.40	MEIJER # 071	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	3.40
TXN00113541	573086 07/31/2021	90.58	MEIJER # 071	SH-Client Fund CM	7930-0000-273.009	HealthWest Client Funds	90.58
					7930-0000-214.222	HealthWest Client Funds	(90.58)
					2220-0000-067.793	HealthWest	90.58
TXN00114141	573099 07/31/2021	37.97	MEIJER # 232	TS-HWR gift basket; temp holding acct	2220-0000-083.220	HealthWest	37.97
TXN00113691	573568 07/31/2021	74.17	MEIJER # 232	LM-Snacks for Group	2220-7068-750.000	HealthWest	74.17
TXN00113445	573309 07/31/2021	0.94	MENARDS MUSKEGON MI	SF-Bolt	5910-0552-747.000	Regional Water System	0.94
TXN00113974	573172 07/31/2021	27.55	MENARDS MUSKEGON MI	NB-Rope for sensory swing	2220-7319-729.000	HealthWest	27.55
TXN00113621	573102 07/31/2021	6.00	METRO AIRPORT PARKING	SA-AB airport pick up	2220-7040-860.000	HealthWest	6.00
TXN00114061	573111 07/31/2021	70.05	MFASCO HEALTH & SAFETY	SB-Medical Cabinet Supplies	5920-5040-746.000	Wastewater Management	70.05
TXN00114129	573755 07/31/2021	20.00	MI CORPORATIONS DIV	KT-N Bus Park filing fees	1010-0171-807.000	Administration	20.00
TXN00114149	573756 07/31/2021	20.00	MI CORPORATIONS DIV	KT-Bus Park No 2 filing fees	1010-0171-807.000	Administration	20.00
TXN00113499	573665 07/31/2021	10.00	MI STATE POLICE ICHAT	SP-Background check	2220-7705-801.000	HealthWest	10.00
TXN00113514	573666 07/31/2021	10.00	MI STATE POLICE ICHAT	SP-Background check	2220-7705-801.000	HealthWest	10.00
TXN00113981	573667 07/31/2021	20.00	MI STATE POLICE ICHAT	SP-Background check	2220-7705-801.000	HealthWest	20.00
TXN00113873	573179 07/31/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00114008	573180 07/31/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00114036	573366 07/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training SH	1010-0225-957.000	Equalization	42.00
TXN00114056	573367 07/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training DB	1010-0225-957.000	Equalization	42.00
TXN00114066	573178 07/31/2021	100.00	MICHIGAN ASSOC OF CHIE	SB-Membership Chief of Police	1010-0301-807.000	Sheriff Operations	30.00
					1010-0351-807.000	Sheriff Jail	70.00
TXN00113411	573413 07/31/2021	150.00	Michigan Recreation &	JH-Mrpa membership dues	2080-0691-807.000	Parks	150.00
TXN00114037	573741 07/31/2021	(7.42)	MICROSOFT 365	KS-Microsoft Visio CR	2220-7704-947.000	HealthWest	(1.84)
					2220-7705-947.000	HealthWest	(2.79)
					2220-7551-947.000	HealthWest	(1.85)
					2220-7703-947.000	HealthWest	(0.94)
TXN00113530	573218 07/31/2021	441.00	MIDCOM SERVICE	TC-UHF Radio Service Jul-Sep	5880-0595-936.000	Muskegon Area Transit System	441.00
TXN00113432	573441 07/31/2021	60.32	MILLER WELDING SUPPLY	CH-Welding Tip Set, Mig Wire - Ops	5920-5060-778.000	Wastewater Management	60.32
TXN00113493	573442 07/31/2021	60.00	MILLER WELDING SUPPLY	CH-Welding Gases-Farm	5920-5030-768.000	Wastewater Management	20.00
					5920-5050-768.000	Wastewater Management	20.00
					5920-5060-768.000	Wastewater Management	20.00

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TXN00113546	573465 07/31/2021	84.50	MILLER WELDING SUPPLY	RH-Welding Jacket	5920-5040-746.000	Wastewater Management	84.50
TXN00113783	573444 07/31/2021	180.00	MILLER WELDING SUPPLY	CH-Welding Gas Tank Rental-Farm	5920-5030-945.000 5920-5050-945.000 5920-5060-945.000	Wastewater Management Wastewater Management Wastewater Management	60.00 60.00 60.00
TXN00113806	573588 07/31/2021	670.02	MISSION POINT RESORT	BM-Conference Lodging	8010-0276-966.001	Drain Fund	670.02
TXN00113751	573368 07/31/2021	27.03	MR BS BRUNCH HOUSE	JH-Client outing treatment plan	2220-7144-956.010	HealthWest	27.03
TXN00113931	573592 07/31/2021	106.00	MSFT E0200F5GLI	KM-Microsoft 365	2210-6114-747.000	Public Health	106.00
TXN00113997	573739 07/31/2021	28.39	MSFT E0300FAOK3	KS-Microsoft Software	2220-7324-947.000 2220-7341-947.000 2220-7703-947.000 2220-7705-947.000 2220-7055-947.000 2220-7319-947.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	3.55 3.55 10.64 3.55 3.55 3.55
TXN00114020	573740 07/31/2021	466.40	MSFT E0300FAVY9	KS-Microsoft Office 365	2220-many-947.000	HealthWest	466.40
TXN00114004	573310 07/31/2021	9.00	MU QUALITY CAR WASH	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	9.00
TXN00114082	573565 07/31/2021	25.00	MUNIWEB	MM-LERMA training	1010-0301-957.000	Sheriff Operations	25.00
TXN00113815	573136 07/31/2021	78.00	MUSKEGON AREA CHAMBER	JB-Lakeshore Chamber Membership LM	2220-7068-807.000 2220-7059-807.000	HealthWest HealthWest	39.00 39.00
TXN00114075	573352 07/31/2021	215.78	MUSKEGON AUTOMOTIVE SU	JG-A/C Condensers for GoBuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	215.78
TXN00114104	573353 07/31/2021	(215.78)	MUSKEGON AUTOMOTIVE SU	JG-RFC A/C Condensers for GoBuses	5880-0591-775.000	Muskegon Area Transit System	(215.78)
TXN00113943	573350 07/31/2021	144.97	MUSKEGON AUTOMOTIVE SU	JG-Antiseize	5880-0591-775.000 5880-0597-775.000	Muskegon Area Transit System Muskegon Area Transit System	14.99 129.98
TXN00113490	573725 07/31/2021	(0.75)	MUSKEGON AUTOMOTIVE SU	DS-Refund of Sales Tax	5920-5060-778.000	Wastewater Management	(0.75)
TXN00113599	573363 07/31/2021	89.88	MUSKEGON CHRONICLE CIR	SAH-Subscription 7/18-10/9/21	1010-0225-759.000	Equalization	89.88
TXN00114052	573120 07/31/2021	15.12	MUSKEGON CHRONICLE CIR	KB-Muskegon Chronicle Subscription	1010-0171-759.000	Administration	15.12
TXN00113391	573166 07/31/2021	35.54	MUSKEGON COUNTY SOLID	NB-Trash	2220-7318-931.000	HealthWest	35.54
TXN00114011	573502 07/31/2021	78.80	MUSKEGON FAMILY CARE	FJ-Medical Record Fee re: TU	2600-2996-816.000	Indigent Defense Fund	78.80
TXN00113479	573131 07/31/2021	135.00	MUSKEGON FIRE EQUIPMEN	JB-Fire ext lsp	2220-7602-931.000	HealthWest	135.00
TXN00114095	573095 07/31/2021	80.53	MUSKEGON RESCUE MISSIO	RP-Client sensory item-temp holding acct	2220-0000-083.220	HealthWest	80.53
TXN00113732	573701 07/31/2021	233.50	MUSKEGON ROTARY CLUB	JR-Rotary membership dues AB	2220-7034-807.000 2220-7705-807.000	HealthWest HealthWest	116.75 116.75
TXN00113594	573636 07/31/2021	23.36	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-05/05/21-06/03/21	6340-0249-923.000	Bldg I-Facilities Management	23.36
TXN00113595	573637 07/31/2021	630.32	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-05/05/21-06/03/21	2970-6493-923.000	Mental Health Buildings	630.32
TXN00113600	573638 07/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00113603	573639 07/31/2021	4.20	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn-05/05/21-06/03/21	6340-0242-923.000 6340-0245-923.000 6340-0246-923.000	Bldg B-Training Center Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	1.26 1.47 1.47
TXN00113605	573640 07/31/2021	23.36	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-05/05/21-06/03/21	6340-0247-923.000	Bldg G-Central Services	23.36
TXN00113606	573641 07/31/2021	5,806.34	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-05/05/21-06/03/21	1010-0270-923.000	County Jail Building 2015	5,806.34
TXN00113610	573642 07/31/2021	40.22	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-05/05/21-06/03/21	6340-0241-923.000	Bldg A-Johnny O. Harris	40.22
TXN00113613	573643 07/31/2021	512.30	MUSKEGON WATER/SEWER B	FM-990 Terrace St-05/05/21-06/04/21	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of Justice County Jail Building-Old	486.69 25.61
TXN00113616	573644 07/31/2021	241.70	MUSKEGON WATER/SEWER B	FM-700 W WesternLawn-05/03/21-05/20/21	2300-0273-923.000	Accommodations Tax	241.70
TXN00113618	573645 07/31/2021	48.65	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-05/05/21-06/03/21	5880-0589-923.000 5880-0589-925.000	Muskegon Area Transit System Muskegon Area Transit System	8.00 40.65
TXN00113619	573646 07/31/2021	245.50	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-05/05/21-06/03/21	5880-0589-923.000	Muskegon Area Transit System	245.50
TXN00113620	573647 07/31/2021	74.50	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-05/05/21-06/03/21	6340-0247-923.000 6340-0248-923.000	Bldg G-Central Services Bldg H-Stark Hall	37.25 37.25

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113629	573648 07/31/2021	760.40	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-05/05/21-06/03/21	6340-0241-923.000 6340-0242-923.000 6340-0243-923.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD	456.24 152.08 152.08
TXN00113630	573649 07/31/2021	40.97	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-05/05/21-06/03/21	6340-0246-923.000 6340-0245-923.000	Bldg F-Veterans Center Bldg E-Jewell Bldg (formerly)	20.49 20.48
TXN00113631	573650 07/31/2021	15.93	MUSKEGON WATER/SEWER B	Fm-590 W WesternDepot-05/05/21-06/04/21	2300-0274-923.000	Accommodations Tax	15.93
TXN00113632	573651 07/31/2021	475.40	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-05/05/21-06/04/21	1010-0270-923.000	County Jail Building 2015	475.40
TXN00113638	573652 07/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
TXN00113641	573653 07/31/2021	80.20	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-05/05/21-06/04/21	6340-0244-923.000	Bldg D-Health Dept	80.20
TXN00113643	573654 07/31/2021	65.51	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-05/05/21-06/04/21	6340-0244-923.000	Bldg D-Health Dept	65.51
TXN00113644	573655 07/31/2021	92.92	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-05/12/21-06/02/21	1010-0268-923.000	Oak Ave. Building	92.92
TXN00113646	573656 07/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00113809	573657 07/31/2021	3.50	MUSKEGON WATER/SEWER B	WW-Corner Lakeshore & Addison	5920-5060-923.000	Wastewater Management	3.50
TXN00113827	573658 07/31/2021	165.70	MUSKEGON WATER/SEWER B	FM-880 W Western lawn1	2300-0273-923.000	Accommodations Tax	165.70
TXN00113642	573048 07/31/2021	287.30	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-05/05/21-06/04/21	2920-0662-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	71.82 215.48
TXN00113598	573038 07/31/2021	301.55	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-05/05/21-06/04/21	2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	75.39 226.16
TXN00113634	573039 07/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	10.35 31.05
TXN00113576	573626 07/31/2021	858.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-05/10/21-06/21/21	2300-0274-923.000	Accommodations Tax	858.50
TXN00113577	573627 07/31/2021	141.38	MUSKEGON WATER/SEWER B	FM-1470 Peck St-05/05/21-06/04/21	2970-6494-923.000	Mental Health Buildings	141.38
TXN00113582	573628 07/31/2021	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management	21.60
TXN00113584	573629 07/31/2021	82.37	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-05/05/21-06/03/21	6340-0248-923.000	Bldg H-Stark Hall	82.37
TXN00113585	573630 07/31/2021	677.20	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-05/05/21-06/03/21	2300-0273-923.000	Accommodations Tax	677.20
TXN00113587	573631 07/31/2021	152.40	MUSKEGON WATER/SEWER B	FM-131 E Apple Lwn1-05/05/21-06/03/21	6340-0248-923.000	Bldg H-Stark Hall	152.40
TXN00113588	573632 07/31/2021	82.37	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-05/05/21-06/04/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	82.37
TXN00113590	573633 07/31/2021	471.60	MUSKEGON WATER/SEWER B	FM-173 E Apple Lwn-05/05/21-06/04/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	471.60
TXN00113591	573634 07/31/2021	440.50	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-05/03/21-06/01/21	5920-5060-923.000	Wastewater Management	440.50
TXN00113593	573635 07/31/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
TXN00113652	573369 07/31/2021	219.87	MY AUTO IMPORT CENTER	DH-Vehicle repairs	2930-8943-836.100	Veterans Affairs Dept	219.87
TXN00113659	573370 07/31/2021	500.00	MY AUTO IMPORT CENTER	DH-Vehicle repairs	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00113434	573009 07/31/2021	145.71	NETWORK FLEET. INC.	JO-GPS Service	2920-0660-802.000 2920-0152-802.000 2920-0662-802.000 2150-0230-802.000	Child Care Fund Child Care Fund Child Care Fund Family Court	4.05 113.33 12.14 16.19
TXN00113399	573305 07/31/2021	179.00	NEXTDOOR.COM	MF-Nextdoor July	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00113407	573160 07/31/2021	509.00	NEXTGEN HEALTHCARE INF	NB-Health Fusion July	2210-6710-947.000 2210-6313-947.000	Public Health Public Health	259.50 249.50
TXN00113359	573226 07/31/2021	6.32	NORTHSHORE HDWE INC	KC-Fasteners	2080-0691-938.000	Parks	6.32
TXN00113597	573232 07/31/2021	5.37	NORTHSHORE HDWE INC	KS-Washers	2080-0691-938.000	Parks	5.37
TXN00113731	573760 07/31/2021	1.25	NORTHSHORE HDWE INC	CT-Water tube	1010-0305-729.000	Sheriff Administration	1.25
TXN00113559	573820 07/31/2021	16.98	NORTHSHORE HDWE INC	JWW-Wet Jet mop heads	2080-0691-776.000	Parks	16.98
TXN00113458	573813 07/31/2021	186.07	NORTHSHORE HDWE INC	JWW-Twin Lake and other staff purchases	2080-0691-747.000	Parks	186.07
TXN00113927	573409 07/31/2021	72.80	NORTHWAYLANES	MH-Clubhouse social activity	2220-7137-956.010	HealthWest	72.80
TXN00113471	573341 07/31/2021	511.05	NORTHWESTERN INDUSTRIA	MG-Wrenches, Sockets-Surge Tank C Stn	5920-5060-782.000	Wastewater Management	511.05
TXN00113468	573723 07/31/2021	49.94	NORTHWESTERN INDUSTRIA	DS-Deep Socket Set-Fleet	5920-5050-782.000	Wastewater Management	49.94
TXN00113504	573132 07/31/2021	75.00	O'MALLEYS PEST CONTROL	JB-Pest control	2220-7318-801.000	HealthWest	75.00

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113392	573339 07/31/2021	40.77	O'REILLY AUTO PARTS 43	MG-Gasket Material - C Station	5920-5060-778.200	Wastewater Management	40.77
TXN00113626	573603 07/31/2021	(2.31)	O'REILLY AUTO PARTS 43	CM-Refund Sales Tax	5920-5060-778.200	Wastewater Management	(2.31)
TXN00113788	573307 07/31/2021	57.07	OFFICEMAX/DEPOT 6094	NF-Recovery Ct-Folders, tabs, etc	1172-1371-729.000	Adult Drug Treatment Court	57.07
TXN00114145	573801 07/31/2021	25.37	OFFICEMAX/DEPOT 6869	AV-Pens for S Way	1010-0136-729.000	District Court	25.37
TXN00113740	573824 07/31/2021	1,029.61	OTC BRANDS INC	JWW-Halloween Goodie Bag Items	2080-0691-747.000	Parks	1,029.61
TXN00113386	573513 07/31/2021	101.63	OTC BRANDS INC	KK-Youth reception items	2220-7551-729.000	HealthWest	101.63
TXN00113965	573571 07/31/2021	120.19	OVERSTOCK.COM CORE	LM-Computer desk	2220-7705-729.010	HealthWest	120.19
TXN00113495	573682 07/31/2021	41.84	PAPA JOHN'S #786	SR-Judge's Meeting	1010-0131-750.000	Circuit Court	41.84
TXN00113704	573744 07/31/2021	375.00	PARMELEE & ASSOC	BS-CA Supervision Parmelee	2220-7329-801.000	HealthWest	375.00
TXN00113756	573044 07/31/2021	264.83	PARTS TOWN	CH - Electronic Control Retro Kit	2920-0661-931.050	Child Care Fund	264.83
TXN00113427	573306 07/31/2021	30.00	PAYFLOW/PAYPAL	MF-Paypal July	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00113409	573201 07/31/2021	60.00	PAYPAL KEYINSIGHTS	RC-Training for Probation/Mental Hlth	1010-0137-864.000	District Ct Probation(Cobo Hall	60.00
TXN00113816	573119 07/31/2021	1,125.00	PAYPAL MI COUNTIES	KB-MAC Conference Registration	1010-0101-864.000	Board of Commissioners	1,125.00
TXN00114033	573753 07/31/2021	375.00	PAYPAL MI COUNTIES	KT-KCyr MAC Conf Registration	1010-0101-864.000	Board of Commissioners	375.00
TXN00114144	573802 07/31/2021	50.00	PAYPAL MICHIGANPUB	KW-MI Public Employers Labor Relations	6770-0203-807.000	Insurance	50.00
TXN00113957	573579 07/31/2021	500.00	PAYPAL NATIONALHEA	JK-Knowsmoke ads	2210-6811-902.020	Public Health	500.00
TXN00113947	573089 07/31/2021	1,500.00	PAYPAL PEQUENOSUEN	SD-unknown; dispute pending	2210-0000-083.210	Public Health	1,500.00
TXN00113961	573090 07/31/2021	1,500.00	PAYPAL PEQUENOSUEN	SD-Unknown; dispute pending	2210-0000-083.210	Public Health	1,500.00
TXN00114023	573580 07/31/2021	78.00	PAYPAL SMGMUSKGN SMGM	JK-SMG membership	2210-6814-807.000	Public Health	78.00
TXN00114046	573581 07/31/2021	1,030.00	PAYPAL SMGMUSKGN SMGM	JK-Senior Comm Day vendor	2210-6814-902.020	Public Health	1,030.00
TXN00113877	573532 07/31/2021	1,260.00	PAYPAL VISIONUNLIM	CK-HW Pens and sanitizer	2220-7707-729.000	HealthWest	1,260.00
TXN00113763	573686 07/31/2021	1,000.00	PAYPAL VISIONUNLIM	CR-Health, Wellness and Recovery Shirt	2220-7707-729.000	HealthWest	1,000.00
TXN00113724	573424 07/31/2021	971.25	PELL'S	JH-WinDshield Kubota X1140	2080-0691-936.000	Parks	971.25
TXN00113529	573749 07/31/2021	71.02	PETCO 1911 63519110	RS-Supplies Transition age Team	2220-7068-729.000	HealthWest	71.02
TXN00114088	573144 07/31/2021	2,500.00	PIONEER RESOURCES INC	JB-Camp connect for youth SOC grant	2220-7068-801.000	HealthWest	2,500.00
TXN00114125	573357 07/31/2021	8.03	PIZZA HUT 6296	BH-Client outing	2220-7334-956.010	HealthWest	8.03
TXN00113773	573134 07/31/2021	1,600.83	PORT CITY CAB CO	JB-To/From Crisis Residential	2220-7701-860.000	HealthWest	1,504.83
					2220-7341-860.000	HealthWest	96.00
TXN00113782	573135 07/31/2021	16.17	PORT CITY CAB CO	JB-To/From Hospitals	2220-7701-860.000	HealthWest	16.17
TXN00113832	573171 07/31/2021	49.10	PORT CITY PAINTS	NB-Paint and paint supplies	2220-7318-931.000	HealthWest	49.10
TXN00113361	573270 07/31/2021	479.94	PORT-A-WALL	SD-Port a wall	2210-6114-743.010	Public Health	479.94
TXN00113602	573391 07/31/2021	500.00	PP HALFSHELL	JH-Deposit for mobile unit wrap	2210-6114-747.000	Public Health	500.00
TXN00114134	573215 07/31/2021	1,200.00	PRAED FOUNDATION	LC-CANSA/ANSA Training	2220-many-801.000	HealthWest	1,200.00
TXN00113397	573185 07/31/2021	32.78	PRAXAIR DIST INC 71036	LB-Welding supplies	5500-2550-740.000	Land Bank	32.78
TXN00113895	573142 07/31/2021	38.40	PRAXAIR DIST INC OAM	JB-Oxygen jail medical	2220-7338-729.000	HealthWest	38.40
TXN00113722	573494 07/31/2021	10.79	PRAXAIR DIST INC OAM	Ei-Cylinder Rental	5920-5020-945.000	Wastewater Management	10.79
TXN00113855	573499 07/31/2021	664.72	PRAXAIR DIST INC OAM	Ei-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management	664.72
TXN00113429	573537 07/31/2021	305.20	PREFERRED CDJ OF GH	GL-Driver's Side Mirror #102	5710-0526-936.000	Solid Waste Management	305.20
TXN00113714	573322 07/31/2021	15.00	PREINNEWHOF	AF-Water Analysis/Metals	5920-5020-802.000	Wastewater Management	15.00
TXN00113654	573535 07/31/2021	259.55	PROFESSIONAL MED TE	JK-Medical Transport Services	5880-0587-747.000	Muskegon Area Transit System	259.55
TXN00114067	573195 07/31/2021	53.76	R & R LANDSCAPE SUPPLY	LB-130 E Apple Ave	5500-0000-039.000	Land Bank	53.76
TXN00114057	573831 07/31/2021	169.43	R & R LANDSCAPE SUPPLY	JWW-Gravel for Deremo Access	2080-0691-938.000	Parks	169.43
TXN00113745	573733 07/31/2021	39.99	RAVENNA LUMBER COMPANY	FS-Pitch Fork	5920-5060-782.000	Wastewater Management	39.99
TXN00113435	573130 07/31/2021	496.76	REPUBLIC SERVICES TRAS	JB-Garbage Pick up	2220-7602-931.000	HealthWest	496.76
TXN00113615	573359 07/31/2021	330.00	RISEVISION	MH-Licenses	6680-0228-947.100	Information Technology Services	330.00
TXN00113441	573347 07/31/2021	440.06	ROAD EQUIPMENT PARTS C	JG-King Pins Unit 0701	5880-0591-775.000	Muskegon Area Transit System	440.06
TXN00113502	573585 07/31/2021	115.00	ROADSIDE EXPRESS	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	115.00
TXN00113955	573479 07/31/2021	187.39	ROCK AUTO	CH-Tail Lamp Assembly	1010-0265-937.000	Michael E. Kobza Hall of Justice	187.39

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113430	573416 07/31/2021	1,006.11	ROTHBURY HARDWARE	JH-Misc purchases may/june meinert	2080-0691-931.050	Parks	1,006.11
TXN00113697	573711 07/31/2021	7.21	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	7.21
TXN00113378	573707 07/31/2021	9.61	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin Myalliance	2220-7068-956.010	HealthWest	9.61
TXN00114091	573714 07/31/2021	15.21	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	15.21
TXN00113777	573407 07/31/2021	12.00	RYKES BAKERY	MH-Donuts for Social Activity	2220-7137-750.000	HealthWest	12.00
TXN00113709	573346 07/31/2021	160.78	SAFETY PRODUCTS	MG-Workboot Replacement & Footbed	5920-5040-746.000	Wastewater Management	160.78
TXN00113892	573239 07/31/2021	51.18	SAFETY PRODUCTS	KC-Amp foot beds	2080-0691-747.000	Parks	51.18
TXN00113482	573030 07/31/2021	88.30	SAMS CLUB #6562	MC-Dawn, Paper Bags, Containers	2920-0662-745.000	Child Care Fund	29.03
					2920-0660-776.000	Child Care Fund	2.79
					2920-0660-754.000	Child Care Fund	3.99
					2920-0660-750.000	Child Care Fund	5.61
					2920-0660-745.000	Child Care Fund	9.67
					2920-0662-776.000	Child Care Fund	8.39
					2920-0662-754.000	Child Care Fund	11.97
					2920-0662-750.000	Child Care Fund	16.85
TXN00113702	573031 07/31/2021	97.84	SAMS CLUB #6562	MC-Carryout containers	2920-0662-745.000	Child Care Fund	29.79
					2920-0660-776.000	Child Care Fund	9.28
					2920-0660-754.000	Child Care Fund	5.24
					2920-0660-745.000	Child Care Fund	9.93
					2920-0662-776.000	Child Care Fund	27.86
					2920-0662-754.000	Child Care Fund	15.74
TXN00113489	573354 07/31/2021	141.69	SAMS CLUB #6562	WM-Group snacks	2220-7146-750.000	HealthWest	141.69
TXN00113580	573362 07/31/2021	65.97	SAMS CLUB #6562	SAH-Training supplies	1010-0225-957.000	Equalization	65.97
TXN00113470	573399 07/31/2021	120.39	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	120.39
TXN00113712	573405 07/31/2021	113.59	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	113.59
TXN00113601	573403 07/31/2021	23.72	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	23.72
TXN00113404	573397 07/31/2021	117.92	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	117.92
TXN00113928	573410 07/31/2021	203.38	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	203.38
TXN00114047	573472 07/31/2021	7.96	SAMS CLUB #6562	CH-MACVB welcome bags	2300-0251-902.020	Accommodations Tax	7.96
TXN00113900	573032 07/31/2021	167.72	SAMS CLUB #6562	MC-Paper towels	2920-0662-745.000	Child Care Fund	20.39
					2920-0660-776.000	Child Care Fund	11.69
					2920-0660-754.000	Child Care Fund	23.44
					2920-0660-745.000	Child Care Fund	6.79
					2920-0662-776.000	Child Care Fund	35.09
					2920-0662-754.000	Child Care Fund	70.32
TXN00114124	573033 07/31/2021	76.71	SAMS CLUB #6562	MC-Knife; containers	2920-0662-745.000	Child Care Fund	25.34
					2920-0660-754.000	Child Care Fund	2.49
					2920-0660-750.000	Child Care Fund	8.23
					2920-0660-745.000	Child Care Fund	8.45
					2920-0662-754.000	Child Care Fund	7.49
					2920-0662-750.000	Child Care Fund	24.71
TXN00113364	573029 07/31/2021	86.60	SAMS CLUB #6562	MC-Carryout containers	2920-0662-745.000	Child Care Fund	9.41
					2920-0660-776.000	Child Care Fund	9.08
					2920-0660-754.000	Child Care Fund	9.43
					2920-0660-745.000	Child Care Fund	3.13
					2920-0662-776.000	Child Care Fund	27.26
					2920-0662-754.000	Child Care Fund	28.29

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113400	573047 07/31/2021	25.54	SAMSClub #6562	MC-Protein shakes for youth	2920-0662-750.000	Child Care Fund	25.54
TXN00113744	573280 07/31/2021	233.16	SAMSClub.COM	SD-Folding chairs for mobile unit	2210-6114-729.010	Public Health	233.16
TXN00113894	573329 07/31/2021	642.30	Scientific Specialties	AF-Vials 40ml VOA	5920-5020-771.000	Wastewater Management	642.30
TXN00113737	573324 07/31/2021	273.44	SEAL ANALYTICAL INC	AF-Syringe	5920-5020-771.000	Wastewater Management	273.44
TXN00113675	573759 07/31/2021	15.22	SEC OF STATE BRANCH244	CT-ERT truck registration	1010-0301-802.000	Sheriff Operations	15.22
TXN00114162	573007 07/31/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00114133	573297 07/31/2021	1,200.00	SHI SMARTPRACT#1586539	NE-Appointment cards	2220-7551-729.000	HealthWest	1,200.00
TXN00113410	573772 07/31/2021	89.94	SHIPT ORDER	JT-Groceries	2220-7341-729.000	HealthWest	89.94
TXN00113414	573773 07/31/2021	146.42	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	146.42
TXN00113537	573774 07/31/2021	93.68	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	93.68
TXN00113953	573781 07/31/2021	239.24	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	239.24
TXN00114044	573782 07/31/2021	65.05	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	65.05
TXN00113747	573779 07/31/2021	209.36	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	209.36
TXN00113573	573776 07/31/2021	52.81	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	52.81
TXN00113627	573777 07/31/2021	70.60	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	70.60
TXN00113820	573477 07/31/2021	80.25	SITEONE LANDSCAPE SUPP	CH-indoor/outdoor controller	2970-6494-936.000	Mental Health Buildings	80.25
TXN00114013	573282 07/31/2021	119.84	SMILEMAKERS INC	SD-Stickers	2210-6712-747.000	Public Health	119.84
TXN00113552	573577 07/31/2021	384.00	SMK SURVEYMONKEY.COM	JK-Survey Monkey renewal	2210-6811-747.000	Public Health	384.00
TXN00114158	573700 07/31/2021	1,983.72	SOUTHERN WATER SERVICE	PR-Barnes Pump 132750	5710-0526-778.000	Solid Waste Management	1,983.72
TXN00113663	573170 07/31/2021	13.00	SOUTHPAW ENTERPRISES I	NB-Knob	2220-7319-931.000	HealthWest	13.00
TXN00113799	573281 07/31/2021	2,141.25	SP AED MARKET	SD-AED for mobile unit	2210-6114-743.010	Public Health	2,141.25
TXN00114097	573550 07/31/2021	103.44	SP SARAGLOVE.COM	AM-Hardhats & Safety Vests	5920-5040-746.000	Wastewater Management	103.44
TXN00114123	573177 07/31/2021	2,325.34	SP SURGICALLY CLEAN	NB-Bulbs & filter for building	2220-7602-931.000	HealthWest	581.33
					2220-7341-931.000	HealthWest	581.34
					2220-7319-931.000	HealthWest	581.34
					2220-7318-931.000	HealthWest	581.33
					2220-7602-729.000	HealthWest	1,464.85
TXN00113563	573672 07/31/2021	1,464.85	SP SURGICALLY CLEAN	LP-Filters	2220-7602-729.000	HealthWest	1,464.85
TXN00113789	573372 07/31/2021	500.00	SPEEDWAY 06303 6582 GR	DH-Veteran Gas Cards	2930-8942-849.100	Veterans Affairs Dept	500.00
TXN00114119	573355 07/31/2021	29.97	SQ COFESSCO FIRE PROT	JH-Fire extinguisher recharge	1010-0301-747.000	Sheriff Operations	29.97
TXN00113858	573285 07/31/2021	2,645.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,645.00
TXN00113879	573286 07/31/2021	2,163.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,163.00
TXN00113560	573508 07/31/2021	836.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	836.00
TXN00113550	573205 07/31/2021	585.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	585.00
TXN00114072	573381 07/31/2021	393.05	SQ G & K AUTOMOTIVE I	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	393.05
TXN00113952	573470 07/31/2021	349.00	SQ HEY SUGAR	CH-MACVB welcome bags	2300-0251-902.020	Accommodations Tax	349.00
TXN00113424	573468 07/31/2021	300.00	SQ JEREMY CHURCH	CH-MACVB VIP Bags	2300-0251-902.020	Accommodations Tax	300.00
TXN00114117	573098 07/31/2021	30.00	SQ KAJA'S FLAVOR, LLC	TS-HWR gift basket; temp holding acct	2220-0000-083.220	HealthWest	30.00
TXN00113686	573542 07/31/2021	480.00	SQ MI ASSOCIATION OF	RL-MACVB conference registration	2300-0251-864.000	Accommodations Tax	480.00
TXN00113699	573543 07/31/2021	260.00	SQ MI ASSOCIATION OF	RL-MACVB conference registration	2300-0251-864.000	Accommodations Tax	260.00
TXN00113609	573126 07/31/2021	150.00	SQ SERVICIOS DE ESPER	CB-Sub Abuse Assess re: TT	2600-2996-816.000	Indigent Defense Fund	150.00
TXN00113447	573808 07/31/2021	130.00	SQ TED DOUGLAS & SONS	JWW-Sewer line clean out at Picnic RR	2080-0691-931.050	Parks	130.00
TXN00114103	573182 07/31/2021	6.01	SQ WEST MICHIGAN LOCK	TB-Keys 130 E Apple	5500-2550-740.000	Land Bank	6.01
TXN00114148	573183 07/31/2021	2.00	SQ WEST MICHIGAN LOCK	TB-key	5500-2550-740.000	Land Bank	2.00
TXN00113903	573240 07/31/2021	179.99	STANDARD ELECTRIC COMP	KC-Toilet for Beach RR/Pioneer Park	2080-0691-931.050	Parks	179.99
TXN00114051	573244 07/31/2021	132.85	STANDARD ELECTRIC COMP	KC-Toilet for beach bathroom	2080-0691-931.050	Parks	132.85
TXN00113700	573345 07/31/2021	41.73	STANDARD ELECTRIC COMP	MG-Bushing, Seal Tape Surge Tank C Stn	5920-5060-778.200	Wastewater Management	41.73
TXN00113455	573810 07/31/2021	12.49	STANDARD ELECTRIC COMP	JWW-Sewer end cap for Picnic RR	2080-0691-931.050	Parks	12.49
TXN00113554	573818 07/31/2021	4.53	STANDARD ELECTRIC COMP	JWW-Sewer Plug for Picnic RR	2080-0691-931.050	Parks	4.53

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TXN00113412	573229 07/31/2021	29.43	STANDARD SUPPLY & LUMB	KC-Lumber for dock at Deremo	2080-0691-938.000	Parks	29.43
TXN00114099	573208 07/31/2021	338.99	STAPLES 00103325	RC-Planners for Mental Health court	1170-1367-729.000	Sobriety Court	338.99
TXN00113483	573101 07/31/2021	111.28	STAPLES 00103325	FJ-no receipt; temp holding acct	2600-0000-083.260	Indigent Defense Fund	111.28
TXN00113916	573712 07/31/2021	589.97	STAPLES 00103325	KS-Office desk and chairs	2220-7063-729.010	HealthWest	589.97
TXN00113963	573713 07/31/2021	107.46	STAPLES 00103325	KS-Office desk	2220-7063-729.010	HealthWest	107.46
TXN00113542	573598 07/31/2021	59.96	STAPLES DIRECT	CM-Markers	5920-5040-729.000	Wastewater Management	59.96
TXN00114035	573014 07/31/2021	6.48	STARBUCKS B05 ORD	IW-J Chatman Visit-Breakfast	2920-0152-871.000	Child Care Fund	6.48
TXN00113904	573364 07/31/2021	350.00	STATE OF MI LICENSING	SAH-Appraisal license- DV	1010-0225-807.000	Equalization	350.00
TXN00113926	573365 07/31/2021	350.00	STATE OF MI LICENSING	SAH-Appraisal license JG	1010-0225-807.000	Equalization	350.00
TXN00113385	573303 07/31/2021	124.00	STATEFOODSAFETYCOM	ME-Food Safety class and exam	2210-6202-957.000	Public Health	124.00
TXN00113933	573356 07/31/2021	9.70	Subway 4564	BH-Client outing	2220-7334-956.010	HealthWest	9.70
TXN00113970	573481 07/31/2021	68.55	SUPPLYHOUSE.COM	CH-Blower Prover Switch	1010-0270-936.000	County Jail Building 2015	68.55
TXN00113438	573083 07/31/2021	17.99	TACO BELL #32984	BH-AR Due; accidental charge	1010-0000-066.000	Balance Sheet Accounts	17.99
TXN00113481	573203 07/31/2021	45.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	45.00
TXN00113491	573204 07/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00113360	573269 07/31/2021	20.13	TARGET.COM	SD-Step stool for mobile unit	2210-6114-747.000	Public Health	20.13
TXN00113548	573389 07/31/2021	424.00	TARGET.COM	JH-Video series	2210-6114-729.010	Public Health	424.00
TXN00113521	573319 07/31/2021	282.29	TFS FISHER SCI ATL	AF-Alcotabs	5920-5020-768.000	Wastewater Management	59.44
					5920-5020-771.000	Wastewater Management	222.85
TXN00113667	573321 07/31/2021	43.01	TFS FISHER SCI CHI	AF-Chloride Std	5920-5020-768.000	Wastewater Management	43.01
TXN00113769	573325 07/31/2021	367.96	TFS FISHER SCI CHI	AF-ORP Electrode	5920-5020-771.000	Wastewater Management	367.96
TXN00113775	573326 07/31/2021	67.04	TFS FISHER SCI CHI	AF-Oakton Temp Prb	5920-5020-771.000	Wastewater Management	67.04
TXN00113729	573323 07/31/2021	19.78	TFS FISHER SCI CHI	AF-CN Std	5920-5020-768.000	Wastewater Management	19.78
TXN00113902	573330 07/31/2021	312.37	TFS FISHER SCI CHI	AF-ORP PH Meter	5920-5020-771.000	Wastewater Management	312.37
TXN00113426	573492 07/31/2021	62.09	TFS FISHER SCI HUS	EI-Temperature Probe	5920-5020-771.000	Wastewater Management	62.09
TXN00114111	573337 07/31/2021	428.00	TFS FISHERSCI ECOM CHI	AF-Graduated Cylinders 50ml	5920-5020-771.000	Wastewater Management	428.00
TXN00113925	573332 07/31/2021	1,011.80	TFS FISHERSCI ECOM CHI	AF-Test Strips, Phase Sep, Flt Unit	5920-5020-771.000	Wastewater Management	103.59
					5920-5020-771.000	Wastewater Management	908.21
TXN00113984	573333 07/31/2021	366.52	TFS FISHERSCI ECOM CHI	AF-PH Buffers	5920-5020-768.000	Wastewater Management	79.91
					5920-5020-771.000	Wastewater Management	286.61
TXN00113433	573493 07/31/2021	201.90	TFS THERMOELECTRONNORT	EI-Y Connector, Shipping	5920-5020-771.000	Wastewater Management	201.90
TXN00113417	573491 07/31/2021	638.01	TFS THERMOELECTRONNORT	EI-Spray Chamber	5920-5020-771.000	Wastewater Management	638.01
TXN00113942	573383 07/31/2021	49.34	THE CHEESE LADY	CW-Oakton gift basket	2300-0251-902.020	Accommodations Tax	49.34
TXN00113509	573348 07/31/2021	29.88	THE HOME DEPOT #2754	JG-Hose for Wash Bay	5880-0591-775.000	Muskegon Area Transit System	29.88
TXN00113524	573349 07/31/2021	19.98	THE HOME DEPOT #2754	JG-4-Way Hose Connector for Wash Bay	5880-0597-775.000	Muskegon Area Transit System	19.98
TXN00113683	573344 07/31/2021	46.60	THE HOME DEPOT #2754	MG-Gloves	5920-5040-746.000	Wastewater Management	29.82
					5920-5060-778.000	Wastewater Management	16.78
TXN00113515	573555 07/31/2021	1.04	THE HOME DEPOT #2754	KM-Wash Bay Plastic Pipe	5880-0591-775.000	Muskegon Area Transit System	1.04
TXN00113753	573263 07/31/2021	69.98	THE HOME DEPOT #2754	MD-Hose/L Station	5920-5060-778.200	Wastewater Management	69.98
TXN00113936	573268 07/31/2021	131.77	THE HOME DEPOT #2754	MD-Flashing, Brushes, Wire Wheel	5920-5060-778.000	Wastewater Management	131.77
TXN00113666	573153 07/31/2021	499.00	THE HOME DEPOT #2754	SB-Replacement grill	2220-7137-729.010	HealthWest	499.00
TXN00114156	573538 07/31/2021	10.15	THE HOME DEPOT #2780	GL-Plastic Covering	5710-0526-747.000	Solid Waste Management	10.15
TXN00113680	573150 07/31/2021	90.00	THE HUB AT GVSU	AB-HW Strategic Plan Session	2220-7705-864.000	HealthWest	90.00
TXN00114069	573082 07/31/2021	47.85	THE UPS STORE 3789	JVA-AR Due; accidental charge	1010-0000-066.000	Balance Sheet Accounts	47.85
TXN00114031	573206 07/31/2021	6.07	THE UPS STORE 3789	RC-Return of test kits	1010-0136-730.000	District Court	6.07
TXN00113795	573476 07/31/2021	90.70	The Webstaurant Store	CH-Heatcraft 37000701 Fan Guard	1010-0270-931.050	County Jail Building 2015	90.70

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TXN00113561	573087 07/31/2021	112.30	TJMAXX #0193	SH-Client Fund CM	7930-0000-273.009 7930-0000-214.222 2220-0000-067.793	HealthWest Client Funds HealthWest Client Funds HealthWest	112.30 (112.30) 112.30
TXN00113962	573384 07/31/2021	77.12	TLF WASSERMANS FLOWER	CW-MACVB gift basket	2300-0251-902.020	Accommodations Tax	77.12
TXN00113867	573193 07/31/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank	14.00
TXN00113813	573304 07/31/2021	40.00	TOWING ACQUISITIONS	ME-Towing for Ford Fusion	2210-6202-937.000	Public Health	40.00
TXN00113807	573328 07/31/2021	466.00	TRACE ANALYTICAL LABOR	AF-Water Analysis/Wells/Metals	5920-5020-802.000	Wastewater Management	466.00
TXN00113492	573420 07/31/2021	104.00	TRACE ANALYTICAL LABOR	JH-Water samples moore park	2080-0691-823.010	Parks	104.00
TXN00113749	573496 07/31/2021	59.20	TRACE ANALYTICAL LABOR	EI-Water Analysis-Metro Metals	5920-5020-802.000	Wastewater Management	59.20
TXN00113387	573227 07/31/2021	26.00	TRACE ANALYTICAL LABOR	KC-Water sample for Moore Park	2080-0691-823.010	Parks	26.00
TXN00114001	573198 07/31/2021	54.99	TRACTOR-SUPPLY-CO #064	AC-Orchard Spray Gun	5920-5030-778.000	Wastewater Management	54.99
TXN00113696	573200 07/31/2021	1,962.50	TROPHY HOUSE	BC-Handouts for Rebel Road	2220-7039-729.000	HealthWest	1,962.50
TXN00113679	573737 07/31/2021	1,650.00	TROPHY HOUSE	KS-Handouts for Rebel Road	2220-7039-729.000	HealthWest	1,650.00
TXN00113507	573084 07/31/2021	50.67	U HAUL STORE 0075167	JH-Client Fund MW Uhaul rental	7930-0000-273.009 7930-0000-214.222 2220-0000-067.793	HealthWest Client Funds HealthWest Client Funds HealthWest	50.67 (50.67) 50.67
TXN00113719	573299 07/31/2021	9.87	U HAUL STORE 0075167	KE-Propane Refill- Fork Lift	5920-5060-924.000	Wastewater Management	9.87
TXN00113982	573361 07/31/2021	647.72	ULINE SHIP SUPPLIES	MH-Racks for Office Services	6330-0238-729.000	Office Services	647.72
TXN00113938	573799 07/31/2021	56.74	ULINE SHIP SUPPLIES	AV-Floor mat for court clerk	1010-0136-729.000	District Court	56.74
TXN00113859	573375 07/31/2021	24.70	UMAYA IZAKAYA	DH-Conference Expenses	2930-8944-871.000	Veterans Affairs Dept	24.70
TXN00114007	573093 07/31/2021	1,200.00	UMB NCSMH DEPT OF PSYC	CL-no receipt; temp holding acct	2220-0000-083.220	HealthWest	1,200.00
TXN00113767	573114 07/31/2021	420.40	UNITED 01623580903980	KB-Airfare for MEE ICMA Conf ME	1010-0171-871.000	Administration	420.40
TXN00113803	573117 07/31/2021	69.00	UNITED 01699310032781	KB-Airfare Expense	1010-0171-871.000	Administration	69.00
TXN00113791	573116 07/31/2021	59.00	UNITED 01699310032792	KB-Airfare Expense	1010-0171-871.000	Administration	59.00
TXN00113779	573115 07/31/2021	24.00	UNITED 01699310032803	KB-Airfare expense	1010-0171-871.000	Administration	24.00
TXN00113804	573118 07/31/2021	26.00	UNITED 01699310032814	KB-Airfare expense	1010-0171-871.000	Administration	26.00
TXN00114159	573023 07/31/2021	35.00	UNITED 01699337220965	IW-J Chatman Visit-Baggage	2920-0152-871.000	Child Care Fund	35.00
TXN00113439	573107 07/31/2021	11.14	UPS 1ZT90EH40311214621	SB-Postage to Agile Safety	5920-5040-730.000	Wastewater Management	11.14
TXN00113636	573219 07/31/2021	33.00	USPS PO 2565300220	TC-Postage Stamps	5880-0587-730.000	Muskegon Area Transit System	33.00
TXN00114070	573154 07/31/2021	99.00	USPS PO 2565320222	SB-Stamps	2220-7137-730.000	HealthWest	99.00
TXN00113583	573152 07/31/2021	55.00	USPS PO 2565320222	SB-Stamps	2220-7137-730.000	HealthWest	55.00
TXN00114065	573684 07/31/2021	6.00	VANS CAR WASH & QUICK	RR-Truck Wash	5910-0546-760.000 5910-0552-760.000	Regional Water System Regional Water System	3.00 3.00
TXN00113519	573250 07/31/2021	353.50	VILLAGE HARDWARE AND A	RD-Control Arms Veh# 157	5920-5050-778.000	Wastewater Management	353.50
TXN00113578	573251 07/31/2021	49.69	VILLAGE HARDWARE AND A	RD-Pads Veh# 157	5920-5050-778.000	Wastewater Management	49.69
TXN00113367	573247 07/31/2021	165.00	VILLAGE HARDWARE AND A	RD-Idlers, Tensioner, Belt Veh# 141	5920-5050-778.000	Wastewater Management	165.00
TXN00113431	573248 07/31/2021	249.88	VILLAGE HARDWARE AND A	RD-Wheel Bearings Veh# 157	5920-5030-778.000	Wastewater Management	249.88
TXN00113852	573255 07/31/2021	387.27	VILLAGE HARDWARE AND A	BD-Air Filters Various Vehicles	5920-5050-760.000 5920-5050-778.000	Wastewater Management Wastewater Management	176.52 210.75
TXN00113897	573256 07/31/2021	1,450.00	VILLAGE HARDWARE AND A	BD-Viscous Clutch Assembly	5920-5050-778.000	Wastewater Management	1,450.00
TXN00114146	573257 07/31/2021	6.42	VILLAGE HARDWARE AND A	BD-Filters	5920-5050-760.000	Wastewater Management	6.42
TXN00113461	573388 07/31/2021	722.19	VISTAPR VistaPrint.com	JH-Tablecloths and flags for mobile u	2210-6114-747.000	Public Health	722.19
TXN00113923	573518 07/31/2021	54.30	WAL-MART #2238	SK-Glucose test strips	2220-7338-729.000	HealthWest	54.30
TXN00113939	573026 07/31/2021	121.77	WAL-MART #2238	SF-Outdoor Canopy	2920-0662-729.010 2920-0660-776.000 2920-0660-729.010 2920-0662-776.000	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	31.78 19.85 10.59 59.55

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 07/01/2021 TO 07/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113817	573036 07/31/2021	11.94	WAL-MART #3876	SF-Water	2920-0662-750.000 2920-0660-750.000	Child Care Fund Child Care Fund	8.96 2.98
TXN00113946	573295 07/31/2021	55.59	WAL-MART #3876	ME-Activity snack	2220-7319-956.010 2220-7319-956.010	HealthWest HealthWest	46.42 9.17
TXN00113522	573211 07/31/2021	15.54	WALGREENS #4835	MC-SC Group Items	2220-7324-750.000	HealthWest	15.54
TXN00114012	573761 07/31/2021	16.94	WALGREENS #4835	CT-Sewer fly spray	1010-0351-776.000	Sheriff Jail	16.94
TXN00113715	573551 07/31/2021	11.21	WALGREENS #5315	GM-Isopropyl alcohol and wipes	2220-7321-729.000	HealthWest	11.21
TXN00113657	573162 07/31/2021	70.00	WALMART.COM AU	NB-Monthly phone fee S. Depender	2210-6413-851.000	Public Health	70.00
TXN00113673	573163 07/31/2021	70.00	WALMART.COM AV	NB-Monthly phone fee A. Kuiper	2210-6413-851.000	Public Health	70.00
TXN00113374	573050 07/31/2021	550.14	WALMART.COM AV	CC-Trampoline & BB Hoop for JP	2920-0672-845.022	Child Care Fund	550.14
TXN00113690	573049 07/31/2021	221.64	WALMART.COM AZ	CC-Dresser for CB	2920-0672-843.000	Child Care Fund	221.64
TXN00113549	573125 07/31/2021	27.00	WATKINS SURGICAL SUPPL	SB-Drainable pouch	2220-7320-729.000	HealthWest	27.00
TXN00113833	573516 07/31/2021	13.50	WATKINS SURGICAL SUPPL	SK-Truform Anto-embolism	2220-7338-729.000	HealthWest	13.50
TXN00113899	573517 07/31/2021	21.00	WATKINS SURGICAL SUPPL	SK-Catheters	2220-7338-729.000	HealthWest	21.00
TXN00114083	573302 07/31/2021	75.02	WEBER LUMBER COMPANY	KE-Window for Door at OPS	5920-5060-778.000	Wastewater Management	75.02
TXN00113464	573202 07/31/2021	50.00	WENDY'S - #18	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00114128	573590 07/31/2021	80.00	WESCO #30	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	80.00
TXN00113876	573570 07/31/2021	9.32	WESCO #31	LM-BOOM Youth supplies	2220-7068-729.000	HealthWest	9.32
TXN00114112	573209 07/31/2021	100.00	WESCO #31	RC-Mental Health court gas cards	1170-1367-871.000	Sobriety Court	100.00
TXN00113637	573709 07/31/2021	400.00	WESCO #49	KS-JJ & TA Noms gift cards	2220-7068-801.000	HealthWest	400.00
TXN00113908	573705 07/31/2021	25.00	WESCO #49	DS Gas card for consumer	2220-7147-801.000	HealthWest	25.00
TXN00113525	573422 07/31/2021	79.00	WESCO ENERGY	JH-2022 propane lock in fee	2080-0691-922.000	Parks	79.00
TXN00113891	573836 07/31/2021	303.00	WEST MARINE #78	JY-Nylon rope; insurance claim	6770-0203-911.103	Insurance	303.00
TXN00113998	573727 07/31/2021	170.02	WEST MICHIGAN RUBBER &	DS-Seal-lok Plugs & Caps	5920-5050-782.000	Wastewater Management	170.02
TXN00113363	573793 07/31/2021	53.21	WEST MICHIGAN RUBBER &	DV-Mistaken Charge by Cashier	5920-5030-778.000	Wastewater Management	53.21
TXN00113365	573794 07/31/2021	(53.21)	WEST MICHIGAN RUBBER &	DV-Refund mistaken Charge by Cashier	5920-5030-778.000	Wastewater Management	(53.21)
TXN00113377	573795 07/31/2021	248.08	WEST MICHIGAN RUBBER &	DV-Needle Valve-Hyd Fluid- Irr Rigs	5920-5030-778.100	Wastewater Management	248.08
TXN00113513	573298 07/31/2021	230.80	WEST MICHIGAN RUBBER &	KE-Hose & Pieces - Field 46	5920-5060-778.000	Wastewater Management	230.80
TXN00113964	573301 07/31/2021	11.55	WEST MICHIGAN RUBBER &	KE-Belt to Repair Exhaust-Sullivan Stn	5920-5060-778.000	Wastewater Management	11.55
TXN00113856	573558 07/31/2021	31.45	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.45
TXN00113501	573554 07/31/2021	78.62	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Muskegon Area Transit System	78.62
TXN00113959	573540 07/31/2021	62.65	WEST MICHIGAN RUBBER &	JL-Sewage Proof Gloves & Boots	5920-5040-746.000	Wastewater Management	62.65
TXN00114114	573199 07/31/2021	70.48	WEST MICHIGAN RUBBER &	AC-Hoses, Shank, Clamps	5920-5030-778.100	Wastewater Management	70.48
TXN00113478	573197 07/31/2021	112.21	WEST MICHIGAN RUBBER &	AC-Hydraulic Hose & Ends	5920-5030-778.000	Wastewater Management	112.21
TXN00113721	573262 07/31/2021	43.06	WEST MICHIGAN RUBBER &	MD-Adapt, Nipple, Valve-L Station	5920-5060-778.200	Wastewater Management	43.06
TXN00113474	573104 07/31/2021	210.00	WEST MICHIGAN RUBBER &	BA-Silicone Tubing/lab	5920-5020-771.000	Wastewater Management	210.00
TXN00114063	573678 07/31/2021	180.00	WEST MICHIGAN SEPTIC S	LP-Sewer service	2220-7602-801.000	HealthWest	180.00
TXN00114078	573245 07/31/2021	7.28	WHITE LAKE ACE	KC-threaded rod	2080-0691-931.050	Parks	7.28
TXN00113969	573241 07/31/2021	15.58	WHITE LAKE ACE	KC-Bolts for Beach RR Toilets	2080-0691-747.000	Parks	15.58
TXN00113988	573242 07/31/2021	43.99	WHITE LAKE NURSERY	KC-New bar for chainsaw	2080-0691-936.000	Parks	43.99
TXN00113875	573237 07/31/2021	61.43	WHITEHALL QUICK LUBE	KC-Oil change 03 chevy	2080-0691-937.000	Parks	61.43
TXN00114034	573164 07/31/2021	203.40	WIARCOM INC	NB-GPS August	2210-6413-937.000 2210-6202-937.000 2210-6201-937.000 2210-6199-937.000	Public Health Public Health Public Health Public Health	16.95 67.80 67.80 50.85
TXN00114131	573283 07/31/2021	588.00	WILLIAM V MACGILL & CO	SD-Storage cabinet	2210-6313-729.010	Public Health	588.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2021 TO 07/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/01/2021	EFT				
GL Trx #: 1324032					
		MERS-6/21 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	323,793.00
		MERS-6/21 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	79,384.23
		MERS-6/21 DB EmployEE Contr Refund Helse	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	(57.59)
					403,119.64
07/01/2021	EFT				
GL Trx #: 1336728					
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	MS#2 Revenue Refunding Bonds GOLT 5935-5935-996.000	Interest Exp on Long Term Debt	15,513.37
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	MS#2 Revenue Refunding Bonds GOLT 5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-C	4,361.63
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	MS#2 Revenue Refunding Bonds GOLT 5935-0000-252.000	Current Bonds/Notes Payable	795,000.00
					814,875.00
07/02/2021	EFT				
GL Trx #: 1336734					
		EVALON-Parks ECOM CC Fees-June 2021	Parks 2080-0691-810.000	Bank Service Charge	2,784.89
		EVALON-Parks POS CC Fees-June 2021	Parks 2080-0691-810.000	Bank Service Charge	782.52
					3,567.41
07/02/2021	BnkCh				
GL Trx #: 1336735					
		PNC BANK-Merchant Acct Fees-June 2021	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-June 2021	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					29.99
07/02/2021	EFT				
GL Trx #: 1338193					
		SOM-03/21County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	24,579.62
					24,579.62
07/06/2021	EFT				
GL Trx #: 1336736					
		USAePAY-Transaction Fee-June 2021	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-June 2021	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					20.00
07/07/2021	EFT				
GL Trx #: 1325413					
		INFINISOURCE-Fund\$125ClaimsPd to07/04/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,786.98
		INFINISOURCE-\$125BennyCards w/e 07/04/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	797.34
					2,584.32

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2021 TO 07/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/09/2021	PRR	IRS			
		PR Trx #: 1324128			
			Ref Num1: ' EFT232' Ref Num2: 'R'		
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	162,169.87
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	162,169.86
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	186,872.97
					<u>511,212.70</u>
07/09/2021	EFT				
		GL Trx #: 1327668			
			Ref Num1: '32300'		
		HEALTH EQUITY-BW 14 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	3,375.00
		HEALTH EQUITY-BW 14 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	66,643.27
					<u>70,018.27</u>
07/09/2021	EFT				
		GL Trx #: 1327671			
			Ref Num1: '32311'		
		ALERUS-BW14 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	40,284.06
		ALERUS-BW14 2021-MERS DC ER Forf Applied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(40,284.06)
		ALERUS-BW14 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,362.85
		ALERUS-BW14 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	55,885.72
					<u>58,248.57</u>
07/12/2021	EFT				
		GL Trx #: 1327672			
			Ref Num1: '32315'		
		LFG-\$457 Nonelective Deferrals BW14 2021	Insurance 6770-0206-718.010	Benefit Option Plans	5,943.12
		LFG-\$457 EE Elective Deferrals BW14 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	96,000.18
		LFG-\$457 EE Elective Deferrals BW14 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,012.96
					<u>108,956.26</u>
07/13/2021	EFT				
		GL Trx #: 1336729			
			Ref Num1: '32481'		
		INFINISOURCE-Fund§125ClaimsPd to07/11/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	978.71
		INFINISOURCE-§125BennyCards w/e 07/11/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	82.27
					<u>1,060.98</u>
07/14/2021	EFT				
		GL Trx #: 1338249			
			Ref Num1: '32549'		
		ASU GROUP-06/21 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	11,009.68
					<u>11,009.68</u>
07/16/2021	EFT				
		GL Trx #: 1338191			
			Ref Num1: '32619'		
		MUSK CO RD COMM-Fwd 05/21 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,387,236.68
					<u>1,387,236.68</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2021 TO 07/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/16/2021	EFT				
GL Trx #: 1338250					
			Ref Num1: '32550'		
		DELTA DENTAL-05/21 EE Claims	Insurance 6770-0205-910.000	Insurance Premium	43,791.42
		DELTA DENTAL-07/21 Admin Fees	Insurance 6770-0205-910.000	Insurance Premium	3,159.20
		DELTA DENTAL-07/21 Retiree Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,707.65
					<u>54,658.27</u>
07/21/2021	EFT				
GL Trx #: 1330464					
			Ref Num1: '32366'		
		BC/BS August 2021 Medical/RX Active Prem	Insurance 6770-0207-910.205	Employee Medical Premiums	1,131,047.58
		BC/BS August 2021 Medical/RX Retiree Pre	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	102,603.56
					<u>1,233,651.14</u>
07/23/2021	PRR	IRS			
PR Trx #: 1328581					
			Ref Num1: ' EFT233' Ref Num2: 'R'		
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	160,466.25
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	160,466.30
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	191,926.42
					<u>512,858.97</u>
07/23/2021	EFT				
GL Trx #: 1330458					
			Ref Num1: '32381'		
		ALERUS-BW15 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	40,893.74
		ALERUS-BW15 2021-MERS DC ER Forf Applied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(40,893.74)
		ALERUS-BW15 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,362.85
		ALERUS-BW15 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	56,222.01
					<u>58,584.86</u>
07/23/2021	EFT				
GL Trx #: 1330460					
			Ref Num1: '32406'		
		HEALTH EQUITY-BW 15 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	337.56
		HEALTH EQUITY-BW 15 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	71,759.59
					<u>72,097.15</u>
07/23/2021	EFT				
GL Trx #: 1336730					
			Ref Num1: '32482'		
		INFINISOURCE-\$125BennyCards w/e 07/18/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	183.51
					<u>183.51</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2021 TO 07/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/26/2021	EFT			Ref Num1: '32384'	
		GL Trx #: 1330459			
		LFG-\$457 Nonelective Deferrals BW15 2021	Insurance 6770-0206-718.010	Benefit Option Plans	5,564.20
		LFG-\$457 EE Elective Deferrals BW15 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,762.52
		LFG-\$457 EE Elective Deferrals BW15 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,255.45
					<u>64,582.17</u>
07/26/2021	EFT			Ref Num1: '32551'	
		GL Trx #: 1338194			
		SOM-04/21County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	21,769.86
					<u>21,769.86</u>
07/27/2021	EFT			Ref Num1: '32483'	
		GL Trx #: 1336731			
		INFINISOURCE-Fund\$125ClaimsPd to07/25/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,842.34
		INFINISOURCE-\$125BennyCards w/e 07/25/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	256.34
					<u>2,098.68</u>
07/27/2021	EFT			Ref Num1: '32514'	
		GL Trx #: 1336732			
		DELTA DENTAL-06/21 EmployEE Claims	Insurance 6770-0205-910.000	Insurance Premium	46,867.66
					<u>46,867.66</u>
07/27/2021	EFT			Ref Num1: '32515'	
		GL Trx #: 1336733			
		DELTA DENTAL-08/21 EmployEE Admin Fees	Insurance 6770-0205-910.000	Insurance Premium	3,126.89
		DELTA DENTAL-08/21 Retiree Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,817.81
					<u>10,944.70</u>
07/28/2021	EFT			Ref Num1: '32420'	
		GL Trx #: 1330463			
		ALERUS-7/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	30,411.75
					<u>30,411.75</u>
07/28/2021	EFT			Ref Num1: '32423'	
		GL Trx #: 1330552			
		ALERUS FINANCIAL-7/21 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	78,558.38
		ALERUS FINANCIAL-7/21 MERS HCSP Frf Apld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(78,558.38)
					<u>-</u>
				NET EFT PAYMENTS	<u>5,505,227.84</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2021 TO 07/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	46,349.48
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	3,567.41
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-252.000	Current Bonds/Notes Payable	795,000.00
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-C	4,361.63
		WWMS#2 Revenue Refunding Bonds GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	15,513.37
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	11,009.68
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(81,177.80)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(78,558.38)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	81,177.80
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	78,558.38
		Insurance	6770-0000-276.677	Employer Contribution HSA	3,712.56
		Insurance	6770-0205-910.000	Insurance Premium	96,945.17
		Insurance	6770-0206-718.010	Benefit Option Plans	11,507.32
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,131,047.58
		Insurance	6770-0209-874.000	Retirement Benefits Premium	323,793.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,387,236.68
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	79,326.64
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,725.70
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	112,107.73
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	322,636.12
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	322,636.16
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	378,799.39
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	138,402.86
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	147,762.70
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,268.41
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	30,411.75
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	118,129.02
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,927.49
			GRAND TOTAL:		5,505,227.84